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

2009

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

For calendar year 2009, or tax year beginning JUN 1, 2009, and ending MAY 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 THELMA E & EDMUND FAHRENKAMP MEMORIAL TR R77634005 / 8336744200 Number and street (or P O box number if mail is not delivered to street address) JPMORGAN CHASE BANK, NA; PO BOX 3038	Room/suite	A Employer identification number 75-6466013		
	City or town, state, and ZIP code MILWAUKEE, WI 53201-3038		B Telephone number (414) 977-1210		
H Check type of organization	<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16)	J Accounting method	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
H ► \$ 556,488. (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)

2010 SCANNED NOV 01 Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments	75.	75.		STATEMENT 1
	3 Dividends and interest from securities	12,782.	12,782.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	161,373.	8,332.		
	7 Capital gain net income (from Part IV, line 2)		8,332.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	21,189.	21,189.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,938.	5,953.		1,985.
	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	79.	79.		0.
	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	8,842.	6,032.		2,810.
	25 Contributions, gifts, grants paid	24,000.			24,000.
	26 Total expenses and disbursements. Add lines 24 and 25	32,842.	6,032.		26,810.
	27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	<11,653.►	15,157.	N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			24.	24.
2	Savings and temporary cash investments		88,179.	9,364.	9,364.
3	Accounts receivable ►				
	Less allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations				
b	Investments - corporate stock	STMT 7	282,130.	317,476.	318,485.
c	Investments - corporate bonds	STMT 8	190,160.	215,665.	222,594.
11	Investments - land, buildings, and equipment basis ►				
	Less: accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 9	0.	6,039.	6,021.
14	Land, buildings, and equipment basis ►				
	Less: accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers)		560,469.	548,568.	556,488.
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		560,469.	548,568.	
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		560,469.	548,568.	
	31 Total liabilities and net assets/fund balances		560,469.	548,568.	

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	560,469.
2	Enter amount from Part I, line 27a	2	<11,653. >
3	Other increases not included in line 2 (itemize) ►	3	28.
4	Add lines 1, 2, and 3	4	548,844.
5	Decreases not included in line 2 (itemize) ►	5	276.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	548,568.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a 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 160,583.		153,041.		7,542.	
c 790.				790.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b				7,542.	
c				790.	
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		8,332.
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	35,474.	547,564.	.064785
2007	35,304.	697,783.	.050595
2006	35,148.	723,326.	.048592
2005	37,657.	732,636.	.051399
2004	36,712.	754,754.	.048641
2 Total of line 1, column (d)			.264012
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			.052802
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			567,128.
5 Multiply line 4 by line 3			29,945.
6 Enter 1% of net investment income (1% of Part I, line 27b)			152.
7 Add lines 5 and 6			30,097.
8 Enter qualifying distributions from Part XII, line 4			26,810.

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

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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	303.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
3 Add lines 1 and 2		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6 Credits/Payments		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	115.
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	115.
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	188.✓
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►	11	
	Refunded ►	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	1a	X
c Did the foundation file Form 1120-POL for this year?	1b	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ <u>0.</u> (2) On foundation managers ► \$ <u>0.</u>	1c	X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>TX</u>		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

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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, 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.

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No

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

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

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No

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

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 ► 1b 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? 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 X 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 X

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 X 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 X

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 VIII | **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

0

Part IX-A | **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1 N/A		
		0.
2		
3		
4		

Part IX-B | **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 N/A		
		0.
2		
All other program-related investments. See instructions		
3 N/A		
		0.
Total. Add lines 1 through 3	►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	1a	520,018.
a Average monthly fair market value of securities	1b	55,746.
b Average of monthly cash balances	1c	
c Fair market value of all other assets	1d	575,764.
d Total (add lines 1a, b, and c)		
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 1	3	575,764.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,636.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	567,128.
6 Minimum investment return. Enter 5% of line 5	6	28,356.

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	28,356.
2a Tax on investment income for 2009 from Part VI, line 5	2a	303.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	303.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	28,053.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	28,053.
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	28,053.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	26,810.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B		
2 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	3a	
a Suitability test (prior IRS approval required)	3b	
b Cash distribution test (attach the required schedule)	4	26,810.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4		
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	26,810.

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				28,053.
2 Undistributed income, if any, as of the end of 2009			23,802.	
a Enter amount for 2008 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 26,810.			23,802.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2009 distributable amount		0.		3,008.
e Remaining amount distributed out of corpus		0.		0.
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:		0.		
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				25,045.
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				

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Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 101 SUMMIT AVE #300 FT WORTH, TX 76102	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000.
BOY SCOUTS OF AMERICA 5344 TRAIL LAKE DR FT WORTH, TX 76133	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000.
CAMPFIRE USA - 2010 EL TESORO DE LA VIDA 2700 MEACHAM BLVD FT WORTH, TX 76137	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,000.
FIRST PRESBYTERIAN CHURCH 1000 PENN ST FT WORTH, TX 76102	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	8,000.
TEXAS GIRLS CHOIR 4449 CAMP BOWIE BLVD FT WORTH, TX 76017	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,000.
Total			► 3a	24,000.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	75.
4 Dividends and interest from securities				14	12,782.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	8,332.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		21,189.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	21,189.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

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

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

- (1) Cash
- (2) Other assets

b Other transactions

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

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

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

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

Yes No

b If "Yes," complete the following schedule

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

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

OCT 8 2010

TRUSTEE

Signature of officer or trustee **AUTH**

UNAUTHORIZED OFFICER

Date

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

Form 990-PF (2009)

THELMA E & EDMUND FAHRENKAMP MEMORIAL TR

75-6466013

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

SOURCE	AMOUNT
MONEY MARKET FUNDS	75.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	75.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	13,572.	790.	12,782.
TOTAL TO FM 990-PF, PART I, LN 4	13,572.	790.	12,782.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

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

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	79.	79.		0.
TO FORM 990-PF, PG 1, LN 18	79.	79.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
NONDIVIDEND DISTRIBUTIONS/RETURN OF CAPITAL	28.
TOTAL TO FORM 990-PF, PART III, LINE 3	28.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
ADJUSTMENT TO TAX COST BASIS/CARRYING VALUE	139.
MUTUAL FUND TIMING/FACTORING DIFFERENCE	137.
TOTAL TO FORM 990-PF, PART III, LINE 5	276.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK & EQUITY MUTUAL FUNDS-SEE SCHEDULE ATTACHED	317,476.	318,485.
TOTAL TO FORM 990-PF, PART II, LINE 10B	317,476.	318,485.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE FIXED INCOME FUNDS-SEE SCHEDULE ATTACHED	215,665.	222,594.
TOTAL TO FORM 990-PF, PART II, LINE 10C	215,665.	222,594.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER ALTERNATIVE INVESTMENTS-SEE SCHEDULE ATTACHED	COST	6,039.	6,021.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,039.	6,021.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JPMORGAN CHASE BANK, N.A.
420 THROCKMORTON
FORT WORTH, TX 76102

TELEPHONE NUMBER

(817) 884-4165

FORM AND CONTENT OF APPLICATIONS

NAME AND PURPOSE OF ORGANIZATION, DIRECTORS, AMOUNT, PURPOSE OF REQUEST,
EXEMPTION LETTER

ANY SUBMISSION DEADLINES

FEBRUARY

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS OR GOVERNMENTAL AGENCIES LOCATED IN FORT WORTH,
TX; ORGANIZATIONS FUNDING RESEARCH FOR CURE OF ALZHEIMER'S DISEASE

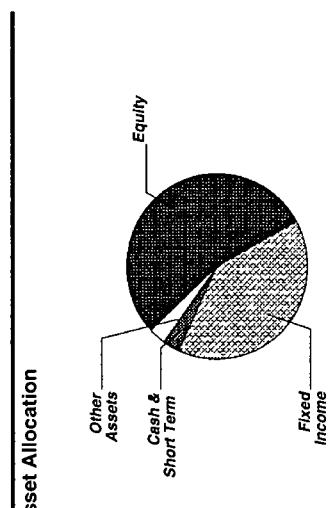
J.P.Morgan

THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 11/1/09 to 5/31/10

Account Summary

PRINCIPAL

Asset Allocation	Ending Market Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	318,485.01	3,847.63	57%	
Cash & Short Term	9,363.53	4.68	2%	
Fixed Income	222,594.41	8,541.95	40%	
Other Assets	6,021.13	356.50	1%	
Market Value	\$556,464.08	\$12,750.76	100%	



INCOME

Cash Position	Ending Market Value
Cash Balance	24.46
Accruals	465.56
Market Value	\$490.02

THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 11/1/09 to 5/31/10

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	8,332 13	8,332 13
Interest Income	28 51	28 51
Taxable Income	\$8,360.64	\$8,360.64

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		790 38
ST Realized Gain/Loss		4,610 17
LT Realized Gain/Loss		11,190 98
Realized Gain/Loss	\$16,591.53	\$16,591.53

	To-Date Value
Unrealized Gain/Loss	\$7,920.97

Cost Summary	Cost
Equity	317,475.80
Cash & Short Term	9,363.53
Fixed Income	215,665.22
Other Assets	6,038.55
Total	\$548,543.10

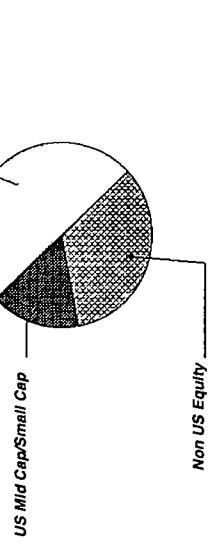
J.P.Morgan

THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 11/1/09 to 5/31/10

Equity Summary

Asset Categories	Ending Market Value	Current Allocation	Asset Categories
US Large Cap	160,100.41	29%	Equity
US Mid Cap/Small Cap	51,215.05	9%	
Non US Equity	107,169.55	19%	
Total Value	\$318,485.01	57%	<i>US Large Cap</i>

Market Value/Cost	Current Period Value
Market Value	318,485.01
Tax Cost	317,475.80
Unrealized Gain/Loss	1,009.21
Estimated Annual Income	3,847.63
Yield	1.21%



Equity Detail

US Large Cap	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
JPMORGAN TR! GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	2,426.246	7.30	17,711.60	16,032.76		1,678.84		

J.P.Morgan

THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 11/1/09 to 5/31/10

	Quantity	Prnce	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Annual Income Accrued Dividends	Estimated Yield
US Large Cap							
EATON VANCE SPL INV T R VALUE FD CL I 277905-64-2 EILV X	1,078 949	16.30	17,586 87	15,860 55	1,726 32	249 23	1.42 %
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	841.959	13.82	11,635 87	9,168 93	2,466.94	143 97	1.24 %
HARTFORD MID CAP FD I 41664M-87-0 HFMI X	625,000	18.78	11,737 50	12,206 25	(468 75)		
JPMORGAN INTRIPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	670 028	19.98	13,387 16	18,252 18	(4,865.02)	257 29	1.92 %
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	1,198.767	15.34	18,389 09	20,708 06	(2,318.97)	218.17	1.19 %
JPMORGAN TR I MKT NEUTRL SEL 48121A-71-2 JMNS X	462 111	15.47	7,148 86	7,218 17	(69 31)		
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	1,286 744	17.84	22,955 51	21,874 00	1,081 51	146 68	0.64 %
LEGG MASON PARTNERS APPRECIATION CL I 52468E-40-2 SAPY X	947 630	12.01	11,381 04	9,654 25	1,686 79	232 16	2.04 %

J.P.Morgan

THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT R77634005
For the Period 11/1/09 to 5/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	105 000	109.37	11,483.75	11,472.44	11.31	220.18	1.92%
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	548.788	30.40	16,683.16	17,270.36	(587.20)	244.75	1.47%
Total US Large Cap	10,191.222		\$160,100.41	\$159,757.95	\$342.46	\$1,712.43	1.07%
US Mid Cap/Small Cap							
ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X	345 509	17.63	6,091.32	4,470.89	1,620.43	4.83	0.08%
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	69.000	85.87	5,925.03	4,899.70	1,025.33	83.97	1.42%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 JH	176 000	76.33	13,434.08	11,968.19	1,465.89	162.09	1.21%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	1,318 426	9.14	12,050.41	8,530.22	3,520.19	108.11	0.90%
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-49-9 HSKS X	453 543	15.55	7,052.59	7,406.60	(354.01)	14.96	0.21%

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THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 11/1/09 to 5/31/10

	Quantity	Price	Market Value	Estimated			
				Tax Cost Adjusted Original	Unrealized Gain/Loss	Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMDORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	483 076	13.79	6,661.62	9,002.74	(2,341.12)	123.66	1.86%
Total US Mid Cap/Small Cap	2,845.554		\$51,215.05	\$46,278.34	\$4,936.71	\$497.62	0.97%
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	516.046	10.48	5,408.16	4,142.39	1,265.77	298.79	5.52%
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	506.314	21.81	11,042.71	11,513.57	(470.86)	214.67	1.94%
ISHARES MSCI EAFE INDEX FUND 463287-46-5 EFA	109,000	48.32	5,266.88	6,068.71	(801.83)	157.06	2.98%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	819.271	28.91	23,685.12	21,290.02	2,395.10	94.21	0.40%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	1,944.658	10.93	21,255.11	32,028.52	(10,773.41)	597.01	2.81%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	2,938.262	7.24	21,273.02	20,733.73	539.29	173.35	0.81%

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THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 11/1/09 to 5/31/10

		Quantity	Prnce	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity								
MATTHEWS PACIFIC TIGER FUND -CL I	702 000	18.43	12,937.86	10,863.94		2,073.92	102.49	0.79 %
577130-10-7 MAPT X								
SPDR GOLD TRUST	53 000	118.88	6,300.69	4,798.63		1,502.06		
78463V-10-7 GLD								
Total Non US Equity	7,588.551		\$107,169.55	\$111,439.51		(\$4,269.96)	\$1,637.58	1.53 %

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THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 11/1/09 to 5/31/10

Cash & Short Term Summary*

Asset Categories	Ending Market Value	Current Allocation	Asset Categories
Cash	9,363 53	2%	 Cash & Short Term

*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	9,363 53
Tax Cost	9,363 53
Estimated Annual Income	4.68
Yield	0.05 %

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	9,363 53	1 00	9,363 53	9,363 53		4.68 0.05 % ¹
US DOLLAR PRINCIPAL						

Fixed Income Summary

Asset Categories	Ending Market Value	Current Allocation	Asset Categories
			Fixed Income
US Fixed Income - Taxable	222,594.41	40%	
Market Value/Cost	Current Period Value	Period Value	
Market Value	222,594.41		
Tax Cost	215,665.22		
Unrealized Gain/Loss	6,929.18		
Estimated Annual Income	8,541.95		
Accrued Interest	465.56		
Yield	3.84%		



SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio	% of Bond Portfolio
Less than 5 years ¹	222,594.41	100%	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.

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THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 11/1/09 to 5/31/10

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 38141W-67-9	1,680 000	6.89	11,575.20	11,877.60	(302.40)	922.32	7.97%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2.51% 4812A4-35-1	1,427.519	11.59	16,544.95	14,636.17	1,908.77	58.85	3.53%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield: 7.74% 4812C0-80-3	3,756.169	7.69	28,884.94	30,348.77	(1,463.83)	2,328.82	8.06%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1.48% 4812C1-33-0	11,072.531	10.92	120,912.04	118,113.62	2,798.42	199.31	2.38%
VANGUARD FIXED INCOME SEC'S F INTR TRM CP PT (FUND 71) 922031-88-5	1,841.002	9.86	18,152.28	15,918.77	2,233.51	887.36	4.89%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	250 000	106.10	26,525.00	24,770.29	1,754.71	940.75	3.55%
Total US Fixed Income - Taxable	20,027.221		\$222,594.41	\$215,665.22	\$6,929.18	\$8,541.95	3.84%

THELMA EMIL & EDMUND FAHRENKAMP TR. ACCT. R77634005
For the Period 11/1/09 to 5/31/10

Other Assets Summary

Asset Categories	Ending Estimated Value	Current Allocation	Asset Categories	
			Other	Other Assets
Other	6,021.13	1%		
Market Value/Cost	Current Period Value			
Market Value	6,021.13			
Tax Cost	6,038.55			
Unrealized Gain/Loss	(17.42)			
Estimated Annual Income	356.50			
Yield	5.92%			

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss	Accruals
				Adjusted Original		
Other						
EATON VANCE MUT FDS TR GLOBAL MACRO - 277923-72-8 EIGM X	580,630	10.37	6,021.13	6,038.55	(17.42)	