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 JUL 1, 2009 , and ending JUN 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
MARION D. & EVA S. PEEPLES
2835190910 / R61110004

A Employer identification number
35-6306320

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

B Telephone number
(414) 977-1210

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

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,235,059.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify)
(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 ▶ ☐

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	80.	80.		STATEMENT 1
	4 Dividends and interest from securities	25,884.	25,884.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<1,035.>			
	b Gross sales price for all assets on line 6a 518,568.				
	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				
	12 **Total.** Add lines 1 through 11	24,929.	25,964.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,111.	12,083.		24,028.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	825.	0.		825.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	321.	321.		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	37,257.	12,404.		24,853.
	25 Contributions, gifts, grants paid	50,800.			50,800.
	26 **Total expenses and disbursements.** Add lines 24 and 25	88,057.	12,404.		75,653.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<63,128.>			
	b **Net investment income** (if negative, enter -0-)		13,560.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions.** Form **990-PF** (2009)

11260916 748522 R61110004 2009.04000 MARION D. & EVA S. PEEPLES R6111001 15NB

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		10.	10.
	2 Savings and temporary cash investments	113,876.	117,944.	117,944.
	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	236,276.		
	b Investments - corporate stock STMT 7	687,101.	596,848.	571,756.
	c Investments - corporate bonds STMT 8	267,573.	360,672.	379,595.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans	375.		
	13 Investments - other STMT 9	0.	167,401.	165,754.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,305,201.	1,242,875.	1,235,059.
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	1,305,201.	1,242,875.	
	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**	1,305,201.	1,242,875.	
	31 **Total liabilities and net assets/fund balances**	1,305,201.	1,242,875.	

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	1,305,201.
2	Enter amount from Part I, line 27a	2	<63,128.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	1,115.
4	Add lines 1, 2, and 3	4	1,243,188.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	313.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,242,875.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
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	518,521.		519,603.	<1,082.>
b	32.			32.
c	15.			15.
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				<1,082.>
b				32.
c				15.
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 <1,035.>

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	98,670.	1,197,169.	.082419
2007	94,862.	1,735,607.	.054656
2006	108,633.	1,772,355.	.061293
2005	112,925.	1,706,363.	.066179
2004	114,158.	1,728,503.	.066044

2	Total of line 1, column (d)	2	.330591
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	.066118
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,254,858.
5	Multiply line 4 by line 3	5	82,969.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	136.
7	Add lines 5 and 6	7	83,105.
8	Enter qualifying distributions from Part XII, line 4	8	75,653.

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	271.
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	271.
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	271.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 280.		
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	280.
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	9.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 0.	Refunded ▶	11	9.

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) ▶ IN			
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, N.A. Telephone no. ▶214-965-2886
Located at ▶2200 ROSS AVENUE, DALLAS, TX ZIP+4 ▶75201-2787

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

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

			Yes	No
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
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, N.A. P.O. BOX 3038 MILWAUKEE, WI 53201	FIDUCIARY TRUSTEE 2.00	16,111.	0.	0.
GREATER JOHNSON COUNTY COMMUNITY FDN. 18 W. JEFFERSON STREET, P.O. BOX 217 FRANKLIN, IN 461312311	SCHOLARSHIP MANAGER 2.00	20,000.	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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	1,196,552.
b	Average of monthly cash balances	1b	77,416.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,273,968.
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	1,273,968.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,110.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,254,858.
6	**Minimum investment return.** Enter 5% of line 5	6	62,743.

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	62,743.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 271.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	271.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	62,472.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	63,472.
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	63,472.

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	75,653.
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	75,653.
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	75,653.

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				63,472.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 2,114.				
b From 2005 28,099.				
c From 2006 22,253.				
d From 2007 10,267.				
e From 2008 39,316.				
f Total of lines 3a through e	102,049.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 75,653.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				63,472.
e Remaining amount distributed out of corpus	12,181.			
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	114,230.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	2,114.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	112,116.			
10 Analysis of line 9				
a Excess from 2005 28,099.				
b Excess from 2006 22,253.				
c Excess from 2007 10,267.				
d Excess from 2008 39,316.				
e Excess from 2009 12,181.				

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

DEBBIE BROEMSEN, JP MORGAN CHASE BANK NA, 214-965-2886
2200 ROSS AVENUE, DALLAS, TX 75201-2787

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

N/A

c Any submission deadlines

MARCH 20TH

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

GRADUATE OF AN INDIANA HIGH SCHOOL WHO IS TO STUDY NURSING OR DIETETICS OR IS SEEKING TRAINING IN TEACHING IN THE FIELD OF INDUSTRIAL ARTS

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 10				
Total			▶ 3a	50,800.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	80.	
4 Dividends and interest from securities			14	25,884.	
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			01		
8 Gain or (loss) from sales of assets other than inventory			18	<1,035.>	
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.		24,929.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 24,929.

(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: NOV 9 2010 — 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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET FUND	80.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	80.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST	25,899.	15.	25,884.
TOTAL TO FM 990-PF, PART I, LN 4	25,899.	15.	25,884.

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 RETURN PREPARATION	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 TAXES WITHHELD	321.	321.		0.
TO FORM 990-PF, PG 1, LN 18	321.	321.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
RETURN OF CAPITAL ADJUSTMENT	53.
MUTUAL FUND TIMING DIFFERENCE ADJUSTMENT	62.
RETURN OF UNUSED FUNDS - RECOVERY	1,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,115.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT TO CARRYING VALUE	309.
ROUNDING	4.
TOTAL TO FORM 990-PF, PART III, LINE 5	313.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - EQUITIES	596,848.	571,756.
TOTAL TO FORM 990-PF, PART II, LINE 10B	596,848.	571,756.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - ST BONDS	77,199.	77,002.
SEE ATTACHED - FIXED INCOME	283,473.	302,593.
TOTAL TO FORM 990-PF, PART II, LINE 10C	360,672.	379,595.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED - OTHER ASSETS	COST	167,401.	165,754.
TOTAL TO FORM 990-PF, PART II, LINE 13		167,401.	165,754.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ANDERSON UNIVERSITY - SHELBY REYNOLDS 1100 E. FIFTH ST. ANDERSON, IN 460123495	NONE SCHOLARSHIPS	PUBLIC CHARITY	750.
ANDERSON UNIVERSITY - JENNA YEAGER 1100 E FIFTH ST. ANDERSON, IN 460123495	NONE SCHOLARSHIPS	PUBLIC CHARITY	2,250.
INDIANA UNIVERSITY - BRITTANY DAUGHERTY P.O. BOX 6035 INDIANAPOLIS, IN 46207	NONE SCHOLARSHIPS	PUBLIC CHARITY	250.
INDIANA UNIVERSITY - CODI MCCONNELL 601 E KIRKWOOD AVE. BLOOMINGTON, IN 47405	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,000.
INDIANA UNIVERSITY - HILLARY HIEMENZ 602 E KIRKWOOD AVE. BLOOMINGTON, IN 47406	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,500.
INDIANA UNIVERSITY - KAITLIN SUTTON 601 E KIRKWOOD AVE. BLOOMINGTON, IN 47405	NONE SCHOLARSHIPS	PUBLIC CHARITY	2,000.

INDIANA UNIVERSITY - SAMANTHA CLODFELTER 601 E KIRKWOOD AVE. BLOOMINGTON, IN 47405	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,250.
INDIANA UNIVERSITY- IUPUI SCHL. - ANGELA RIZZO P. O. BOX 6035 INDIANAPOLIS, IN 462076036	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,900.
INDIANA UNIVERSITY-IUPUI - CHRISTINE ALLEN P.O. BOX 6035 INDIANAPOLIS, IN 462076035	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,500.
INDIANA UNIVERSITY-IUPUI SCHL. - JENNIFER PATE P.O. BOX 6035 INDIANAPOLIS, IN 46207	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,000.
INDIANA UNIVERSITY-IUPUI SCHL. - RICHARD MARCINKO P.O. BOX 6035 INDIANAPOLIS, IN 462076035	NONE SCHOLARSHIPS	PUBLIC CHARITY	2,500.
INDIANA UNIVERSITY-IUPUI SCHL. - KATHRYN WENNING P.O. BOX 6035 INDIANAPOLIS, IN 462076035	NONE SCHOLARSHIPS	PUBLIC CHARITY	850.
INDIANA WESLEYAN - MELISSA MAST 4201 SOUTH WASHINGTON STREET MARION, IN 46953	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,500.
INDIANA WESLEYAN - SARAH WHITWORTH 4201 SOUTH WASHINGTON STREET MARION, IN 46953	NONE SCHOLARSHIPS	PUBLIC CHARITY	2,000.
INDIANA WESLEYAN UNIVERSITY - CAYLA TAIT 4201 SOUTH WASHINGTON MARION, IN 46953	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,250.
IVY TECH COMMUNITY COLLEGE - BLOOMINGTON - KELLY LAZZELL 200 DANIELS WAY BLOOMINGTON, IN 47404	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,500.

IVY TECH COMMUNITY COLLEGE-COLUMBUS - JENNIFER PATE 4475 CENTRAL AVENUE COLUMBUS, IN 47203	NONE SCHOLARSHIPS	PUBLIC CHARITY	2,000.
MARIAN COLLEGE - MEGAN FITZPATRICK 3200 COLD SPRINGS RD. INDIANAPOLIS, IN 46222	NONE SCHOLARSHIPS	PUBLIC CHARITY	2,000.
PURDUE UNIVERSITY - BRITTANY WINNEBRENNER 610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,500.
PURDUE UNIVERSITY - CIARA HERSHAUER 610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE SCHOLARSHIPS	PUBLIC CHARITY	2,000.
PURDUE UNIVERSITY - COURTNEY SICKMAN 610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,000.
PURDUE UNIVERSITY - KATIE COLLINS 610 PURDUE MALL WEST LAFAYETTE, IN 47908	NONE SCHOLARSHIPS	PUBLIC CHARITY	2,000.
PURDUE UNIVERSITY - EMMA FERRELL 610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,000.
PURDUE UNIVERSITY - SHELBY CHEW 610 PURDUE MALL WEST LAFAYETTE, IN 47907	NONE SCHOLARSHIPS	PUBLIC CHARITY	500.
ST. ELIZABETH SCHOOL OF NURSING - JEFF TESSMAN 1508 TIPPECANOE ST. LAYFAYETTE, IN 47904	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,750.
UNIVERSITY OF INDIANAPOLIS - CARLY HENSLEY 1400 EAST HANNA AVE. INDIANAPOLIS, IN 462273697	NONE SCHOLARSHIPS	PUBLIC CHARITY	750.

UNIVERSITY OF INDIANAPOLIS - JESSICA GANSHORN 1400 EAST HANNA AVE. INDIANAPOLIS, IN 462273697	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,000.
UNIVERSITY OF INDIANAPOLIS - BROOKE HARTKORN 1400 E. HANNA AVE. INDIANAPOLIS, IN 462273697	NONE SCHOLARSHIPS	PUBLIC CHARITY	2,000.
UNIVERSITY OF INDIANAPOLIS - KATHRYN WENNING 1400 E. HANNA AVE. INDIANAPOLIS, IN 462273697	NONE SCHOLARSHIPS	PUBLIC CHARITY	850.
UNIVERSITY OF INDIANAPOLIS - KELLY HACKNEY 1400 EAST HANNA AVE. INDIANAPOLIS, IN 462273697	NONE SCHOLARSHIPS	PUBLIC CHARITY	750.
UNIVERSITY OF INDIANAPOLIS - KENDYL THORNE 1400 E. HANNA AVE. INDIANAPOLIS, IN 46227	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,950.
UNIVERSITY OF INDIANAPOLIS - SAMANTHA JO MARTIN 1400 EAST HANNA AVE. INDIANAPOLIS, IN 462273697	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,250.
UNIVERSITY OF INDIANAPOLIS - WHITNEY PHILLIPS 1400 E. HANNA AVE. INDIANAPOLIS, IN 46227	NONE SCHOLARSHIPS	PUBLIC CHARITY	2,000.
UNIVERSITY OF SAINT FRANCIS - SHANNON OWEN 2701 SPRING STREET FORT WAYNE, IN 46808	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,000.
UNIVERSITY OF SOUTHERN INDIANA - DANIEL KING 8600 UNIVERSITY BLVD. EVANSVILLE, IN 47712	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,000.
UNIVERSITY OF SOUTHERN INDIANA - MEGAN ERTEL 8600 UNIVERSITY BLVD. EVANSVILLE, IN 47712	NONE SCHOLARSHIPS	PUBLIC CHARITY	1,000.

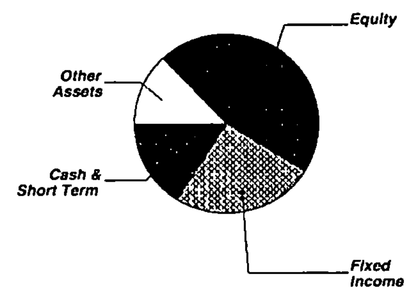
UNIVERSITY OF SOUTHERN INDIANA - SAMANTHA CROUCH 8600 UNIVERSITY BLVD. EVANSVILLE, IN 47712	NONE SCHOLARSHIPS	PUBLIC CHARITY	500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			50,800.

Account Summary

PRINCIPAL

Asset Allocation	Ending Market Value	Estimated Annual Income	Current Allocation
Equity	571,755 95	6,051 78	46%
Cash & Short Term	194,946 20	3,746 47	16%
Fixed Income	302,593 03	14,667 23	25%
Other Assets	165,754 31	1,145 26	13%
Market Value	**$1,235,049.49**	**$25,610.74**	**100%**

Asset Allocation



INCOME

Cash Position	Ending Market Value
Cash Balance	9 98
Accruals	3,178 82
Market Value	**$3,188.80**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	11,577 79	11,577 79
Foreign Dividends	29 04	29 04
Interest Income	5,107 28	5,107 28
Taxable Income	**$16,714.11**	**$16,714.11**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	15 23	15 23
ST Realized Gain/Loss	10,369 01	11,638 91
LT Realized Gain/Loss	(6,850 79)	(6,850 79)
Realized Gain/Loss	**$3,533.45**	**$4,803.35**

	To-Date Value
Unrealized Gain/Loss	**($7,816.44)**

Cost Summary	Cost
Equity	596,848 00
Cash & Short Term	195,143 89
Fixed Income	283,473 49
Other Assets	167,400 56
Total	**$1,242,865.94**

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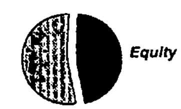
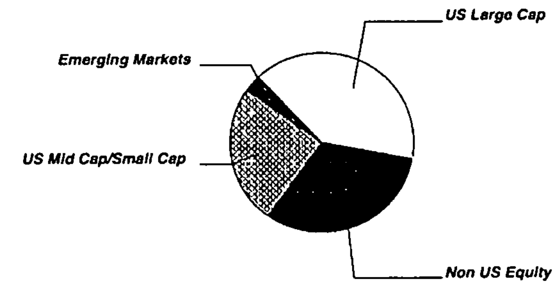
Equity Summary

Asset Categories	Ending Market Value	Current Allocation
US Large Cap	235,516 09	18%
US Mid Cap/Small Cap	149,738 75	12%
Non US Equity	186,047 51	15%
Emerging Markets	453 60	1%
Total Value	**$571,755.95**	**46%**

Asset Categories





Market Value/Cost	Current Period Value
Market Value	571,755 95
Tax Cost	596,848 00
Unrealized Gain/Loss	(25,092 04)
Estimated Annual Income	6,051 78
Accrued Dividends	272 34
Yield	1 06%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ABBOTT LABORATORIES 002824-10-0 ABT	35 000	46 78	1,637 30	1,997 57	(360.27)	61 60	3 76%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	10 000	50 18	501 80	300 77	201 03	2 40 0 60	0 48%
AETNA INC 00817Y-10-8 AET	30 000	26 38	791 40	882 00	(90.60)	1 20	0 15%
AMAZON COM INC 023135-10-6 AMZN	3 000	109 26	327 78	249 08	78 70		
APACHE CORP 037411-10-5 APA	13 000	84 19	1,094 47	1,411 60	(317 13)	7 80	0 71%
APPLE INC. 037833-10-0 AAPL	10 000	251 53	2,515 30	1,693 20	822.10		
AT&T INC 00206R-10-2 T	25 000	24 19	604 75	971 38	(366 63)	42 00	6 95%
BANK OF AMERICA CORP 060505-10-4 BAC	110.000	14 37	1,580 70	2,025 19	(444 49)	4 40	0 28%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	40 000	24 69	987 60	1,280 38	(292 78)	14 40	1 46%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	10.000	40 64	406 40	470 54	(64 14)	11 60 2 90	2 85%
BB & T CORP 054937-10-7 BBT	15 000	26 31	394 65	300 04	94 61	9 00	2 28%
BERKSHIRE HATHAWAY INC DEL CL B 084670-70-2 BRK B	10 000	79 69	796 90	719 03	77.87		
BIOGEN IDEC INC 09062X-10-3 BIIB	10 000	47 45	474 50	548 60	(74.10)		

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US Large Cap

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
CARDINAL HEALTH INC 14149Y-10-8 CAH	15 000	33 61	504 15	413 46	90 69	11 70 2 93	2 32%
CELGENE CORPORATION 151020-10-4 CELG	. 20 000	50 82	1,016 40	1,068 15	(51.75)		
CISCO SYSTEMS INC 17275R-10-2 CSCO	95 000	21 31	2,024 45	2,113 85	(89 40)		
CITIGROUP INC 172967-10-1 C	255 000	3 76	958.80	1,066 19	(107 39)		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	2.000	281.55	563 10	599 07	(35 97)	9 20	1 63%
COACH INC 189754-10-4 COH	15.000	36 55	548 25	558 91	(10 66)	9 00 2 25	1 64%
COCA COLA CO 191216-10-0 KO	10.000	50 12	501 20	575 29	(74 09)	17 60 4 40	3 51%
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	15 000	50 06	750 90	772 56	(21 66)		
COMCAST CORP CL A 20030N-10-1 CMCS A	25 000	17 37	434 25	424 57	9 68	9 45	2 18%
CONOCOPHILLIPS 20825C-10-4 COP	25 000	49 09	1,227 25	1,201 58	25 67	55 00	4 48%
CVS/CAREMARK CORPORATION 126650-10-0 CVS	30 000	29.32	879 60	824 46	55 14	10 50	1 19%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
DEERE & CO 244199-10-5 DE	25 000	55 68	1,392 00	1,129 38	262 62	30 00 7 50	2 16%
DEVON ENERGY CORP 25179M-10-3 DVN	8 000	60 92	487 36	540 48	(53.12)	5 12	1 05%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	45 000	34 59	1,556 55	1,694 95	(138 40)	73 80	4 74%
EDISON INTERNATIONAL 281020-10-7 EIX	30 000	31 72	951 60	1,025 95	(74 35)	37 80 9 45	3.97%
EOG RESOURCES INC 26875P-10-1 EOG	13 000	98 37	1,278 81	1,124 58	154 23	8.06	0 63%
EXXON MOBIL CORP 30231G-10-2 XOM	35 000	57 07	1,997 45	2,721 53	(724 08)	61 60	3 08%
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	18 000	59 13	1,064 34	677 64	386.70	21 60	2 03%
GENERAL ELECTRIC CO 369604-10-3 GE	40 000	14 42	576 80	612 06	(35 26)	16 00	2.77%
GENERAL MILLS INC 370334-10-4 GIS	10 000	35 52	355 20	246 98	108 22	11 20	3 15%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	9 000	131 27	1,181 43	686 17	495 26	12.60	1 07%
GOOGLE INC CL A 38259P-50-8 GOOG	2 000	444 95	889 90	608 90	281 00		

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
HEWLETT-PACKARD CO 428236-10-3 HPQ	55 000	43 28	2,380 40	2,021 76	358 64	17.60 4 40	0.74%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	20 000	39.03	780 60	824 43	(43 83)	24.20	3.10%
INTERNATIONAL GAME TECHNOLOGY 459902-10-2 IGT	10 000	15 70	157 00	152 10	4 90	2.40 0 60	1 53%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	14 000	123 48	1,728 72	1,516 74	211 98	36.40	2.11%
IVY LARGE CAP GROWTH FUND - I 466001-20-3 IYGI X	3,606 090	10 68	38,513 04	35,774 38	2,738 66	252.42	0 66%
JOHNSON CONTROLS INC 478366-10-7 JCI	40.000	26 87	1,074 80	880 60	194 20	20 80 5.20	1 94%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	1,393 093	18 68	26,022 98	31,412 21	(5,389 23)	534 94	2 06%
JPMORGAN TR I US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 4812A4-65-8 JTVS X	1,597 732	10 83	17,303 44	14,652 75	2,650 69	89 47	0 52%
JPMORGAN TR I MKT NEUTRL SEL 48121A-71-2 JMNS X	961 772	15.39	14,801 67	15,080 58	(278 91)		

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	3,482 831	16 82	58,581 22	68,402 80	(9,821.58)	397 04	0 68%
JUNIPER NETWORKS INC 48203R-10-4 JNPR	30 000	22 82	684 60	590 13	94 47		
KIMBERLY-CLARK CORP 494368-10-3 KMB	10 000	60 63	606 30	631 85	(25 55)	26.40 6.60	4 35%
LOWES COMPANIES INC 548661-10-7 LOW	25 000	20 42	510 50	574 59	(64 09)	11 00	2 15%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	2 000	199 53	399 06	365 62	33 44	1 20	0 30%
MERCK & CO INC 58933Y-10-5 MRK	65 000	34 97	2,273 05	2,113 52	159.53	98 80 24 70	4 35%
METLIFE INC 59156R-10-8 MET	20 000	37 76	755 20	682 74	72 46	14 80	1.96%
MICROSOFT CORP 594918-10-4 MSFT	130 000	23 01	2,991 30	3,167 77	(176 47)	67 60	2.26%
MORGAN STANLEY 617446-44-8 MS	25 000	23 21	580 25	652 69	(72 44)	5 00	0.86%
NASDAQ OMX GROUP INC 631103-10-8 NDAQ	20 000	17 78	355 60	405 54	(49 94)		
NEXTERA ENERGY INC 65339F-10-1 NEE	10 000	48 76	487 60	507 82	(20 22)	20 00	4.10%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
NIKE INC B 654106-10-3 NKE	10 000	67.55	675 50	558 81	116 69	10 80 2 70	1 60%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	45 000	53 05	2,387 25	2,091 24	296.01	61 20	2 56%
NOVELLUS SYSTEMS INC 670008-10-1 NVLS	25 000	25 36	634 00	636 61	(2 61)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	25 000	77 15	1,928 75	1,916 10	12 65	38 00 9.50	1.97%
ORACLE CORP 68389X-10-5 ORCL	35 000	21 46	751 10	733 90	17 20	7 00	0 93%
PACCAR INC 693718-10-8 PCAR	30 000	39 87	1,196 10	1,060 84	135 26	10 80	0 90%
PARKER-HANNIFIN CORP 701094-10-4 PH	10 000	55 46	554 60	450 18	104 42	10 40	1.88%
PEPSICO INC 713448-10-8 PEP	15 000	60 95	914 25	803 46	110 79	28 80	3 15%
PFIZER INC 717081-10-3 PFE	125 000	14 26	1,782.50	1,891 49	(108.99)	90 00	5 05%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	12 000	45.84	550 08	503 77	46.31	27 84 6.96	5.06%
PROCTER & GAMBLE CO 742718-10-9 PG	35 000	59 98	2,099 30	2,431 84	(332 54)	67 44	3 21%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	15 000	53 66	804 90	437 43	367 47	10 50	1.30%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
QUALCOMM INC 747525-10-3 QCOM	40 000	32 84	1,313 60	1,643 59	(329 99)	30.40	2 31%
SCHLUMBERGER LTD 806857-10-8 SLB	16 000	55 34	885 44	826 93	58 51	13 44 4 41	1 52%
SOUTHERN CO 842587-10-7 SO	15 000	33 28	499 20	441 43	57.77	27 30	5 47%
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	10 000	38 64	386.40	431 90	(45 50)		
SPRINT NEXTEL CORP 852061-10-0 S	80 000	4 24	339 20	328 40	10.80		
STAPLES INC 855030-10-2 SPLS	45.000	19 05	857 25	974 88	(117 63)	16.20 4 05	1.89%
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	10 000	41 43	414 30	215 94	198 36	2.00	0 48%
SYSCO CORP 871829-10-7 SYY	25 000	28 57	714 25	791 17	(76.92)	25 00 6 25	3 50%
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	15 000	15 30	229.50	275 51	(46 01)		
TIME WARNER INC NEW 887317-30-3 TWX	61 000	28 91	1,763 51	1,322 12	441.39	51 85	2 94%
TOLL BROTHERS INC 889478-10-3 TOL	10 000	16 36	163 60	205 75	(42 15)		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	25.000	64 91	1,622 75	1,882 10	(259 35)	42 50	2 62%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
US BANCORP DEL 902973-30-4 USB	50 000	22 35	1,117 50	1,118 08	(0 58)	10 00 2 50	0 89%
V F CORP 918204-10-8 VFC	5 000	71 18	355 90	288 44	67 46	12.00	3.37%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	50 000	28.02	1,401 00	1,866 40	(465 40)	95 00	6 78%
WAL MART STORES INC 931142-10-3 WMT	7 000	48 07	336 49	338.57	(2 08)	8 47	2 52%
WALT DISNEY CO 254687-10-6 DIS	60 000	31 50	1,890 00	1,381.24	508.76	21.00	1 11%
WELLS FARGO & CO 949746-10-1 WFC	60 000	25 60	1,536 00	1,639 41	(103 41)	12 00	0 78%
YUM BRANDS INC 988498-10-1 YUM	30 000	39 04	1,171 20	1,042 04	129 16	25 20	2 15%
Total US Large Cap	**13,576.518**		**$235,516.09**	**$244,476.28**	**($8,960.19)**	**$2,929.84** **$107.90**	**1.24%**
US Mid Cap/Small Cap							
EAGLE SER MID CAP STK I 269858-84-1 HMCJ X	1,672 535	21.94	36,695 42	38,000 00	(1,304.58)		
INTERSIL CORP CL A 46069S-10-9 ISIL	15 000	12 11	181 65	199 62	(17 97)	7.20	3.96%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	374 000	80 43	30,080 82	23,472 28	6,608 54	455 15	1 51 %
JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 4812C1-71-0 HLGE X	694 914	17 46	12,133 20	13,579 38	(1,446.18)		
JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 4812A1-23-3 VSSC X	953 053	28 60	27,257 32	27,000 00	257 32	229 68	0.84 %
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	950 260	15 48	14,710 02	15,179 57	(469 55)	31 35	0 21 %
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	2,207.877	12 99	28,680 32	18,502 01	10,178 31	565 21 164 44	1 97 %
Total US Mid Cap/Small Cap	**6,867.639**		**$149,738.75**	**$135,932.86**	**$13,805.89**	**$1,288.59** **$164.44**	**0.86 %**
Non US Equity							
ACE LTD NEW H0023R-10-5 ACE	10 000	51 48	514 80	477 90	36 90	13 20	2 56 %
COVIDIEN PLC G2554F-10-5 COV	10 000	40 18	401.80	358 81	42 99	7 20	1 79 %

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	2,737.464	28 39	77,716 60	114,610 67	(36,894 07)	1,193 53	1 54%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	1,177 555	29 24	34,431 71	31,640 90	2,790 81	135 41	0 39%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	724.731	10 74	7,783.61	9,044 64	(1,261 03)	222 49	2 86%
MARVELL TECHNOLOGY GROUP LTD G5876H-10-5 MRVL	25 000	15 76	394 00	510 75	(116 75)		
NABORS INDUSTRIES LTD G6359F-10-3 NBR	10 000	17 62	176 20	192.00	(15 80)		
SPDR GOLD TRUST 78463V-10-7 GLD	118 000	121 68	14,358 24	10,784 78	3,573 46		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	3,098 588	16 11	49,918.25	47,915 16	2,003 10	247.88	0.50%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	10 000	35 23	352 30	361 88	(9 58)	7 64	2 17%
Total Non US Equity	**7,921.338**		**$186,047.51**	**$215,897.49**	**($29,849.97)**	**$1,827.35**	**0.98%**

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Emerging Markets							
CARNIVAL CORPORATION 143658-30-0 CCL	15 000	30 24	453 60	541.37	(87.77)	6 00	1 32%

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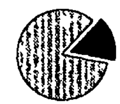
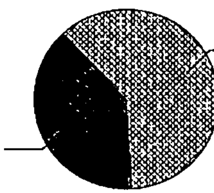
Cash & Short Term Summary*

Asset Categories	Ending Market Value	Current Allocation
Cash	117,944 45	10%
Short Term	77,001 75	6%
Total Value	**$194,946.20**	**16%**

*Includes Principal balances only

Asset Categories





Market Value/Cost	Current Period Value
Market Value	194,946 20
Tax Cost	195,143 89
Unrealized Gain/Loss	(197 69)
Estimated Annual Income	3,746 47
Accrued Interest	991 97
Yield	0 12%

SUMMARY BY MATURITY

Short Term	Market Value
3-6 months	25,531 25
6-12 months	51,470 50
Total Value	**$77,001.75**

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Corporate Bonds	25,531 25	33%
Government and Agency Bonds	51,470 50	67%
Total Value	**$77,001.75**	**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

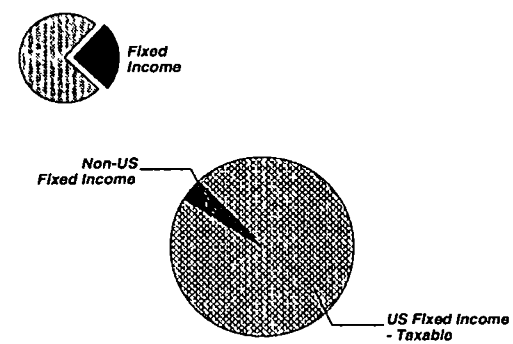
Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	117,944 45	1.00	117,944 45	117,944 45		58.97	0 05 % [1]
Short Term							
FANNIE MAE NOTES 4 3/4% DEC 15 2010 DTD 11/23/2005 31359M-ZL-0 AAA /AAA	25,000 00	102 13	25,531 25	24,640 85	890 40	1,187 50 52.77	0 08%
U S A TREASURY NOTES 5% FEB 15 2011 DTD 2/15/2001 912827-6T-4 AAA /AAA	50,000.00	102 94	51,470 50	52,558 59	(1,088.09)	2,500.00 939 20	0 30%
Total Short Term	**75,000.00**		**$77,001.75**	**$77,199.44**	**($197.69)**	**$3,687.50** **$991.97**	**0.23%**

Fixed Income Summary

Asset Categories	Ending Market Value	Current Allocation
US Fixed Income - Taxable	290,216 53	24%
Non-US Fixed Income	12,376 50	1%
Total Value	**$302,593.03**	**25%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	302,593 03
Tax Cost	283,473 49
Unrealized Gain/Loss	19,119 54
Estimated Annual Income	14,667 23
Accrued Interest	1,914 51
Yield	3 49%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	302,181 27	99%
10+ years[1]	411 76	1%
Total Value	**$302,593.03**	**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.

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Government and Agency Bonds	113,448 55	37%
International Bonds	12,376 50	4%
Mortgage and Asset Backed Bonds	411.76	1%
Mutual Funds	176,356 22	58%
Total Value	**$302,593.03**	**100%**

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	6,247 000	6 92	43,229 24	40,637 06	2,592 18	3,435 85	7 95%
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND 315807-87-5	1,925 210	8 63	16,614 56	11,908 15	4,706 41	1,022 28	6.15%
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield· 1 14% 4812A3-29-6	2,397 000	10 54	25,264 38	26,151 27	(886 89)	74 30 79.84	0 29%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2.63% 4812A4-35-1	3,067 818	11 57	35,494 65	30,304 71	5,189 94	1,199 51 85 90	3.38%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 86% 4812C0-80-3	4,075 053	7 70	31,377 91	29,983 12	1,394 79	2,563 20 224.13	8.17%
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	228 000	106 91	24,375 48	22,690 15	1,685.33	896 95	3 68%
FEDERAL HOME LOAN BANK 5 3/8% AUG 19 2011 DTD 7/21/2006 3133XG-DD-3 AAA /AAA	50,000 000	105 31	52,656 50	51,252 85	1,403 65	2,687 50 985 40	0 66%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FANNIE MAE NOTES 4 5/8% OCT 15 2013 DTD 9/26/2003 31359M-TG-8 AAA /AAA	55,000 000	110 53	60,792 05	57,126.80	3,665 25	2,543 75 536 96	1 34%
FED HOME LN MTG CORP GTD PARTN CTF GROUP NBR C0-0150 7.500% DUE 05/01/2022 31292G-EX-0	365 880	112 54	411.76	358 38	53 38	27.44 2 28	0 38%
Total US Fixed Income - Taxable	**123,305.961**		**$290,216.53**	**$270,412.49**	**$19,804.04**	**$14,450.78** **$1,914.51**	**3.57%**
Non-US Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	925.000	13 38	12,376 50	13,061 00	(684 50)	216 45	1.75%

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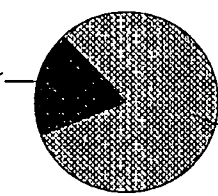
Other Assets Summary

Asset Categories	Ending Estimated Value	Current Allocation
Structured Investments	134,010 67	10%
Other	31,743 64	3%
Total Value	**$165,754.31**	**13%**

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	165,754 31
Tax Cost	167,400 56
Estimated Gain/Loss	(1,646 25)
Estimated Annual Income	1,145 26
Yield	0 69%

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
BARCLAYS BREN S&P GSCI AG 4/28/11 S&P GSCI AG EXCESS RET INDEX BUFFER 20%; MAX RETURN 38.75% DOWNSIDE LEVERAGE 1.25; DD 04/22/09 06738Q-5G-9	20,000 000	97 35	19,470 00	19,700 00	(230 00)	

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
CS 12M SPX NOTE 05/02/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- SPX·4/01/10. 1178 10 22546E-UD-4	20,000 000	86 92	17,384 00	19,840.00	(2,456 00)	
CS 15M SPX OPT ENTRY REN 12/09/10 (3XLEV- 4 333%CAP-13%MAXPYMT) INITIAL LEVEL-08/20/09.SPX 1007 37 22546E-LX-0	25,000 000	100 65	25,162 50	24,725 00	437 50	
GS 18M SPX CONT BUFF EQ NOTE 11/21/11 (20% CONTIN BARRIER 17 16%COUP-30%MXPYMT) INITIAL LEVEL-SPX: 05/14/10 1135 68 38143U-JG-7	19,000 000	89 32	16,971 37	18,762 50	(1,791 13)	
HSBC MKT PLUS AIB 11/19/10 (70% CONTIN BARRIER-4%PMT-UNCAPPED) INITIAL LEVEL-SPX 5/15/09·100 00 4042K0-WZ-4	20,000 000	118 11	23,622 00	19,750 00	3,872.00	
MS 15M SPX OPT ENTRY REN 12/23/10 (3XLEV- 5.4%CAP-16 2%MAXPYMT) INITIAL LEVEL-09/03/09 SPX.1003 24 617482-GX-6	20,000 000	100 48	20,095 00	19,780 00	315 00	
MS 18M SPX MKT PLS NOTE 05/19/11 (85% CONTIN BARRIER -3.6%PMT-UNCAPPED) INITIAL LEVEL-SPX 11/13/09. 1093 48 617482-HS-6	12,000 000	94 22	11,305 80	11,850 00	(544 20)	
Total Structured Investments	**136,000.000**		**$134,010.67**	**$134,407.50**	**($396.83)**	

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Other						
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72-8 EIGM X	1,893 000	10.39	19,668 27	19,649 34	18 93	
HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE 48121A-67-0 HDCS X	868 732	13 90	12,075 37	13,343 72	(1,268 35)	
Total Other	**2,761.732**		**$31,743.64**	**$32,993.06**	**($1,249.42)**	