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Form 990-PF

## Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Name of foundation

LINDA NEVILLE TR UW 3401075500 R73733009

Number and street (or P O box number if mail is not delivered to street address)  
C/O JPMORGAN CHASE BANKNAPOBOX 3038

Room/suite

City or town, state, and ZIP code  
MILWAUKEE, WI 532013038H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 2,744,066**

J Accounting method

 Cash  Accrual Other (specify)

(Part I, column (d) must be on cash basis.)

## A Employer identification number

61-6018696

## B Telephone number (see page 10 of the instructions)

(414) 977-1210

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

## 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) (see page 11 of the instructions) )

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received (attach schedule)			
2	Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
3	Interest on savings and temporary cash investments			
4	Dividends and interest from securities. . . . .	46,993	46,993	
5a	Gross rents . . . . .			
b	Net rental income or (loss) _____			
6a	Net gain or (loss) from sale of assets not on line 10	39,930		
b	Gross sales price for all assets on line 6a 877,034			
7	Capital gain net income (from Part IV, line 2) . . .		39,930	
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) (attach schedule) . . . . .			
11	Other income (attach schedule) . . . . .			
12	<b>Total.</b> Add lines 1 through 11 . . . . .	86,923	86,923	

13	Compensation of officers, directors, trustees, etc	11,084	8,313	2,771
14	Other employee salaries and wages . . . . .			
15	Pension plans, employee benefits . . . . .			
16a	Legal fees (attach schedule) . . . . .			
b	Accounting fees (attach schedule) . . . . .	825	0	825
c	Other professional fees (attach schedule) . . . . .			
17	Interest . . . . .			
18	Taxes (attach schedule) (see page 14 of the instructions)	16,463	912	0
19	Depreciation (attach schedule) and depletion . . .			
20	Occupancy . . . . .			
21	Travel, conferences, and meetings . . . . .			
22	Printing and publications . . . . .			
23	Other expenses (attach schedule) . . . . .			
24	<b>Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	28,372	9,225	3,596
25	Contributions, gifts, grants paid . . . . .	163,822		163,822
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	192,194	9,225	167,418
27	Subtract line 26 from line 12			
a	<b>Excess of revenue over expenses and disbursements</b>	-105,271		
b	<b>Net investment income</b> (if negative, enter -0-) . . .		77,698	
c	<b>Adjusted net income</b> (if negative, enter -0-) . . .			

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	74,460	82,794	82,794
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 (attach schedule) (see page 15 of the instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	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 (attach schedule)			
b	Investments—corporate stock (attach schedule) . . . . .	1,786,207	1,563,096	1,897,494
c	Investments—corporate bonds (attach schedule) . . . . .	607,184	719,326	763,778
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .			
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►) . . . . .			
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,467,851	2,365,216	2,744,066
<b>Liabilities</b>				
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 (attach schedule) . . . . .			
22	Other liabilities (describe ►) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ►</b> <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .	2,467,851	2,365,216	
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	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	2,467,851	2,365,216	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	2,467,851	2,365,216	

**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	2,467,851
2	Enter amount from Part I, line 27a . . . . .	2	-105,271
3	Other increases not included in line 2 (itemize) ►	3	2,636
4	Add lines 1, 2, and 3 . . . . .	4	2,365,216
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	2,365,216

**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.)	
<b>1 a</b>	PUBLICLY TRADED SECURITIES				
<b>b</b>	CAPITAL GAINS DIVIDENDS		P		
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)	
<b>a</b>	876,097		837,104	38,993	
<b>b</b>	937			937	
<b>c</b>					
<b>d</b>					
<b>e</b>					
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) 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		
<b>a</b>				38,993	
<b>b</b>				937	
<b>c</b>					
<b>d</b>					
<b>e</b>					
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	39,930
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8					

**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 page 18 of the 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))
2009	73,128	2,350,097	0 031117
2008	179,953	2,841,211	0 063337
2007	151,238	3,356,315	0 045061
2006	142,285	3,165,690	0 044946
2005	146,011	3,022,916	0 048301
2			2 0 232762
3			3 0 046552
4			4 2,607,353
5			5 121,377
6			6 777
7			7 122,154
8			8 167,418

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 on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1	1	777
Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	0
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	777
3	Add lines 1 and 2. . . . .		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		
6	<b>Credits/Payments</b>	6a 6b 6c 6d	777
a	2010 estimated tax payments and 2009 overpayment credited to 2010		
b	Exempt foreign organizations—tax withheld at source . . . . .		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld . . . . .		
7	Total credits and payments Add lines 6a through 6d. . . . .	7	0
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <input checked="" type="checkbox"/>	9	799
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <input checked="" type="checkbox"/>		
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input checked="" type="checkbox"/>	11	

**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? . . . . .	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>				
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1b	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____ 0	1c	Yes	No
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>			
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>	2	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .			
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	3	Yes	No
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>			
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? . . . . .	4a	Yes	No
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>			
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> _____	4b	Yes	No
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> <input checked="" type="checkbox"/>			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	5	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			

**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 page 20 of the instructions). . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input checked="" type="checkbox"/> Yes	

Website address ► N/A

14	The books are in care of ► JPMORGAN CHASE BANK NA	Telephone no ► (214) 965-2874
	Located at ► 2200 ROSS AVENUE DALLAS TX	ZIP +4 ► 752012787

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ►	<input type="checkbox"/> 15
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16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<input type="checkbox"/> 16
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See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

**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.

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<input type="checkbox"/> 1b	<input type="checkbox"/> No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
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 2010? . . . . .	<input type="checkbox"/> 1c	<input type="checkbox"/> No
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	<input type="checkbox"/> 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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010). . . . .	<input type="checkbox"/> 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<input type="checkbox"/> 4a	<input type="checkbox"/> No
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 2010? . . . . .	<input type="checkbox"/> 4b	<input type="checkbox"/> No

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	<b>5b</b>	
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	

**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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	11,084	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .			<input checked="" type="checkbox"/>	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 (see page 23 of the instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> 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 (see page 24 of the instructions)**

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 page 24 of the instructions	
3 	0
<b>Total.</b> Add lines 1 through 3. . . . .	
	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,486,736
b Average of monthly cash balances. . . . .	1b	160,323
c Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
<b>d Total</b> (add lines 1a, b, and c). . . . .	1d	2,647,059
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
<b>2 Acquisition indebtedness applicable to line 1 assets.</b> . . . . .	2	0
<b>3 Subtract line 2 from line 1d.</b> . . . . .	3	2,647,059
<b>4 Cash deemed held for charitable activities</b> Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	39,706
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,607,353
<b>6 Minimum investment return.</b> Enter 5% of line 5. . . . .	6	130,368

**Part XI Distributable Amount** (see page 25 of the 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	130,368
2a Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	777
b Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c Add lines 2a and 2b. . . . .	2c	777
3 Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	129,591
4 Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5 Add lines 3 and 4. . . . .	5	129,591
6 Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	129,591

**Part XII Qualifying Distributions** (see page 25 of the 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	167,418
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	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	167,418
<b>5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income</b> Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	777
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	166,641

**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 page 26 of the instructions)

	<b>(a) Corpus</b>	<b>(b) Years prior to 2009</b>	<b>(c) 2009</b>	<b>(d) 2010</b>
<b>1</b> Distributable amount for 2010 from Part XI, line 7				129,591
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			116,539	
<b>b</b> Total for prior years 2008, 20____, 20____		47,283		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .				
<b>d</b> From 2008. . . . .				
<b>e</b> From 2009. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 167,418				
<b>a</b> Applied to 2009, but not more than line 2a			116,539	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		47,283		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .			3,596	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				125,995
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				
<b>c</b> Excess from 2008. . . . .				
<b>d</b> Excess from 2009. . . . .				
<b>e</b> Excess from 2010. . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	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 organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

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

**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 page 28 of the 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

CORY WHITLOCK  
C/O JPMORGAN CHASE BANK 2200 ROSS  
AVENUE  
DALLAS, TX 752012787  
(214) 965-2874

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

LETTER FORM

c Any submission deadlines

NONE

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

INDIVIDUALS WITH DEFECTIVE EYE SIGHT

**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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	163,822
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

**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 or**

(1) Cash.

**(2) Other assets.**

#### Other transactions

**(1) Sales of assets to a noncharitable exempt organization. . .**

**(2) Purchases of assets from a noncharitable exempt**

**(3) Rental of facilities, equipment,**

**(4) Reimbursement arrangement**

**(8) Performance of services or membership or fundraising solicitations.**

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

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization

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
<p>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.</p>		
<p>Signature of officer or trustee</p>		<p>2011-05-09 Date</p>
<p>Title</p>		

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 61-6018696  
**Name:** LINDA NEVILLE TR UW 3401075500 R73733009

**Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
BLUE GRASS COUNCIL OF THE BLIND 1093 BROADWAY ST LEXINGTON, KY 40504	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	36,000
CENTRAL KENTUCKY RADIO EYE INC UNIVERSITY STATION BOX 1030 LEXINGTON, KY 40506	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	11,000
INDEPENDENCE PLACE INC 824 E EUCLID AVE STE 103 LEXINGTON, KY 40502	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000
LOW VISION SERVICES OF KY FOR ANN GREIS 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	AMIGO PORTABLE VM	1,817
LOW VISION SERVICES OF KY FOR ANN GREIS 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC CLEARVIEW 19" CCTV	3,143
LOW VISION SERVICES OF KY FOR BEATRICE GRITTON 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC CLEARVIEW 19" CCTV	3,144
LOW VISION SERVICES OF KY FOR BETTY BARTON 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	22" OPTELEC CLEARVIEW FLEX VIDEO MAGNIFIER	3,391
LOW VISION SERVICES OF KY FOR BILLY DOTSON 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	JORDY II VIDEO MAGNIFIER W/ DOCKING STATION A7 MONITOR	3,546
LOW VISION SERVICES OF KY FOR CLOIE KEETON 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC CLEARVIEW 19" VIDEO MAGNIFIER	3,143
LOW VISION SERVICES OF KY FOR CONNIE MORROW 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC CLEARVIEW 22" FLEX VIDEO MAGNIFIER	3,391
LOW VISION SERVICES OF KY FOR DAVID STURGILL 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	ACROBAT	2,584
LOW VISION SERVICES OF KY FOR EMMA DAVIS 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC CLEARVIEW 19" CCTV	3,143
LOW VISION SERVICES OF KY FOR EMMA REDMON 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	CCTV & BINOCULARS	3,268
LOW VISION SERVICES OF KY FOR GENEVA HUDSON 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC CLEARVIEW 19" CCTV	3,143
LOW VISION SERVICES OF KY FOR HUGH ROBERTS 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	SYNERGY SMARTVIEW	3,305
<b>Total . . . . .</b>				163,822

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
LOW VISION SERVICES OF KY FOR IRA STARR 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC CLEARVIEW 19" CCTV	3,143
LOW VISION SERVICES OF KY FOR JIMMY HALL 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	SMARTVIEW SYNERGY 22" VIDEO MAGNIFIER	3,304
LOW VISION SERVICES OF KY FOR KENNETH JOHNSON 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC COMPACT PORTABLE VIDEO MAGNIFIER AND MISC	1,030
LOW VISION SERVICES OF KY FOR LEONAMITH 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC CLEARVIEW SYSTEM & RUBY PORTABLE VIDEO MAGNIFIER	3,905
LOW VISION SERVICES OF KY FOR MARCIA SUGG 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC CLEARVIEW 22" FLEX VIDEO MAGNIFIER AND MISC	3,501
LOW VISION SERVICES OF KY FOR MARJORIE KINDER 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	22" VTI FREEDOM MACHINE VIDEO MAGNIFIER	2,751
LOW VISION SERVICES OF KY FOR MARY ELLIOTT 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	SARA SCANNER	3,008
LOW VISION SERVICES OF KY FOR MARY HALL 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	22" VTI FREEDOM MACHINE VIDEO MAGNIFIER	2,751
LOW VISION SERVICES OF KY FOR MERRY POYNTER 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	6X/20 DPT HAND-HELD MAGNIFIER & U-81 SUNGLASSES	107
LOW VISION SERVICES OF KY FOR RUTH DAVIS 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	SYNERGY SMARTVIEW	3,305
LOW VISION SERVICES OF KY FOR SUE COX 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	OPTELEC CLEARVIEW 19" CCTV	3,144
LOW VISION SERVICES OF KY FOR TRAVIS FREEMAN 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	13" MACBOOK PRO, I-PAD AND APPLE WIRELESS KEYBOARD	2,585
LOW VISION SERVICES OF KY FOR VIOLA BABB 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	SYNERGY SMARTVIEW	3,305
LOW VISION SERVICES OF KY FOR WILLIAM BARNES 120 N EAGLE CREEK DR STE 501 LEXINGTON, KY 40509	NONE	NONE	SYNERGY SMARTVIEW	3,305
RECORDING FOR THE BLIND & DYSLEXIC INC 240 HALDEMAN AVE LOUISVILLE, KY 40206	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,660
<b>Total . . . . .</b>			<b>► 3a</b>	<b>163,822</b>

## Form 990PF Part XV Line 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)				
<b>a Paid during the year</b>				
VISUALLY IMPAIRED PRESCHOOLERS SERVICES OF GREATER LOUISVILLE INC 1906 GOLDSMITH LN LOUISVILLE, KY 40218	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	25,000
<b>Total . . . . .</b>			► 3a	163,822

## TY 2010 Accounting Fees Schedule

**Name:** LINDA NEVILLE TR UW 3401075500 R73733009

**EIN:** 61-6018696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	825	0		825

**TY 2010 All Other Program  
Related Investments Schedule**

**Name:** LINDA NEVILLE TR UW 3401075500 R73733009

**EIN:** 61-6018696

<b>Category</b>	<b>Amount</b>
N/A	0

**TY 2010 Applied to Prior Year Election**

**Name:** LINDA NEVILLE TR UW 3401075500 R73733009

**EIN:** 61-6018696

**Election:** NAME - T/W LINDA NEVILLEIN - 61-6018696TAX YEAR - 12/31/2010PURSUANT TO IRS SECTION 4942(H)(2) AND REGULATION 53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT-YEAR QUALIFYING DISTRIBUTIONS IN EXCESS IF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM THE TAX YEAR ENDING 12/31/2009 FOR \$47,283.

**TY 2010 Explanation of Non-Filing  
with Attorney General Statement**

**Name:** LINDA NEVILLE TR UW 3401075500 R73733009

**EIN:** 61-6018696

**Statement:** NO FILING REQUIRED WITH KENTUCKY ATTORNEY GENERAL

**TY 2010 Investments Corporate  
Bonds Schedule**

**Name:** LINDA NEVILLE TR UW 3401075500 R73733009  
**EIN:** 61-6018696

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS - 7590 SHS	53,661	55,407
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) - 5157.217 SHS	44,718	51,160
ISHARES BARCLAYS TIPS BOND FUND - 724 SHS	70,325	77,844
EATON VANCE MUT FDS TR FLT RT CL I - 6044.912 SHS	53,014	54,162
JPM HIGH YIELD FD - SEL FUND 3580 6.12% - 13926.342 SHS	104,850	113,500
JPM SHORT DURATION BOND FD - SEL FUND 3133 1.20% - 28235.3 SHS	304,399	309,741
JPM STR INC OPP FD FUND 3844 2.16% - 8619.13 SHS	88,359	101,964

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** LINDA NEVILLE TR UW 3401075500 R73733009

**EIN:** 61-6018696

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 5688.018 SHS	71,616	109,096
SPDR S&P 500 ETF TRUST - 1339 SHS	147,221	168,379
THORNBURG VALUE FUND FD CL I - 2470.52 SHS	66,444	85,109
ISHARES S&P MIDCAP 400 INDEX FUND - 927 SHS	66,929	84,070
ISHARES RUSSELL 1000 GROWTH INDEX FUND - 520 SHS	18,108	29,775
DODGE & COX INTERNATIONAL STOCK - 1678.847 SHS	51,953	59,952
FMI FDS INC LARGE CAP FD - 5448.321 SHS	59,332	85,048
ARBITRAGE FUNDS - I CL I - 4139.502 SHS	54,119	52,944
JPM US REAL ESTATE FD - SEL FUND 3037 - 7183.524 SHS	115,006	111,919
JPM INTREPID AMERICA FD - SEL FUND 1206 - 2782.9 SHS	64,173	63,812
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 5745.054 SHS	38,951	61,817
JPM TAX AWARE 3 - INSTL FUND 1236 - 8271.504 SHS	114,822	147,067
JPM INTL VALUE FD - SEL FUND 1296 - 4373.111 SHS	68,973	58,600
JPM ASIA 3 FD - SEL FUND 1134 - 3365.208 SHS	79,320	127,474
VANGUARD MSCI EMERGING MARKETS ETF - 2391 SHS	107,206	115,117
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 - 5740.933 SHS	110,645	118,665
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 10885.746 SHS	77,615	96,012
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 7713.832 SHS	79,957	79,221
SPDR GOLD TRUST - 235 SHS	21,323	32,599
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND - 483 SHS	20,661	30,767
EAGLE SER MID CAP STK I - 2234.986 SHS	40,118	62,669
ARTIO INTERNATIONAL 3 II - I - 4787.899 SHS	35,718	59,657
THREADNEEDLE ASIA PACIFIC FUND - R5 - 2185.376 SHS	25,771	30,923
JPM RESEARCH MARKET NEUTRAL FD - SEL FUND - SEL - 1735.886 SHS	27,115	26,802

**TY 2010 Other Increases Schedule****Name:** LINDA NEVILLE TR UW 3401075500 R73733009**EIN:** 61-6018696

Description	Amount
RETURN OF CAPITAL	1,809
MUTUAL FUND TIMING DIFFERENCE	827

## TY 2010 Taxes Schedule

**Name:** LINDA NEVILLE TR UW 3401075500 R73733009**EIN:** 61-6018696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATE EXCISE TAX - CURRENT YEAR	1,000	0		0
EXCISE TAX - PRIOR YEAR	14,551	0		0
FOREIGN TAXES WITHHELD	912	912		0