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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

, and ending

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 JACQUELINE G. ARCHER CHARITABLE TRUST R74838005		A Employer identification number 68-6218949	
Number and street (or P O box number if mail is not delivered to street address) 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 ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 13,915,393.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<b>Part I</b> 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
Revenue		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
3 Interest on savings and temporary cash investments	260.	260.	STATEMENT 1
4 Dividends and interest from securities	305,423.	322,561.	STATEMENT 2
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	315,749.		
b Gross sales price for all assets on line 6a	8,255,183.		
7 Capital gain net income (from Part IV, line 2)		315,749.	
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	3,320.	0.	STATEMENT 3
12 Total. Add lines 1 through 11	624,752.	638,570.	
13 Compensation of officers, directors, trustees, etc	105,305.	78,979.	26,326.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees	STMT 4	1,145.	1,145.
b Accounting fees			
c Other professional fees			
17 Interest	STMT 5	15,635.	0.
18 Taxes			0.
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses	STMT 6	1,318.	0.
24 Total operating and administrative expenses Add lines 13 through 23		123,403.	78,979.
25 Contributions, gifts, grants paid		612,898.	612,898.
26 Total expenses and disbursements Add lines 24 and 25		736,301.	78,979.
27 Subtract line 26 from line 12		<111,549. >	
a Excess of revenue over expenses and disbursements		559,591.	
b Net investment income (if negative, enter -0-)			
c Adjusted net income (if negative, enter -0-)			N/A

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		209,303.	19,168.	19,168.
	2 Savings and temporary cash investments		651,781.	303,295.	303,295.
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock	STMT 9	4,832,092.	6,302,032.	7,291,976.
	c Investments - corporate bonds	STMT 10	5,488,897.	5,032,794.	5,280,764.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 11	1,625,413.	1,000,000.	1,018,590.
	14 Land, buildings, and equipment basis ►	1,600.			
	Less accumulated depreciation		1,600.	1,600.	1,600.
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers)		12,809,086.	12,658,889.	13,915,393.
	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.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		12,809,086.	12,658,889.	
	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		12,809,086.	12,658,889.	
	31 Total liabilities and net assets/fund balances		12,809,086.	12,658,889.	

## 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 12,809,086.
2 Enter amount from Part I, line 27a	2 <111,549. >
3 Other increases not included in line 2 (itemize) ►	3 5,597.
4 Add lines 1, 2, and 3	4 12,703,134.
5 Decreases not included in line 2 (itemize) ►	5 44,245.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 12,658,889.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
<b>1a SALES OF PUBLICLY TRADED SECURITIES</b>					
<b>b GENERAL MILLS STOCK/CASH TENDER OFFER</b>			P		
<b>c CAPITAL GAINS DIVIDENDS</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)		
a 8,252,034.		7,939,434.	312,600.		
b 150.			150.		
c 2,999.			2,999.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) 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			
a			312,600.		
b			150.		
c			2,999.		
d					
e					
2 Capital gain net income or (net capital loss) <span style="float: right;">(If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7)</span>			2	315,749.	
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))
2009	764,606.	12,279,337.	.062268
2008	764,663.	14,188,212.	.053894
2007	704,072.	16,116,025.	.043688
2006	790,754.	15,400,942.	.051345
2005	789,676.	15,103,091.	.052286

2 Total of line 1, column (d)

2 .263481

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 .052696

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4 13,176,773.

5 Multiply line 4 by line 3

5 694,363.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 5,596.

7 Add lines 5 and 6

7 699,959.

8 Enter qualifying distributions from Part XII, line 4

8 640,369.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate  
See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	11,192.			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b						
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)						
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
3	Add lines 1 and 2						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)						
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-						
6	<b>Credits/Payments</b>						
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,300.				
b	Exempt foreign organizations - tax withheld at source	6b					
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000.				
d	Backup withholding erroneously withheld	6d					
7	Total credits and payments Add lines 6a through 6d	7	17,300.				
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,108.				
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ►	11	0.				

**Part VII-A | Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1a	X
1c	Did the foundation file Form 1120-POL for this year?	1b	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.	1c	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	2	X
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	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	4a	X
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 Form 990-T for this year?	4b	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CO	8b	X
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	9	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	10	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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

11		X
12		X
13	X	
14	Telephone no ► (303) 607-7710	Located at ► 370 17TH ST., FL 32, DENVER, CO ZIP+4 ► 80202
15	► 15   N/A	► <input type="checkbox"/>
16	Yes	No X

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)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no ► (303) 607-7710 Located at ► 370 17TH ST., FL 32, DENVER, CO ZIP+4 ► 80202

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 ►

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? 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**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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"/> Yes <input checked="" 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 ► _____, _____, _____, _____		
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) ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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"/> Yes <input checked="" type="checkbox"/> No		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ► <input type="checkbox"/> Yes <input checked="" 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"/> Yes <input checked="" type="checkbox"/> No		

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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  
 Yes  No  
 Yes  No  
 Yes  No  
 Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53 4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

►

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

Yes  No

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. P.O. BOX 3038 MILWAUKEE, WI 53202	TRUSTEE			
	2.00	105,305.	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

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**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.
<b>Total. Add lines 1 through 3</b>		0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	1a	12,694,910.
a Average monthly fair market value of securities	1b	682,525.
b Average of monthly cash balances	1c	
c Fair market value of all other assets	1d	13,377,435.
d Total (add lines 1a, b, and c)		
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	13,377,435.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	200,662.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,176,773.
6 Minimum investment return Enter 5% of line 5	6	658,839.

**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	658,839.
2a Tax on investment income for 2010 from Part VI, line 5	2a	11,192.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	787.
c Add lines 2a and 2b	2c	11,979.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	646,860.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	646,860.
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	646,860.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	640,369.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	640,369.
b Cash distribution test (attach the required schedule)	5	0.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	640,369.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				646,860.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	62,418.			
e From 2009	156,898.			
f Total of lines 3a through e	219,316.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 640,369.			0.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				640,369.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	6,491.			6,491.
6 Enter the net total of each column as indicated below:	212,825.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income Subtract line 4b from line 2b				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	212,825.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	55,927.			
d Excess from 2009	156,898.			
e Excess from 2010				

**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 2010, 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)

**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**

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

#### 6 Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				
<b>Total</b>			► 3a	<b>612,898.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	<b>0.</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
<b>1</b> Program service revenue				
a				
b				
c				
d				
e				
f				
<b>g</b> Fees and contracts from government agencies				
<b>2</b> Membership dues and assessments				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities				
<b>5</b> Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
<b>6</b> Net rental income or (loss) from personal property				
<b>7</b> Other investment income				
<b>8</b> Gain or (loss) from sales of assets other than inventory				
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue				
a <b>FEDERAL EXCISE TAX</b>				
b <b>REFUND</b>				
c				
d				
e				
<b>12</b> Subtotal Add columns (b), (d), and (e)			0.	624,752.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				0.
(See worksheet in line 13 instructions to verify calculations )				

## **Relationship of Activities to the Accomplishment of Exempt 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.		

**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.

~~AUTHORIZED OFFICER~~

NOV 03 2011

**AUTHORIZED OFFICER**

Date

→ Title

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

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

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SOURCE	AMOUNT
MONEY MARKET FUNDS	260.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	260.

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 FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2
 

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND & INTEREST INCOME	308,422.	2,999.	305,423.
TOTAL TO FM 990-PF, PART I, LN 4	308,422.	2,999.	305,423.

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 FORM 990-PF OTHER INCOME STATEMENT 3
 

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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL EXCISE TAX REFUND	3,320.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,320.	0.	

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 FORM 990-PF ACCOUNTING FEES STATEMENT 4
 

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	1,145.	0.		1,145.
TO FORM 990-PF, PG 1, LN 16B	1,145.	0.		1,145.

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FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED EXCISE TAX - CURRENT YEAR	9,300.	0.		0.
FOREIGN TAX PAID	4,800.	0.		0.
REAL ESTATE TAX - NONRENTAL PROPERTY	1,345.	0.		0.
REAL ESTATE TAX - NONRENTAL PROPERTY	190.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,635.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE EXPENSES-NONRENTAL PROPERTY	318.	0.		0.
REAL ESTATE FEE	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,318.	0.		0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT

7

DESCRIPTION

AMOUNT

NONDIVIDEND DISTRIBUTIONS/RETURN OF CAPITAL

5,597.

TOTAL TO FORM 990-PF, PART III, LINE 3

5,597.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
MUTUAL FUND TIMING / FACTORING ADJUSTMENTS	44,245.
TOTAL TO FORM 990-PF, PART III, LINE 5	44,245.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BARC 2YR COMMODITY BREN MD 01/17/12, - 130000 SHS	128,050.	146,055.
HSBC SPX BREN 02/17/11 - 128000 SHS	126,720.	141,901.
DB ASIA BREN 03/03/11 - 125000 SHS	123,750.	145,442.
BARC EAFE BREN 03/31/11 - 132000 SHS	130,680.	135,155.
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 9208.84 SHS	129,200.	178,375.
CS SPX BREN 04/07/11 - 133000 SHS	131,670.	142,842.
GS EAFE NOTE 04/25/11 - 130000 SHS	128,401.	127,111.
BNP SPX NOTE 05/12/11 - 135000 SHS	133,785.	141,550.
NEXTERA ENERGY INC - 200 SHS	9,997.	10,398.
BARC SPX BREN 07/15/11 - 130000 SHS	128,700.	143,195.
HSBC GOLD CPN NOTE 10/21/11 - 130000 SHS	128,700.	132,015.
GS BREN MID 11/23/11 - 275000 SHS	272,250.	287,449.
JUNIPER NETWORKS INC - 475 SHS	9,739.	17,537.
ABBOTT LABORATORIES - 500 SHS	25,938.	23,955.
ALEXION PHARMACEUTICALS INC - 100 SHS	5,464.	8,055.
AMAZON COM INC - 125 SHS	14,562.	22,500.
AMERICAN EXPRESS CO - 100 SHS	4,228.	4,292.
APACHE CORP - 250 SHS	24,682.	29,808.
APPLE INC. - 160 SHS	26,873.	51,610.
BB & T CORP - 225 SHS	4,216.	5,915.
BAKER HUGHES INC - 250 SHS	12,948.	14,293.
CVS CAREMARK CORPORATION - 510 SHS	15,948.	17,733.
CAMPBELL SOUP COMPANY - 200 SHS	7,203.	6,950.
CARDINAL HEALTH INC - 400 SHS	11,651.	15,324.
CELGENE CORPORATION - 250 SHS	13,246.	14,785.
CISCO SYSTEMS INC - 1700 SHS	40,866.	34,391.
CITRIX SYSTEMS INC - 75 SHS	5,152.	5,131.
COLGATE PALMOLIVE CO - 140 SHS	11,033.	11,252.
WALT DISNEY CO - 550 SHS	12,609.	20,631.
DOW CHEMICAL CO - 500 SHS	14,101.	17,070.
E I DU PONT DE NEMOURS & CO - 700 SHS	26,022.	34,916.
E M C CORP MASS - 400 SHS	8,142.	9,160.
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 275 SHS	15,669.	33,025.

GENERAL ELECTRIC CO - 600 SHS	9,181.	10,974.
GENERAL MILLS INC - 200 SHS	5,486.	7,118.
INTERNATIONAL BUSINESS MACHINES CORP - 150 SHS	13,670.	22,014.
JOHNSON CONTROLS INC - 775 SHS	17,612.	29,605.
KELLOGG CO - 100 SHS	4,881.	5,108.
LENNAR CORP - 200 SHS	3,083.	3,750.
LOWES COMPANIES INC - 400 SHS	9,234.	10,032.
MATTHEWS PACIFIC TIGER FD - 21677.97 SHS	379,200.	508,132.
MICROSOFT CORP - 1930 SHS	51,557.	53,866.
MORGAN STANLEY - 410 SHS	10,581.	11,156.
NATIONAL-OILWELL VARCO INC - 100 SHS	6,281.	6,725.
NIKE INC B - 125 SHS	7,133.	10,678.
NORFOLK SOUTHERN CORP - 545 SHS	26,632.	34,237.
NOVELLUS SYSTEMS INC - 300 SHS	7,576.	9,696.
OCCIDENTAL PETROLEUM CORP - 330 SHS	25,128.	32,373.
ORACLE CORP - 800 SHS	18,476.	25,040.
PACCAR INC - 425 SHS	14,997.	24,370.
PARKER-HANNIFIN CORP - 50 SHS	2,015.	4,315.
PEPSICO INC - 200 SHS	13,254.	13,066.
PFIZER INC - 2075 SHS	31,902.	36,333.
PROCTER & GAMBLE CO - 545 SHS	32,483.	35,060.
QUALCOMM INC - 575 SHS	23,252.	28,457.
SPDR S&P 500 ETF TRUST - 2350 SHS	259,685.	295,513.
SANDISK CORP - 125 SHS	5,459.	6,233.
SOUTHERN CO - 300 SHS	9,085.	11,469.
SPRINT NEXTEL CORP - 2000 SHS	8,497.	8,460.
STAPLES INC - 725 SHS	15,908.	16,508.
STATE STREET CORP - 100 SHS	3,977.	4,634.
SYSCO CORP - 200 SHS	6,263.	5,880.
UNITED TECHNOLOGIES CORP - 415 SHS	25,170.	32,669.
XILINX CORP - 300 SHS	8,491.	8,694.
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 200 SHS	10,178.	14,658.
SEMPRA ENERGY - 100 SHS	6,442.	6,560.
CITIGROUP INC - 5000 SHS	21,191.	23,650.
WELLS FARGO & CO - 900 SHS	22,518.	27,891.
BANK OF AMERICA CORP - 1750 SHS	45,144.	23,345.
GOLDMAN SACHS GROUP INC - 125 SHS	12,131.	21,020.
DEVON ENERGY CORP - 225 SHS	15,285.	17,665.
EOG RESOURCES INC - 225 SHS	19,472.	20,567.
HONEYWELL INTERNATIONAL INC - 375 SHS	15,917.	19,935.
UNITEDHEALTH GROUP INC - 200 SHS	7,575.	7,222.
VERIZON COMMUNICATIONS INC - 720 SHS	22,411.	25,762.
COACH INC - 200 SHS	7,659.	11,062.
US BANCORP DEL - 400 SHS	11,055.	10,788.
ADVANCED AUTO PARTS INC - 125 SHS	3,895.	8,269.
3M CO - 100 SHS	8,631.	8,630.
YUM BRANDS INC - 400 SHS	14,048.	19,620.
ARTISAN INTL VALUE FUND - INV - 11340.14 SHS	266,000.	307,431.
COMCAST CORP CL A - 400 SHS	6,793.	8,788.
CARNIVAL CORPORATION - 200 SHS	7,190.	9,222.
GOOGLE INC CL A - 23 SHS	6,916.	13,661.
WELLPOINT INC - 100 SHS	5,530.	5,686.
JPM US REAL ESTATE FD - SEL FUND 3037 - 17982.12 SHS	267,574.	280,161.

HSBC EAFE BREN 02/17/11 - 150000 SHS	148,500.	151,230.
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 - 25677.09 SHS	168,955.	276,285.
JPM ASIA 3 FD - SEL FUND 1134 - 3887.83 SHS	113,641.	147,271.
VANGUARD MSCI EMERGING MARKETS ETF - 6098 SHS	265,755.	293,594.
J.P. MORGAN ACCESS MULTI-STRAT FUND (RIC) 5% HOLDBACK - 22869.07 SHS	22,869.	22,869.
AT&T INC - 300 SHS	11,657.	8,814.
STARWOOD HOTELS & RESORTS - 100 SHS	2,142.	6,078.
CME GROUP INC CLASS A COMMON STOCK - 35 SHS	9,587.	11,261.
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 25329.28 SHS	262,158.	260,132.
VICTORY PORTFOLIOS DIVRS STK CL I - 38639.88 SHS	500,000.	602,782.
INVESCO LTD - 300 SHS	5,797.	7,218.
PHILIP MORRIS INTERNATIONAL - 180 SHS	7,035.	10,535.
GATEWAY FUND - Y - 5238.28 SHS	135,672.	136,510.
ACE LTD NEW - 150 SHS	6,814.	9,338.
HARTFORD MID CAP FD I - 7237.94 SHS	131,079.	160,320.
TYCO INTERNATIONAL LTD - 300 SHS	11,138.	12,432.
TIME WARNER INC NEW - 1083 SHS	29,963.	34,840.
COVIDIEN PLC - 200 SHS	7,233.	9,132.
CS ASIA BSKT MKT PLS NOTE 02/24/2011 - 60000 SHS	59,250.	72,120.
MERCK AND CO INC - 750 SHS	24,813.	27,030.
JPM RESEARCH MARKET NEUTRAL FD - SEL - 12881.29 SHS	201,979.	198,887.
CS ASIA BREN 01/12/11 - 100000 SHS	99,000.	119,530.
MS SPX BREN 01/12/11 - 200000 SHS	198,000.	228,630.
EXXON MOBIL CORP - 705 SHS	54,601.	51,550.
METLIFE INC - 325 SHS	12,146.	14,443.
MARVELL TECHNOLOGY GROUP LTD - 400 SHS	8,179.	7,420.
PRUDENTIAL FINANCIAL INC - 200 SHS	6,942.	11,742.
CONOCOPHILLIPS - 350 SHS	16,705.	23,835.
BIOGEN IDEC INC - 100 SHS	5,984.	6,705.
BAIDU INC SPONS ADR - 80 SHS	7,375.	7,722.
TD AMERITRADE HOLDING CORPORATION - 400 SHS	6,810.	7,596.
MASTERCARD INC - CLASS A - 30 SHS	5,417.	6,723.
GENERAL MOTORS CO - 375 SHS	12,937.	13,823.
 TOTAL TO FORM 990-PF, PART II, LINE 10B	 6,302,032.	 7,291,976.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND - 59984.52 SHS	550,000.	566,254.
GOLDMAN SACHS TRUST HIGH YIELD FUND INST SHS - 47038.54 SHS	332,000.	343,381.
ISHARES BARCLAYS TIPS BOND FUND - 1703 SHS	174,101.	183,107.
EATON VANCE MUT FDS TR FLT RT CL I - 30579.89 SHS	267,574.	273,996.

JPM HIGH YIELD FD - SEL FUND 3580 8.26% - 24142.31 SHS	190,000.	196,760.
JPM SHORT DURATION BOND FD - SEL FUND 3133 1.12% - 36421.05 SHS	401,360.	399,539.
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 9631.73 SHS	136,000.	139,275.
JPM STR INC OPP FD FUND 3844 2.64% - 23005.69 SHS	230,747.	272,157.
JPM INTL CURRENCY INCOME FD 1.14% - 24507.38 SHS	265,660.	275,708.
NATIONSBANK CORP SUB NOTES 7 3/4% AUG 15 2015 DTD 9/5/95 - 20000 SHS	22,814.	22,340.
NORFOLK SOUTHERN CORP NOTES 7.70% MAY 15 2017 DTD 5/19/97 - 5000 SHS	5,582.	6,107.
U S A BOND STRIPPED PRIN PMT ZERO CPN MAY 15 2017 DTD 05/16/87 - 105000 SHS	85,236.	88,998.
UNION PACIFIC CORP NOTES 6 1/2% APR 15 2012 DTD 4/18/2002 - 3000 SHS	3,106.	3,203.
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002 - 15000 SHS	13,350.	16,094.
SBC COMMUNICATIONS INC NOTES 5 7/8% AUG 15 2012 DTD 8/19/2002 - 15000 SHS	16,036.	16,161.
VERIZON GLOBAL FUNDING CORP NOTES 7 3/8% SEP 1 2012 - 15000 SHS	16,369.	16,561.
WELLPOINT HEALTH NETWORK NOTES 6 3/8% JAN 15 2012 DTD 1/16/2002 - 10000 SHS	10,255.	10,541.
WELLS FARGO COMPANY NOTES 5% NOV 15 2014 DTD 11/6/2002 - 25000 SHS	24,334.	26,547.
GOLDMAN SACHS GROUP INC NOTES 5 1/4% APR 1 2013 DTD 3/31/2003 - 25000 SHS	25,348.	26,839.
DEUTSCHE TELEKOM INT FIN NOTES 5 1/4% JUL 22 2013 DTD 7/22/2003 - 10000 SHS	9,540.	10,830.
AMERICAN EXPRESS NOTES 4 7/8% JUL 15 2013 DTD 7/24/2003 - 10000 SHS	10,277.	10,690.
DAIMLERCHRYSLER NA HOLDINGS NOTES 6 1/2% NOV 15 2013 - 5000 SHS	5,558.	5,660.
U S A NOTES 4 1/4% NOV 15 2013 DTD 11/15/2003 - 135000 SHS	147,199.	147,709.
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004 - 20000 SHS	20,086.	20,481.
FHLMC REMICS SER 2781 CL PC 5% JAN 15 2033 DTD 04/01/2004 - 35000 SHS	35,197.	37,186.
U S A NOTES 4 1/4% AUG 15 2014 DTD 8/15/2004 - 25000 SHS	23,742.	27,578.
U S A NOTES 4% FEB 15 2015 DTD 2/15/2005 - 120000 SHS	118,645.	131,466.
GNMA POOL NO 607785 6% MAR 15 2033 DTD 3/1/2003 - 5552.83 SHS	5,733.	6,174.
KIMBERLY-CLARK CORPORATION 4 7/8% AUG 15 2015 DTD 8/11/2005 - 10000 SHS	10,181.	11,083.
CITIGROUP INC SENIOR NOTES 5.3% JAN 7 2016 DTD 12/8/2005 - 30000 SHS	29,911.	31,854.
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 - 10000 SHS	9,988.	11,411.
COMCAST CORP 6 1/2% JAN 15 2017 DTD 7/14/2006 - 5000 SHS	5,400.	5,764.

FANNIE MAE 5.50% AUG 1 2019 DTD 7/1/2004 POOL NO 761533 - 24646.02 SHS	25,563.	26,760.
BHP BILLITON FINANCE USA 5 1/4% DEC 15 2015 DTD 12/12/2005 - 5000 SHS	4,882.	5,553.
FNMA REMIC TRUST 6% NOV 25 2034 DTD 4/1/2005 - 25000 SHS	25,992.	27,283.
OHIO POWER COMPANY 4.85% JAN 15 2014 DTD 7/11/2003 - 5000 SHS	4,992.	5,298.
FANNIE MAE 4.50% JUN 25 2022 DTD 5/1/2003 - 19629.48 SHS	18,869.	20,410.
FNMA REMIC TRUST 5% SER 2003-55 CL CD JUN 25 2023 DTD 05/01/2003 - 50000 SHS	47,859.	51,995.
SUNTRUST BANKS SR NOTES 6% SEP 11 2017 DTD 09/10/2007 - 10000 SHS	9,999.	10,502.
FANNIE MAE SER 1993-119 CL H 6.5% JUL 25 2023 DTD 08/01/1993 - 15921.33 SHS	16,154.	18,290.
GENERAL ELEC CAP CORP MED TERM NOTES 5 5/8% SEP 15 2017 - 25000 SHS	24,235.	27,413.
CSX CORP NOTES 6 1/4% APR 01 2015 DTD 03/27/2008 - 10000 SHS	11,012.	11,364.
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 - 5000 SHS	4,998.	5,720.
JOHN DEERE CAPITAL CORP MED TERM NOTE 5.35% APR 03 2018 - 5000 SHS	4,985.	5,525.
ALLSTATE LF GLB FN TRST MED TERM NOTES 5 3/8% APR 30 2013 - 5000 SHS	4,934.	5,445.
GLAXOSMITHKLINE CAP INC 5.65% MAY 15 2018 DTD 05/13/2008 - 5000 SHS	5,525.	5,717.
TRAVELERS COS INC SR NOTES 5.8% MAY 15 2018 DTD 05/13/2008 - 10000 SHS	10,081.	11,203.
KRAFT FOODS INC NOTES 6 1/8% AUG 23 2018 DTD 05/22/2008 - 5000 SHS	5,775.	5,717.
RIO TINTO FIN USA LTD NOTES 6 1/2% JUL 15 2018 DTD 06/27/2008 - 5000 SHS	5,892.	5,829.
E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008 - 10000 SHS	10,788.	11,498.
PUBLIC SERVICE COLORADO 5.8% AUG 01 2018 - 10000 SHS	10,598.	11,409.
FNMA REMIC TRUST SER 2004-101 CL HB 5% JAN 25 2020 DTD 12/01/2004 - 50000 SH	48,813.	54,111.
FANNIE MAE SER 2004-45 CL ZL 6% OCT 15 2032 DTD 05/01/2004 - 29658.47 SHS	29,776.	32,773.
NATIONAL CITY CORP 4.9% JAN 15 2015 DTD 01/12/2005 - 10000 SHS	9,326.	10,710.
NATIONAL RURAL UTIL CORP 10 3/8% NOV 01 2018 DTD 10/30/2008 - 5000 SHS	6,690.	6,897.
BP CAPITAL MARKETS PLC 5 1/4% NOV 07 2013 DTD 11/07/2008 - 5000 SHS	4,495.	5,415.
SEMPRA ENERGY 9.8% FEB 15 2019 DTD 11/20/2008 - 10000 SHS	11,336.	13,444.
AMERPRISE FINANCIAL INC 5.65% NOV 15 2015 DTD 11/23/2005 - 5000 SHS	5,733.	5,541.
STAPLES INC 9 3/4% JAN 15 2014 DTD 01/15/2009 - 10000 SHS	11,175.	12,119.

AMGEN INC SR NOTES 5.7% FEB 01 2019 DTD 01/16/2009 - 5000 SHS	5,480.	5,685.
PRINCIPAL LIFE INC FDG MED TERM NOTE 5.3% APR 24 2013 - 5000 SHS	4,925.	5,411.
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 - 10000 SHS	10,911.	11,396.
CATERPILLAR FINACIAL SE MED TERM NOTE 7.15% FEB 15 2019 - 10000 SHS	11,564.	12,297.
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009 - 10000 SHS	11,261.	11,471.
MIDAMERICAN ENERGY CO 5.3% MAR 15 2018 DTD 03/25/2008 - 5000 SHS	4,986.	5,550.
EATON CORP 6.95% MAR 20 2019 DTD 3/16/2009 - 10000 SHS	10,380.	11,968.
ATOMS ENERGY CORP 8 1/2% MAR 15 2019 DTD 03/26/2009 - 5000 SHS	4,991.	6,259.
TRANS-CANADA PIPELINES 4% JUN 15 2013 DTD 06/12/2003 - 10000 SHS	9,361.	10,599.
HOSPIRA INC NOTES 6.4% MAY 15 2015 DTD 05/08/2009 - 5000 SHS	4,990.	5,661.
HRPT PROPERTIES TRUST 5 3/4% FEB 15 2014 DTD 10/30/2003 - 5000 SHS	4,829.	5,216.
ACE INA HOLDINGS 5.9% JUN 15 2019 DTD 06/08/2009 - 10000 SHS	10,006.	11,102.
ERP OPERATING LP 5 3/4% JUN 15 2017 DTD 06/04/2007 - 5000 SHS	4,958.	5,478.
JEFFRIES GROUP INC 8 1/2% JUL 15 2019 DTD 06/30/2009 - 10000 SHS	11,286.	11,434.
PUBLIC SERVICE EL & GAS MED TERM NOTE 5 3/8% SEP 01 2013 - 5000 SHS	5,504.	5,496.
FHLMC REMIC SER 2627 CL MW 5% JUN 15 2023 DTD 06/01/2003 - 25000 SHS	25,953.	26,353.
BURLINGTN NORTH SANTA FE 4.7% OCT 01 2019 DTD 09/24/2009 - 5000 SHS	4,991.	5,226.
FHLMC PARTN CTFS GROUP NBR J0-2821 5.50% DUE 06/01/2021 - 20393.82 SHS	20,265.	22,053.
FHLMC PARTN CTFS GROUP NBR C76970 5.50% DUE 02/01/2033 - 9513.29 SHS	9,882.	10,221.
FHLMC MLTICLIS MTG PARTN CTFS GTD 5.50% DUE 09/15/2021 - 17749.93 SHS	17,617.	19,270.
FHLMC PARTN CTFS GROUP NBR C01372 7.50% DUE 05/01/2032 - 6084.58 SHS	6,431.	6,988.
FHLMC PARTN CTFS GROUP NBR E-01385 4.40% DUE 06/01/2018 - 15842.31 SHS	16,310.	16,697.
FNMA GTD MTG POOL 357121 6.00% DUE 05/01/2016 - 11029.19 SHS	11,415.	12,006.
FNMA GTD MTG POOL 357399 5.50% DUE 06/01/2033 - 29996.05 SHS	29,664.	32,333.
FNMA GTD MTG POOL 601418 7.00% DUE 11/01/2003 - 19392.81 SHS	20,223.	22,093.
FNMA GTD MTG POOL 652833 6.50% DUE 09/01/2032 - 3695.64 SHS	3,835.	4,155.
FNMA GTD MTG POOL 662920 5.50% DUE 11/01/2017 - 13009.68 SHS	13,400.	14,028.

FNMA GTD REMIC TR 2001-69 CL PG 6.00% DUE 12/25/2016 - 14459.27 SHS	14,658.	15,597.
FNMA GTD REMIC 2002-2 CL UC 6.00% DUE 02/25/2017 - 18057.13 SHS	18,286.	19,417.
FED HME LN MTG CORP MLTICLIS MTG SER 2513 5.50% DUE 10/15/2017 - 17565.27 SHS	17,818.	19,185.
FED HME LN MTG CORP MLTICLIS MTG SER 2624 5.00% DUE 06/15/2033 - 25000 SHS	23,258.	26,166.
FNMA GTD REMIC TR 2005-14 5.00% DUE 10/25/2033 - 25000 SHS	25,625.	26,677.
FNMA GTD REMICTR 2005-70 5.50% DUE 08/25/2035 - 28056.64 SHS	27,987.	30,879.
FED HOME LN MTG CORP MLTICLIS SER 2687 75.00% DUE 11/15/2022 - 20000 SHS	19,162.	21,494.
FED HOME LN MTG CORP MLTICLIS SER 2716 4.50% DUE 12/15/2023 - 25000 SHS	24,101.	26,410.
FED HOME LN MTG CORP MLTICLIS SER 2783 4.00% DUE 04/15/2018 - 40091.28 SHS	38,212.	41,644.
FED HOME LN MTG CORP MLTICLIS SER 2798 4.50% DUE 05/15/2019 - 25000 SHS	24,664.	26,844.
FED HOME LN MTG CORP MLTICLIS SER 3033 5.50% DUE 09/15/2035 - 25000 SHS	25,547.	27,671.
FNMA GTD MTG POOL 687792 6.00% DUE 03/01/2033 - 15091.39 SHS	15,707.	16,625.
FNMA GTD MTG CTF POOL 688001 5.50% DUE 03/01/2033 - 19794.13 SHS	20,072.	21,336.
FNMA GTD MTG CTF POOL 688980 5.50% DUE 05/01/2033 - 21981.43 SHS	22,270.	23,869.
FNMA GTD MTG CTF POOL 722973 5.00% DUE 07/01/2033 - 20338.21 SHS	20,898.	21,511.
FNMA GTD MTG CTF POOL 765486 5.00% DUE 01/01/2019 - 19913.77 SHS	20,549.	21,361.
FNMA GTD MTG CTF POOL 809969 5.50% DUE 03/01/2035 - 27573.62 SHS	27,694.	29,894.
GNMA GTD CTF POOL 600747 4.50% DUE 02/15/2019 - 21051.04 SHS	21,367.	22,390.
GNMA GTD CTF POOL 782040 6.00% DUE 06/15/2020 - 12983.78 SHS	13,308.	14,065.
GNMA GTD CTF POOL 633777 5.50% DUE 10/15/2034 - 17103.23 SHS	17,525.	18,576.
GNMA GTD REMIC SECS REMIC TR 2002-45 6.50% DUE 06/20/2032 - 26625.7 SHS	27,225.	29,929.
GNMA GTD REMIC SEC REMIC TR 2003-113 4.50% DUE 02/16/2022 - 50000 SHS	46,844.	52,867.
MEDTRONIC INC SR NT DTD 09/15/2005 4.75% DUE 09/15/2015 - 5000 SHS	4,726.	5,535.
FHLMC REMIC SER 3218 CL BG 6% SEP 15 2036 DTD 09/01/2006 - 25000 SHS	26,781.	27,343.
BANK OF NEW YORK MELLON NOTES 4.6% JAN 15 2020 DTD 11/16/2009 - 5000 SHS	4,990.	5,246.
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 - 6000 SHS	5,996.	6,305.
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 - 10000 SHS	9,949.	10,442.

BANK OF NOVA SCOTIA 3.4% JAN 22 2015 DTD 01/22/2010 - 4000 SHS	3,995.	4,152.
CBS CORP 5 3/4% APR 15 2020 DTD 04/05/2010 - 2000 SHS	1,997.	2,125.
TOYOTA MOTOR CREDIT CORP MED TERM NOTES 3.2% JUN 17 2015 - 5000 SHS	5,009.	5,165.
SHELL INTERNATIONAL FIN 3.1% JUN 28 2015 DTD 06/28/2010 - 4000 SHS	3,997.	4,108.
CNA FINANCIAL CORP 5 7/8% AUG 15 2020 DTD 08/10/2010 - 2000 SHS	1,994.	1,991.
AON CORP SR NOTES 3 1/2% SEP 30 2015 DTD 09/10/2010 - 2000 SHS	1,990.	2,001.
TOTAL CAPITAL SA 2.3% MAR 15 2016 DTD 09/15/2010 - 5000 SHS	5,054.	4,972.
CAPITAL ONE FINANCIAL CO SUB NOTES 6.15% SEP 1 2016 DTD 8/29/2006 - 5000 SHS	5,000.	5,413.
INTUIT INC 5 3/4% MAR 15 2017 DTD 3/12/2007 - 5000 SHS	5,671.	5,451.
FHLB 5% NOV 17 2017 DTD 10/19/2007 - 30000 SHS	35,586.	34,013.
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 - 130000 SHS	133,011.	138,277.
DOW CHEMICAL COMPANY 5.7% MAY 15 2018 DTD 05/06/2008 - 5000 SHS	5,519.	5,409.
ANADARKO PETROLEUM CORP NOTES 8.7% MAR 15 2019 DTD 03/05/2009 - 10000 SHS	9,890.	12,212.
SIMON PROP GRP LP SR NOTES 10.35% APR 01 2019 - 10000 SHS	13,945.	13,672.
AFLAC INC SR NOTES 8 1/2% MAY 15 2019 DTD 05/21/2009 - 5000 SHS	6,384.	6,182.
U S A NOTES 3 1/4% MAY 31 2016 DTD 06/01/2009 - 120000 SHS	120,764.	126,572.
VODAFONE GROUP PLC 4.15% JUN 10 2014 DTD 06/10/2009 - 5000 SHS	4,997.	5,256.
BUNGE LIMITED FINANCE CO 8 1/2% JUN 15 2019 DTD 06/09/2009 - 10000 SHS	10,258.	11,725.
U S A NOTES 3 5/8% AUG 15 2019 DTD 08/15/2009 - 50000 SHS	54,996.	52,235.
U S A NOTES 1 3/4% APR 15 2013 DTD 04/15/2010 - 145000 SHS	149,780.	148,331.
POTAST CORP SASKATCHEWAN INC NOTES 7 3/4% MAY 31 2011 - 5000 SHS	5,368.	5,144.
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001 - 5000 SHS	5,146.	5,239.
 TOTAL TO FORM 990-PF, PART II, LINE 10C	 5,032,794.	 5,280,764.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKSTONE PARTNERS OFFSHORE FUND LTD.	COST	1,000,000.	1,018,590.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,000,000.	1,018,590.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASIAN RELIEF INC 6411 IVY LANE SUITE 204 GREENBELT, MD 20770	NONE PROGRAM SERVICES	PUBLIC CHARITY	6,129.
BOYS & GIRLS CLUBS-PIKES PEAK REGION PO BOX 15919 COLORADO SPRINGS, CO 80935	NONE PROGRAM SERVICES	PUBLIC CHARITY	12,257.
CHEYENNE MOUNTAIN ZOOLOGICAL SOC 4250 CHEYENNE MTN ZOO ROAD COLORADO SPRINGS, CO 80906	NONE PROGRAM SERVICES	PUBLIC CHARITY	6,129.
CHEYENNE VILLAGE INC 6275 LEHMAN DRIVE COLORADO SPRINGS, CO 80918	NONE PROGRAM SERVICES	PUBLIC CHARITY	36,774.
CHILD NURSERY CENTERS INC 104 E RIO GRANDE COLORADO SPRINGS, CO 80903	NONE PROGRAM SERVICES	PUBLIC CHARITY	12,257.
CHRISTIAN HOME FOR CHILDREN INC 1880 S CASCADE AVENUE COLORADO SPRINGS, CO 80906	NONE PROGRAM SERVICES	PUBLIC CHARITY	30,645.

COLORADO BOYS RANCH FOUNDATION P O BOX 681 LA JUNTA, CO 81050	NONE PROGRAM SERVICES	PUBLIC CHARITY	30,645.
COLORADO SPRINGS CHRISTIAN SCHOOL 4855 MALLOW ROAD COLORADO SPRINGS, CO 80907	NONE PROGRAM SERVICES	PUBLIC CHARITY	6,129.
DAKOTA INDIAN FOUNDATION 209 NORTH MAIN P.O. BOX 340 CHAMBERLAIN, SD 57325	NONE PROGRAM SERVICES	PUBLIC CHARITY	12,257.
GOODWILL INDUSTRIES OF COLORADO SPRINGS P O BOX 6300 COLORADO SPRINGS, CO 80934	NONE PROGRAM SERVICES	PUBLIC CHARITY	36,774.
GUIDEPOSTS - A CHURCH CORPORATION 39 SEMINARY HILL ROAD CARMEL, NY 10512	NONE PROGRAM SERVICES	PUBLIC CHARITY	6,128.
HUMANE SOCIETY OF PIKES PEAK REGION 610 ABBOTT LANE COLORADO SPRINGS, CO 80905	NONE PROGRAM SERVICES	PUBLIC CHARITY	30,645.
MAKE A WISH FDN OF COLORADO INC 7951 E MAPLEWOOD AVENUE SUITE 126 GREENWOOD VILLAGE, CO 80111	NONE PROGRAM SERVICES	PUBLIC CHARITY	12,257.
PIKES PEAK HOSPICE & PALLIATIVE CARE 825 E. PIKES PEAK AVENUE, SUITE 600 COLORADO SPRINGS, CO 80903	NONE PROGRAM SERVICES	PUBLIC CHARITY	30,645.
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE PROGRAM SERVICES	PUBLIC CHARITY	12,257.
RONALD MCDONALD HOUSE CHARITIES 311 N LOGAN STREET COLORADO SPRINGS, CO 80909	NONE PROGRAM SERVICES	PUBLIC CHARITY	30,645.

ROSEBUD EDUCATIONAL SOCIETY P.O. BOX 499 STFRANCIS, SD 57572	NONE PROGRAM SERVICES	PUBLIC CHARITY	12,257.
SILVER KEY RESOURCES SERVICES, INC. 2250 BOTT AVE COLORADO SPRINGS, CO 80904	NONE PROGRAM SERVICES	PUBLIC CHARITY	122,585.
SOUTHWEST INDIAN FOUNDATION POST OFFICE BOX 86 GALLUP, NM 87302	NONE PROGRAM SERVICES	PUBLIC CHARITY	12,257.
SPECIAL OLYMPICS COLORADO 410 17TH STREET, SUITE 200 DENVER, CO 80202	NONE PROGRAM SERVICES	PUBLIC CHARITY	24,517.
ST LABRE INDIAN SCHOOL PO BOX 216 ASHLAND, MT 59003	NONE PROGRAM SERVICES	PUBLIC CHARITY	30,645.
ST. JUDE CHILDREN'S RESEARCH HOSP 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE PROGRAM SERVICES	PUBLIC CHARITY	30,645.
THE SALVATION ARMY 1370 PENNSYLVANIA STREET DENVER, CO 80202	NONE PROGRAM SERVICES	PUBLIC CHARITY	30,645.
TRINITY UNITED METHODIST CHURCH 701 N 20TH STREET COLORADO SPRINGS, CO 80904	NONE PROGRAM SERVICES	PUBLIC CHARITY	6,129.
UNITED STATES OLYMPIC COMMITTEE ONE OLYMPIC PLAZA COLORADO SPRINGS, CO 80909	NONE PROGRAM SERVICES	PUBLIC CHARITY	6,128.
YMCA OF THE PIKES PEAK REGION 207 N NEVADA AVENUE COLORADO SPRINGS, CO 80903	NONE PROGRAM SERVICES	PUBLIC CHARITY	24,517.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			612,898.

Application for Extension of Time To File an  
Exempt Organization Return

► File a separate application for each return.

COPY

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form)

► **Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on e-file for Charities & Nonprofits

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

► *All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print	Name of exempt organization <b>JACQUELINE G. ARCHER CHARITABLE TRUST</b> <b>R74838005 / 1000037500</b>	Employer identification number <b>68-6218949</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <b>C/O JPMORGAN CHASE BANK, NA; P.O. BOX 3038</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>MILWAUKEE, WI 53201</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JPMORGAN CHASE BANK, N.A.

- The books are in the care of ► **30 PIKES PEAK AVE - COLORADO SPRINGS, CO 80903**  
Telephone No ► **(719) 227-6441** FAX No ► \_\_\_\_\_
- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for

►  calendar year **2010** or►  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
     Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ <b>20,000.</b>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <b>15,000.</b>
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ <b>5,000.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

Form 8868 (Rev. 1-2011)

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

► 

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

<b>Part II: Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed)		
<b>Type or print</b>  File by the extended due date for filing your return. See instructions	Name of exempt organization  JACQUELINE G. ARCHER CHARITABLE TRUST R74838005 / 1000037500	Employer identification number  68-6218949
	Number, street, and room or suite no. If a P.O. box, see instructions  C/O JPMORGAN CHASE BANK, NA; P.O.BOX 3038	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.  MILWAUKEE, WI 53201	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

JPMORGAN CHASE BANK, N.A.

- The books are in the care of ► 30 PIKES PEAK AVE – COLORADO SPRINGS, CO 80903  
Telephone No ► (719) 227-6441 FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_. If this is for the whole group, check this box ► . If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

6 If the tax year entered in line 5 is for less than 12 months, check reason:  Initial return  Final return  
 Change in accounting period

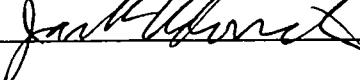
7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO RECEIVE 2010 SCHEDULES K-1 FOR LIMITED  
PARTNERSHIP INTERESTS HELD BY THIS TRUST. THESE SCHEDULES K-1 ARE  
EXPECTED TO BE DELIVERED TO THE TAXPAYER IN SEPTEMBER.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 20,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$ 20,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$ 0.

#### Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ►  Title ► AUTHORIZED OFFICER

Date ► 4/27/11

Form 8868 (Rev. 1-2011)