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Form **990-PF**

Return of Private Foundation

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

Department of the Treasury

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

OMB No 1545-0052

14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 236 24 0 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 50 0 50 24 Total operating and administrative expenses. Add lines 13 through 23 2, 571.	Name of foundation FF O CONNOR CHARITABLE TRUST B R53505005 / 301113810 Number and street (or P O box number if mail is not delivered to street address) JPMORGAN CHASE BANK, PO BOX 3038 City or town, state, and ZIP code MILWAUKEE, WI 53201 H Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation Fair market value of all assets at end of year (from Part II), col (c), line 16) S 123,679. (Part I, column (d) must be on cash basis) Part Analysis of Revenue and Expenses (The total of amounts in column (a)) may not excessanly equal the amounts in column (a) may not income 1 Contributions, grits, grants, etc., received 2 Check X I the foundation sontrequired to attach Sch B interest on savings and temporary a cash investments 5a Gross rents b Net rental income or (loss) 5a Net span or (loss) from sale of assets not on line 10 b assets on line 6a column (a) must be concash basis on the sale of the span of	Name change A Employer identificati 16-630425 B Telephone number 414-977-1 C If exemption application is D 1 Foreign organization 2. Foreign organizations check here and attach E If private foundation is in under section 507(b)(in the founda	ion number 210 s pending, check here ons, check here meeting the 85% test, a computation status was terminated (1)(A), check here a 60-month termination (1)(B), check here for chantable purposes (cash basis only) STATEMENT 1 STATEMENT 2
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12 Total. Add lines 1 through 11 9,951. 9,949. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 236. 24. 00 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 50. 0. 50	12 Total. Add lines 1 through 11 9,951. 9,9 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees		
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 236. 24. 00 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 50. 0. 50	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees		
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 236. 24. 0 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 50. 0. 50	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees	949.	
15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 236. 24. 00 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 50. 0. 50 24 Total operating and administrative	15 Pension plans, employee benefits 16a Legal fees	012.	338
16a Legal fees b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 236. 24. 0 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 50. 0. 50 24 Total operating and administrative	16a Legal fees		
b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 236. 24. 0 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 50. 0. 50 24 Total operating and administrative			
c Other professional fees 17 Interest 18 Taxes STMT 3 236. 24. 0 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 50. 0. 50 24 Total operating and administrative	b Accounting fees c Other professional fees 17 Interest 18 Taxes STMT 3 236. 19 Depreciation and depletion		
C Other professional fees 17 Interest 18 Taxes STMT 3 236 24	C Other professional fees 17 Interest 18 Taxes STMT 3 236. 19 Depreciation and depletion		
17 Interest 18 Taxes STMT 3 236 . 24 . 0 0 0 0 0 0 0 0 0	17 Interest 18 Taxes STMT 3 236. 19 Depreciation and depletion		
18 Taxes STMT 3 236	18 Taxes STMT 3 236.		
19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 4 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Add lines 24 and 25 28 Add lines 24 and 25 29 Contribution and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 30 Other expenses 30 Other expenses 31 Other expenses 31 Other expenses 32 Other expenses 33 Other expenses 34 Other expenses 35 Other expenses 36 Other expenses 37 Other expenses 37 Other expenses 38 Othe	19 Depreciation and depletion	24.	0
25 Contributions, gms, grants paid 3,3/1 3,3/1 26 Total expenses and disbursements.			
25 Contributions, gms, grants paid 3,3/1 S S Total expenses and disbursements.	20 Occupancy		
25 Contributions, gms, grants paid 3,3/1 - 3,3/1 - 3,3/1	21 Travel, conferences, and meetings		
23 Other expenses STMT 4 50. 0. 50. 20. 24 Total operating and administrative expenses. Add lines 13 through 23 1,636. 1,036. 388 25 Contributions, gifts, grants paid 3,571. 3,571 26 Total expenses and disbursements. Add lines 24 and 25 5,207. 1,036. 3,959	22 Printing and publications		
25 Contributions, gms, grants paid 3,3/1 - 3,3/1 - 3,3/1	23 Other expenses STMT 4 50.	U • j	50
Expenses	24 Total operating and administrative		200
26 Total expenses and disbursements. Add lines 24 and 25 5, 207. 1,036. 3,959	expenses. Add lines 13 through 23 1,030 1,0		
26 Total expenses and disbursements. Add lines 24 and 25 5, 207 . 1,036 . 3,959	25 Contributions, gitts, grants paid 3, 3/1.		
Add lines 24 and 25 3, 207 • 1, 030 • 3, 939	26 Total expenses and disbursements.		3,3/1
OT Cubband ton OC from ton 40	Add lines 24 and 25 3, 20 / • 1, (036.	
27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements 4,744.	27 Subtract line 26 from line 12	036.	
2 Excess of overlap over a disposition in the control of the control over a disposition in the control over		036.	
b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A	D Net Investment Income (if negative, enter -0-) C. Adjusted net Income (if negative, enter -0-)	036.	3,571

LHA For Paperwork Reduction Act Notice, see the instructions.

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16-6304251

Page 2

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Attached schedules and amounts in the description	Beginning of year	End of	End of year			
LP	art	Balance Sheets Arazineo schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing						
	2	Savings and temporary cash investments	8,812.	8,240.	8,240.			
	3	Accounts receivable		1				
	İ	Less allowance for doubtful accounts	· · · · · · · · · · · · · · · · · · ·		,			
	4	Pledges receivable -						
		Less allowance for doubtful accounts						
	5	Grants receivable			-11-1			
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons						
	7	Other notes and loans receivable		1				
		Less allowance for doubtful accounts						
ets	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges						
•		Investments - U.S. and state government obligations	62 520	66 201	67 110			
		Investments - corporate stock STMT 6	62,528.	66,301.	67,418. 48,021.			
	1	Investments - corporate bonds STMT 7	46,763.	48,340.	40,021.			
	11	Investments - land, buildings, and equipment basis		1				
		Less accumulated depreciation		· · · · ·				
	1	Investments - mortgage loans						
	13	Investments - other			— т			
	14	Land, buildings, and equipment basis						
		Less accumulated depreciation						
	15	Other assets (describe			· · · · · · · · · · · · · · · · · · ·			
	16	Total assets (to be completed by all filers)	118,103.	122,881.	123,679.			
_	17		220/2003					
	18	Grants payable						
(A	19	Deferred revenue						
ţį	20	Loans from officers, directors, trustees, and other disqualified persons						
Liabilities	21	Mortgages and other notes payable						
Ë	22	Other liabilities (describe)						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26 and lines 30 and 31.						
ces	24	Unrestricted						
<u>a</u>	25	Temporarily restricted						
Net Assets or Fund Balance	26	Permanently restricted						
Ę		Foundations that do not follow SFAS 117, check here						
Ē	ļ	and complete lines 27 through 31.						
S	27	Capital stock, trust principal, or current funds	118,103.	122,881.				
se(28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.				
ţ	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.				
Ž	30	Total net assets or fund balances	118,103.	122,881.				
			110 102	100 001				
_	31	Total liabilities and net assets/fund balances	118,103.	122,881.				
F	art	Analysis of Changes in Net Assets or Fund Ba	alances					
1	Tota	ıl net assets or fund balances at beginning of year - Part II, column (a), line 3	30					
	(mu	st agree with end-of-year figure reported on prior year's return)		1	118,103.			
2		er amount from Part I, line 27a		2	4,744.			
3	Othe	er increases not included in line 2 (itemize)	SEE STA	ATEMENT 5 3	36.			
	Δdd	lines 1, 2, and 3		4	122,883.			

Form **990-PF** (2010)

122,881.

5

2.

5 Decreases not included in line 2 (itemize) ► MUTUAL FUND FACTORING TIMING ADJ

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Page 3

h.,		osses for Tax on In		Income	(b) I	How acquired	(a) Da	te acquired	(d) Data cold
2-story brick wa	rehouse,	ind(s) of property sold (e g or common stock, 200 shs			P	- Purchase - Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADE						P			
b CAPITAL GAINS	DIVI	DENDS					<u> </u>		
<u>c</u>					-		-		
d e					 				
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		t or other basis xpense of sale				Gain or (loss lus (f) minus	
a 69,651.			<u> </u>	62,91	2.				6,739.
ь 96.				·					6,739. 96.
C									
<u>d</u>		· · · ·							
Complete only for assets showing	0 0010 10	column (h) and award by	the foundation	on 19/21/60			(1) 0	/Oal /h) assa	
Complete only for assets snown		(i) Adjusted basis		cess of col (I)				(Col. (h) gain at not less that	
(1) FMV as of 12/31/69		as of 12/31/69	. , ,	col (j), if any			Loss	es (from col (h))
<u>a</u>									6,739.
b							·		96.
C									
<u>d</u>				 				-	
<u>e</u>		_	<u> </u>			1			
2 Capital gain net income or (net ca	pital loss	$ \begin{cases} \text{ If gain, also enter} \\ \text{ If (loss), enter -0-} \end{cases} $	n Part I, line : - in Part I, line	7 7	}	2			6,835.
3 Net short-term capital gain or (los		• •	d (6)		٦				
If gain, also enter in Part I, line 8, If (loss), enter -0- in Part I, line 8	column ((c)			•	9		N/A	
	nder S	Section 4940(e) for	Reduced	Tax on Net	t Inv	estment I	ncome		
If section 4940(d)(2) applies, leave to Was the foundation liable for the sectif "Yes," the foundation does not quate a light the appropriate amount in	tion 4942 lify under	tax on the distributable am section 4940(e) Do not co	mplete this pa	rt .					Yes X No
(a)	each colu	(b)	actions perole	making any entir	-				(d)
Base periód years Calendar year (or tax year beginni	ng in)	Adjusted qualifying dis	tributions	Net value of no	(c) oncha	ritable-use ass		Distrit (col (b) div	oùtión ratio rided by col. (c)) • 033061
2009 2008			8,796.			112,08			.078475
2007			0,1300	·					
2006						•			
2005									
2 Total of line 1, column (d)							2		.111536
3 Average distribution ratio for the the foundation has been in existe	-	=	on line 2 by 5,	or by the numbe	r of ye	ears	3		.055768
4 Enter the net value of noncharital	ole-use as	ssets for 2010 from Part X,	line 5				4	_	128,591.
5 Multiply line 4 by line 3							5		7,171.
6 Enter 1% of net investment incor	ne (1% o	f Part I, line 27b)					6		89.
7 Add lines 5 and 6							7		7,260.
8 Enter qualifying distributions from	n Part XII	, line 4					8		3,959.
If line 8 is equal to or greater that See the Part VI instructions			1b, and comp	elete that part usi	ng a 1	% tax rate			
023521 12-07-10								F	orm 990-PF (2010)

FF O'CONNOR CHARITABLE TRUST B

	1990-PF (2010) R53505005 / 301113810		<u>63042</u>			Page 4
Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see in	stru	ction	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1			1	78.
	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)					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2]			0.
	Add lines 1 and 2	3			1	78.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5			1	78.
6	Credits/Payments .					
а	2010 estimated tax payments and 2009 overpayment credited to 2010 6a					
	Exempt foreign organizations - tax withheld at source 6b	1				
	Tax paid with application for extension of time to file (Form 8868) 6c	7				
	Backup withholding erroneously withheld 6d	7				
	Total credits and payments. Add lines 6a through 6d	7	1			0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1	78.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	 	-		
	Enter the amount of line 10 to be Credited to 2011 estimated tax	11				
	rt VII-A Statements Regarding Activities		<u> </u>			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e in			Yes	No
-	any political campaign?			1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		Ī	1b		Х
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish		l l			
	distributed by the foundation in connection with the activities	00 0.				
c	Did the foundation file Form 1120-POL for this year?			10		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		r			
•	(1) On the foundation > \$ 0 • (2) On foundation managers > \$					
٥	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_				
Ŭ	managers > \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		1	2		х
_	If "Yes," attach a detailed description of the activities		-			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	or				
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	٠.		3		х
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		-	4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	N	I/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		· ·	5		X
•	If "Yes," attach the statement required by General Instruction T		-			
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 	te law				
	remain in the governing instrument?			6	Х	1
7	Did the foundation have at least \$5,000 in assets at any time during the year?			7	Х	
•	If "Yes," complete Part II, col. (c), and Part XV		F	-		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	NY					
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation			8b	Х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for ca	lendar	ŀ			
•	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		F	10		X
	Test, action a seriously main rest and addresses					

1	6-	۲	3	n	1	2	5	1
	υ-	U	J	v	4	L	J	1

P	2	a	۵	6

Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
	August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	X	
	Website address ► N/A			
14	The books are in care of ► JPMORGAN CHASE BANK, N.A. Telephone no ►585-79		<u>643</u>	
	Located at ►ONE CHASE SQUARE, ROCHESTER, NY ZIP+4 ►14	643		
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		/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
D-	the foreign country	<u> </u>		
	Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Yes	Na
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly)		1 es	140
1 2	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(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)			
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)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2010?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	If "Yes," list the years - ,,,,			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
32	during the year? Yes X No			
ь	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.) N/A	3b		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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?	4b	,	Х
		m 990	-PF	·

1	6	_	6	3	0	4	2	5	1	

Page 6

Part VII-B Statements Regarding Activities for Which i	FORTH 4/20 Way be F	required (contin	uea)		
5a During the year did the foundation pay or incur any amount to					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No		
(2) Influence the outcome of any specific public election (see section 4955), of	or to carry on, directly or indire				
any voter registration drive?		• =	s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f				
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ın Regulations	37.43		
section 53 4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					
expenditure responsibility for the grant?		I/A 🔲 Ye	es L No		
If "Yes," attach the statement required by Regulations section 53 494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		ļ	6b	<u> </u>
If "Yes" to 6b, file Form 8870.				-	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	l
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y		
List all officers, directors, trustees, foundation managers and their	componentian				
List all officers, directors, trustees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to	1 4	e) Expense
(a) Name and address	hours per week devoted	(If not paid.	(d) Contributions to employee benefit plans and deterred	ac	count, other
TOMODOAN CHACE DANK N A	to position	`enter'-0-)'	compensation	a	illowances
JPMORGAN CHASE BANK, N.A.	TRUSTEE				
P.O. BOX 3038	2.00	1 250	0		0.
MILWAUKEE, WI 53201	2.00	1,350.	<u> </u>	'	0.
	-				
		-		 	
	+				
	+				
				+	
	-				
	+				
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none	enter "NONE "			
2 Compensation of the highest paid employees (extend that these the	(b) Title, and average	I I I I I I I I I I I I I I I I I I I	(d) Contributions to	(6	e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	ac	count, other allowances
NONE	devoted to position	 	compensation		illowalices
NONE	-				
	†				
				+	
	†				
		 		+	
	1				
	 	 		+	
	-{				
Total number of other employees paid over \$50,000	I	1	<u> </u>		0
i otal number of other employees paid over \$50,000					

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly		
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		η	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistics number of organizations and other beneficiaries served, conferences convened, research papers product	al information such as the ced, etc		Expenses
1 N/A			
]	
			0.
2		1	
3			
		-	
		ļ	
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 lin	ies 1 and 2	1	Amount
1 N/A			
****		1	
		1	0.
2	* ****		
•		1	
		7	
All other program-related investments. See instructions			
3 N/A			
]	
		<u> </u>	0.
Total Add lines 1 through 3	•	1	0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 120,082. a Average monthly fair market value of securities 1a 10,467. Average of monthly cash balances 1b c Fair market value of all other assets 10 130,549. 10 Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) 2 2 Acquisition indebtedness applicable to line 1 assets 3 Subtract line 2 from line 1d 1,958. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 128,591 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 Minimum investment return. Enter 5% of line 5 6 Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here

and do not complete this part) 6,430. 1 Minimum investment return from Part X, line 6 1 178. Tax on investment income for 2010 from Part VI, line 5 2a Income tax for 2010 (This does not include the tax from Part VI) 2b 178. Add lines 2a and 2b 6,252. Distributable amount before adjustments. Subtract line 2c from line 1 3 0. Recoveries of amounts treated as qualifying distributions 4 5 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 6,252 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 3,959. a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b 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 3,959 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b 5 Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Form **990-PF** (2010)

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				6,252.
2 Undistributed income, if any, as of the end of 2010	'			0,2020
a Enter amount for 2009 only	1		0.	
b Total for prior years			7 7	,
		0.		,
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
¢ From 2007	1			
d From 2008 1,426.				
e From 2009	1 426			
f Total of lines 3a through e	1,426.			
4 Qualifying distributions for 2010 from				
Part XII, line 4 ►\$ 3,959.			0.	
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior	1	0.		
years (Election required - see instructions)			· · · · · · · · · · · · · · · · · · ·	
c Treated as distributions out of corpus	0.			
(Election required - see instructions)	0.			3,959.
d Applied to 2010 distributable amount	0.			3,737.
e Remaining amount distributed out of corpus	1,426.		-	1,426.
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,420.			1,420.
6 Enter the net total of each column as indicated below:			***************************************	
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract		_		
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 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				0.67
be distributed in 2011				867.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0			
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.	0.			
Subtract lines 7 and 8 from line 6a	<u> </u>			······································
10 Analysis of line 9				
a Excess from 2006			1	
b Excess from 2007				
c Excess from 2008 d Excess from 2009				
				
e Excess from 2010	i			5 000 DE (00.0)

	NNOR CHARIT		В	16.60	0.4051
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Part XIV Private Operating Fo			I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for		_	un acation	1042(1)(2) 05 14()40(I)(E)
b Check box to indicate whether the found	Tax year	g toundation described	Prior 3 years	4942(j)(3) or49	942(j)(5)
2 a Enter the lesser of the adjusted net	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
income from Part I or the minimum investment return from Part X for	(2) 25 15	(2) 2000	(0, 2000	(4) -557	(6) 75.21
each year listed b 85% of line 2a					
© 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 Info	rmetion (Comple	to this part only	if the foundation	n had \$5 000 ar m	oro in occata
at any time during t			n the foundation	n nau \$5,000 or m	ore in assets
1 Information Regarding Foundatio	-				
a List any managers of the foundation who year (but only if they have contributed in			tributions received by t	ne foundation before the clo	se of any tax
NONE					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large po	tion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
Check here ► X if the foundation o				s not accept unsolicited requ	iests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone num	· · · · · · · · · · · · · · · · · · ·		·		
. ,	•	,.			
					
b The form in which applications should b	e submitted and informat	ion and materials they s	hould include		
c Any submission deadlines		<u> </u>			

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

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Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year NONE PUBLIC 1,785. THE UNIVERSITY OF PROGRAM SUPPORT ROCHESTER CHARITY 247 WALLIS HALL-BOX 270012 ROCHESTER, NY TRINITY EMMANUEL LUTHERAN NONE PUBLIC 1,786. PROGRAM SUPPORT CHURCH CHARITY 761 ELMGROVE RD ROCHESTER, NY 146241396 3,571. Total ▶ 3a b Approved for future payment NONE 0. **▶** 3b Total

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Part XVI-A Analysis of Income-Producing Activit

Enter gross amounts unless otherwise indicated	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a					
b					
C					
d	1 1				
е					
f	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	4.	
4 Dividends and interest from securities			14	3,112.	
5 Net rental income or (loss) from real estate		,			
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income				·	
8 Gain or (loss) from sales of assets other					
than inventory			18	6,835.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a	_				
b					
C	_				
d					
e		_ .			
12 Subtotal Add columns (b), (d), and (e)		().	9,951.	
13 Total. Add line 12, columns (b), (d), and (e)				13	9,951.
(See worksheet in line 13 instructions to verify calculations.)					

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

.iiie Nu. ▼	the foundation's exempt purposes (other than by providing funds for such purposes)
-	
+	
+	

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Part XVII	Information Re Exempt Organ		ers To a	nd Transactions a	and Relatio	nships With Noncl	naritable	9	
1 Did the ord			ne following	with any other organization	on described in s	ection 501(c) of	 T	Yes	No
				, relating to political organ		300000000000000000000000000000000000000		-	
	from the reporting found								
(1) Cash	,		,				1a(1)		Х
(2) Other	assets				_		1a(2)		Х
b Other trans									
(1) Sales	of assets to a noncharita	ble exempt organization					1b(1)		X
(2) Purch	ases of assets from a no	ncharitable exempt orga	nızatıon				1b(2)		X_
(3) Renta	l of facilities, equipment,	or other assets				-	1b(3)		Х
(4) Reimb	oursement arrangements	1				-	1b(4)		Х
(5) Loans	or Ioan guarantees					-	1b(5)		X
(6) Perfo	rmance of services or me	embership or fundraising	solicitation	ns			1b(6)		Х
-	facilities, equipment, ma					-	10		X
						air market value of the good		sets,	
				d less than fair market valu	ue in any transac	tion or sharing arrangemer	it, show in		
) the value of the goods,		~						
(a) Line no	(b) Amount involved	(c) Name of nor		exempt organization	(d) Descri	otion of transfers, transactions, a	and shanng ar	rangeme	nts
			N/A						
		-							
									
					-				
									
ın section	501(c) of the Code (othe emplete the following sch	er than section 501(c)(3) nedule			Izations describe		Yes	X	□ No
	(a) Name of org	ganization		(b) Type of organization	ļ	(c) Description of relation	onship		
	N/A								
			···		ļ				
		"							
					-				
		arer (other than taxpayer or fi	duciary) is ba	Sed on all information of which	preparer has any ki	to the best of my knowledge and nowledge AUTH OFFICER Title		ue, corre	sct,
	Print/Type preparer's n	AME AMERICAN OF AMERICAN AMERI	FICER reparer's sig	nature	Date	Check If PT	IN		
	, po proparor 3 II			g 		self- employed	-		
Paid									
Preparer	Firm's name					Firm's EIN			
Use Only	Firm's address >						<u> </u>		
	<u> </u>		_	-		Phone no	Form 99 () DE	(2010)

INGS AND TEM	PORARY CASH 1	NVESTMENTS	STATEMENT 1
			AMOUNT
			4.
, LINE 3, CO	LUMN A	:	4.
OS AND INTER	EST FROM SECU	URITIES	STATEMENT 2
GROSS			COLUMN (A) AMOUNT
	3,206.	96.	3,110.
LN 4	3,208.	96.	3,112.
TAX	ES		STATEMENT 3
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
24. 212.			0.
236.	24.		0.
OTHER E	XPENSES		STATEMENT 4
(A) EXPENSES			
PER BOOKS	MENT INCOME	NEI INCOM	E FORFOBED
PER BOOKS	0.		50.
	GROSS GROSS AND INTER GROSS TAX (A) EXPENSES PER BOOKS 24. 212. 236. OTHER E	CAP GROSS AMOUNT 3,206. 2. LN 4 TAXES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME 24. 212. 0. 236. OTHER EXPENSES (A) (B) EXPENSES OTHER EXPENSES	GROSS AMOUNT DIVIDENDS 3,206. 96. 2. 0. LN 4 3,208. 96. TAXES (A) (B) (C) ADJUSTED PER BOOKS MENT INCOME NET INCOME NET INCOME 24. 24. 212. 0. 236. 24. OTHER EXPENSES (A) (B) (C) ADJUSTED OF THE EXPENSES NET INVEST- ADJUSTED OF THE EXPENSES NET INVEST- ADJUSTED OF THE EXPENSES

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FU	ND BALANCES	STATEMENT	5
DESCRIPTION	AMOUNT		
NONDIVIDEND DISTRIBUTIONS/RETURN OF CAPITAL		3	6.
TOTAL TO FORM 990-PF, PART III, LINE 3	3	6.	
FORM 990-PF CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	1
THORNBURG VALUE FUND FD CL I - 179.254 SHS JPM REALTY INCOME FD - INSTL FUND 1372 - 143.272	6,415.	5,61	6.
SHS	1,252.	1,42	Ω
ISHARES S&P MIDCAP 400 INDEX FUND - 13 SHS	927.	1,13	
ISHARES MSCI EAFE INDEX FUND - 45 SHS	2,619.	2,41	
ARTISAN INTL VALUE FUND - INV - 140.488 SHS	3,381.	3,59	
ARBITRAGE FUNDS - I CL I - 102.545 SHS	1,342.	1,35	
JPM 3 INCOME FD - SEL FUND 3128 - 434.835 SHS JPM LARGE CAP GROWTH FD - SEL FUND 3118 -	3,305.	3,88	
182.991 SHS JPM INTREPID AMERICA FD - SEL FUND 1206 -	3,903.	3,85	2.
106.825 SHS JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 -	2,661.	2,38	9.
239.144 SHS	2,030.	2,46	8.
JPM TAX AWARE 3 - INSTL FUND 1236 - 233.335 SHS	3,048.	3,93	4.
JPM INTL VALUE FD - SEL FUND 1296 - 283.03 SHS	3,603.	3,49	
JPM EM MKTS 3 FD - SEL FUND 1235 - 109.762 SHS	2,631.	2,42	
JPM ASIA 3 FD - SEL FUND 1134 - 140.407 SHS	4,279.	4,81	
VANGUARD MSCI EMERGING MARKETS ETF - 55 SHS JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 -	2,431.	2,41	6.
246.629 SHS	4,540.	4,82	
HARTFORD CAPITAL APPRECIATION FUND - 185.344 SHS	6,652.	5,62	
T. ROWE PRICE OVERSEAS STOCK FUND - 446.818 SHS EATON VANCE MUT FDS TR GLOBAL MACRO - I -	3,932.	3,57	
130.205 SHS	1,352.	1,31	
GATEWAY FUND - Y - 44.71 SHS	1,162.	\	
SPDR GOLD TRUST - 11 SHS	1,205.	1,95	
MATTHEWS PACIFIC TIGER INSTL FUND - 59.257 SHS	1,000.	1,36	
JPM TR I MIDCAP CORE - SEL - 153.68 SHS	2,631.	2,39	1.

66,301.

67,418.

TOTAL TO FORM 990-PF, PART II, LINE 10B

FORM 990-PF	CORPORATE BONDS		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
EATON VANCE MUT FDS TR FLT RT JPM HIGH YIELD FD - SEL FUND		3,894.	3,790.
633.699 SHS JPM SHORT DURATION BOND FD -		4,899.	4,924.
- 2183.844 SHS		23,869.	24,066.
RIDGEWORTH FDS SEIX FLRT HI I	- 736.656 SHS	6,652.	6,276.
JPM STR INC OPP FD FUND 3844 JPM TR I INFL MANAGED BD - SE		2,435.	2,437.
SHS		3,930.	3,901.
JPM TR I MLT SC INC - SEL 3.9	1% - 262.945 SHS	2,661.	2,627.
TOTAL TO FORM 990-PF, PART II	, LINE 10C	48,340.	48,021.