Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning SEP 1, 2008 , **and ending** AUG 31, 2009

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: DAVID M.C. JU FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite: 435 BERNARDSVILLE ROAD

City or town, state, and ZIP code: MENDHAM, NJ 07945-2927

A Employer identification number: 13-6165238

B Telephone number: 908-766-1704

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation

[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,144,834.

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,916.	8,916.		STATEMENT 2
	4 Dividends and interest from securities	56,136.	56,136.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-191,266.			STATEMENT 1
	b Gross sales price for all assets on line 6a 2,103,265.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	-126,214.	65,052.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	2,720.	681.		2,039.
	b Accounting fees STMT 5	1,400.	350.		1,050.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	4,823.	87.		0.
	19 Depreciation and depletion	308.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	15,363.	12,084.		2,527.
	24 **Total operating and administrative expenses** Add lines 13 through 23	24,614.	13,202.		5,616.
	25 Contributions, gifts, grants paid	136,200.			136,200.
	26 **Total expenses and disbursements.** Add lines 24 and 25	160,814.	13,202.		141,816.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-287,028.			
	b **Net investment income** (if negative, enter -0-)		51,850.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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14590108 796251 JUFOUNDATION 2008.05020 DAVID M.C. JU FOUNDATION JUFOUND1

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
Assets	1 Cash - non-interest-bearing	35,167.	179,065.	179,065.
	2 Savings and temporary cash investments			
	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 STMT 8	92,900.	85,458.	95,306.
	b Investments - corporate stock STMT 9	1,712,536.	1,272,051.	1,336,735.
	c Investments - corporate bonds STMT 10	496,607.	513,559.	533,445.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶ 7,249.			
	Less accumulated depreciation STMT 11 ▶ 6,966.	591.	283.	283.
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,337,801.	2,050,416.	2,144,834.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	435.	78.	
	23 **Total liabilities** (add lines 17 through 22)	435.	78.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,148,709.	2,148,709.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	188,657.	-98,371.	
	30 **Total net assets or fund balances**	2,337,366.	2,050,338.	
	31 **Total liabilities and net assets/fund balances**	2,337,801.	2,050,416.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,337,366.
2	Enter amount from Part I, line 27a	2	-287,028.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,050,338.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,050,338.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,103,265.		2,294,531.	-191,266.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				
b				
c				
d				
e				-191,266.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-191,266.
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))
2007	175,475.	2,783,040.	.063052
2006	154,427.	2,571,599.	.060051
2005	143,282.	2,527,676.	.056685
2004	125,698.	2,555,863.	.049180
2003	121,280.	2,199,372.	.055143

2 Total of line 1, column (d)	2	.284111
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	.056822
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,953,841.
5 Multiply line 4 by line 3	5	111,021.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	519.
7 Add lines 5 and 6	7	111,540.
8 Enter qualifying distributions from Part XII, line 4	8	141,816.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling letter ______ (attach copy of ruling letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	519.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	519.
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	519.
6 Credits/Payments				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	3,360.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	3,360.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,841.
11 Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶		2,841. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM JU Telephone no ▶908-766-1704

Located at ▶435 BERNARDSVILLE ROAD, MENDHAM, NJ ZIP+4 ▶07945-2927

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	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 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If you answered "Yes" to 6b, also file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM JU, MD 435 BERNARDSVILLE ROAD MENDHAM, NJ 07945-2927	TRUSTEE 0.00	0.	0.	0.
DOROTHY W. LEWERENZ 777 ASPEN WAY FRANKLIN LAKES, NJ 07417-1404	TRUSTEE 0.00	0.	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	
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	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,871,082.
b	Average of monthly cash balances	1b	112,513.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,983,595.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,983,595.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,754.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,953,841.
6	**Minimum investment return.** Enter 5% of line 5	6	97,692.

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	97,692.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 519.		
b	Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	519.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	97,173.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	97,173.
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	97,173.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	141,816.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	141,816.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	519.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	141,297.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					97,173.
2 Undistributed income, if any, as of the end of 2007.					
a Enter amount for 2007 only				0.	
b Total for prior years ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2008					
a From 2003	7,968.				
b From 2004	2,135.				
c From 2005	21,180.				
d From 2006	29,745.				
e From 2007	42,995.				
f **Total** of lines 3a through e		104,023.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $	141,816.				
a Applied to 2007, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2008 distributable amount					97,173.
e Remaining amount distributed out of corpus		44,643.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		148,666.			
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 2007 Subtract line 4a from line 2a Taxable amount - see instr				0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					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 2003 not applied on line 5 or line 7		7,968.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		140,698.			
10 Analysis of line 9					
a Excess from 2004	2,135.				
b Excess from 2005	21,180.				
c Excess from 2006	29,745.				
d Excess from 2007	42,995.				
e Excess from 2008	44,643.				

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 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 13

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

c 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 14				
Total			▶ 3a	136,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,916.	
4 Dividends and interest from securities			14	56,136.	
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	-191,266.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-126,214.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -126,214.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: Jan. 14, 2010 Title: Trustee

Paid Preparer's Use Only

Preparer's signature [signature] CPA	Date 1-11-2010	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: MAFFEI, MASIELLO & CO., CPA'S, PA P.O. BOX 210 MENDHAM, NJ 07945-0210		EIN	
		Phone no	

Form 990-PF (2008)

823622 01-02-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CHARLES SCHWAB (9023) SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB (9023) SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB (2356) SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB (9023) CAPITAL GAINS DISTRIBUTION	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB (9023) CAPITAL GAINS DISTRIBUTION	P	VARIOUS	VARIOUS
f	CHARLES SCHWAB (9023) COST BASIS ADJUSTMENT	P	07/08/99	03/15/09
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	739,269.		893,386.	-154,117.
b	1,306,129.		1,369,951.	-63,822.
c	43,944.		36,045.	7,899.
d	6,748.			6,748.
e	7,175.			7,175.
f			-4,851.	4,851.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				-154,117.
b				-63,822.
c				7,899.
d				6,748.
e				7,175.
f				4,851.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-191,266.
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

823591
04-25-08

2008 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	030999	SL	5.00	16	3,476.			3,476.	3,476.		0.
2	COMPUTER EQUIPMENT	031002	SL	5.00	16	2,232.			2,232.	2,232.		0.
3	COMPUTER EQUIPMENT	081205	SL	5.00	16	1,541.			1,541.	950.		308.
	* TOTAL 990-PF PG 1 DEPR					7,249.		0.	7,249.	6,658.	0.	308.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB (9023) SEE ATTACHED DETAIL	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
739,269.	893,386.	0.	0.	-154,117.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB (9023) SEE ATTACHED DETAIL	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,306,129.	1,369,951.	0.	0.	-63,822.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB (2356) SEE ATTACHED DETAIL	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43,944.	36,045.	0.	0.	7,899.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB (9023) CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,748.	0.	0.	0.	6,748.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB (9023) CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,175.	0.	0.	0.	7,175.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB (9023) COST BASIS ADJUSTMENT	PURCHASED	07/08/99	03/15/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-4,851.	0.	0.	4,851.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-191,266.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
CHARLES SCHWAB - 2356	700.
CHARLES SCHWAB - 9023	8,216.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,916.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - 2356	3,623.	0.	3,623.
CHARLES SCHWAB - 9023	52,513.	0.	52,513.
TOTAL TO FM 990-PF, PART I, LN 4	56,136.	0.	56,136.

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RIKER, DANZIG	1,250.	313.		937.
SCHENCK, PRICE, SMITH & KING	1,470.	368.		1,102.
TO FM 990-PF, PG 1, LN 16A	2,720.	681.		2,039.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAFFEI MASIELLO & CO, PA	1,400.	350.		1,050.
TO FORM 990-PF, PG 1, LN 16B	1,400.	350.		1,050.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENTS (FYE 8/31/09)	3,360.	0.		0.
TAX ON FOREIGN DIVIDENDS	87.	87.		0.
FEDERAL TAX PAYMENTS (FYE 8/31/08)	1,376.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,823.	87.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	11,089.	11,089.		0.
NEW YORK STATE FILING FEE	250.	0.		0.
POSTAGE	127.	32.		0.
RESEARCH	543.	136.		0.
STORAGE FEES	2,088.	522.		1,566.
SUPPLIES	487.	122.		365.
TELEPHONE	709.	177.		532.
LEGAL NOTICE PUBLICATION	44.	0.		44.
BANK CHARGE	26.	6.		20.
TO FORM 990-PF, PG 1, LN 23	15,363.	12,084.		2,527.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHWAB -9023	X		85,458.	95,306.
TOTAL U.S. GOVERNMENT OBLIGATIONS			85,458.	95,306.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			85,458.	95,306.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB -9023	1,167,763.	1,256,631.
SCHWAB -2356	104,288.	80,104.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,272,051.	1,336,735.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB -9023	513,559.	533,445.
TOTAL TO FORM 990-PF, PART II, LINE 10C	513,559.	533,445.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	3,476.	3,476.	0.
COMPUTER EQUIPMENT	2,232.	2,232.	0.
COMPUTER EQUIPMENT	1,541.	1,258.	283.
TOTAL TO FM 990-PF, PART II, LN 14	7,249.	6,966.	283.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMERICAN EXPRESS BUSINESS CHARGE CARD	435.	78.
TOTAL TO FORM 990-PF, PART II, LINE 22	435.	78.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 13
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM JU, M.D.
435 BERNARDSVILLE ROAD
MENDHAM, NJ 07945-2927

TELEPHONE NUMBER

908-766-1704

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATIONS ONLY, STATING NAME, GOAL AND NATURE OF PROJECT.

ANY SUBMISSION DEADLINES

BETWEEN SEPT. 1 AND DEC 1. FOR THE FOLLOWING YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

DIRECT APPLICATIONS FROM INDIVIDUALS WILL NOT BE ACCEPTED; ONLY RECOMMENDATIONS BY THE ORIGINAL SPONSOR ORGANIZATION. ONLY SHORT TERM GRANTS WILL BE MADE.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
MORRISTOWN MEMORIAL HEALTH FOUNDATION 475 SOUTH STREET, MORRISTOWN, NJ 07960	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
DERMATOLOGY FOUNDATION 26 EASTMANS ROAD, PARSIPPANY, NJ 07054	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	5,000.
COMMUNITY SOUP KITCHEN OF MORRISTOWN 36 SOUTH STREET, MORRISTOWN, NJ 07960	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	2,000.
DEERFIELD ACADEMY 1 ALBANY ROAD, DEERFIELD, MA 01342	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
HARVARD UNIVERSITY 124 MOUNT AUBURN STREET, CAMBRIDGE, MA 02138	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	15,000.
INTERNATIONAL CHESS SCHOOL 80 JESSE COURT, MONTVILLE, NJ 07045	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	8,000.
UNIVERSITY OF CALIFORNIA 405 HILGARD AVENUE, LOS ANGELES, CA 90095	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
PRINCETON UNIVERSITY BOX 46, PRINCETON, NJ 08544-0046	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	25,100.
AMERICAN HEART ASSOCIATION 1 UNION STREET, SUITE 301, ROBBINSVILLE, NJ 08691	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	100.

THE PINGRY SCHOOL MARTINSVILLE ROAD, PO BOX 366, MARTINSVILLE, NJ 08836	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	25,000.
THIRTEEN/WNET NEW YORK 450 WEST 33RD STREET, NEW YORK, NY 10001-2605	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	1,000.
UNIVERSITY OF PENNSYLVANIA 433 FRANKLIN BUILDING, PHILADELPHIA, PA 19104	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	25,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			136,200.

Realized Gains and Losses
From 09/01/2008 to 08/31/2009

RegentAtlantic Capital, LLC

David M C Ju Foundation   Non-IM Trust   Acct # *****356

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Puget Sound Energy Inc	11/17/1998	01/05/2009	400 000	10,943 78	11,062 34		-118 56	-118 56
Puget Sound Energy Inc	03/28/2001	02/09/2009	1,100 000	33,000 00	24,982 76		8,017 24	8,017 24
			1,500 000	43,943 78	36,045 10		7,898 68	7,898 68
Short Term Gains								
Total Long Gains				43,943 78	36,045 10		7,898 68	
Total (Sales)				43,943 78	36,045 10		7,898 68	7,898 68
Total Gains							7,898.68	7,898.68

The above individual account statement has been compiled solely by RegentAtlantic Capital, LLC and has not been independently verified In calculating account performance, RegentAtlantic Capital, LLC has relied upon information provided by the account custodian. Please remember to contact RegentAtlantic Capital, LLC if there are any changes in your personal/financial situation or investment objectives for the purpose of reviewing/evaluating/revising our previous recommendations and/or services A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available for your review upon request.

Realized Gains and Losses
From 09/01/2008 to 08/31/2009

RegentAtlantic Capital, LLC

David M C Ju Foundation Trust Acct #. *****023

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Abbott Labs	06/16/2009	08/12/2009	310 000	13,643 40	13,893 54	-250 14		-250 14
Accenture PLC	11/19/2008	02/11/2009	300 000	9,599 99	8,607 97	992 02		992 02
Aetna Inc	07/24/2003	11/19/2008	100 000	2,365 62	1,642 79		722 83	722 83
Aetna Inc	07/24/2003	11/19/2008	100 000	2,364 62	1,642 79		721.83	721 83
Aetna Inc	07/24/2003	11/19/2008	100 000	2,364 62	1,642 79		721 83	721 83
Aetna Inc	07/24/2003	11/19/2008	100 000	2,364 62	1,642 79		721 83	721 83
Aetna Inc	07/24/2003	11/19/2008	200 000	4,729 26	3,285.57		1,443 69	1,443 69
Aetna Inc	07/24/2003	11/19/2008	60 000	1,418.79	985 67		433 12	433 12
			660 000	15,607 53	10,842 40		4,765 13	4,765 13
Affiliated Computer Services Inc-CL A	11/19/2008	02/11/2009	165 000	7,749 30	6,628 51	1,120 79		1,120 79
Affiliated Computer Services Inc-CL A	11/19/2008	07/20/2009	60 000	2,675 38	2,410 37	265 01		265 01
			225 000	10,424 68	9,038 88	1,385 80		1,385 80
Allstate Corp	02/10/2003	11/19/2008	70 000	1,658 44	2,229 97		-571 53	-571 53
Altria Group	04/30/2008	11/19/2008	400 000	6,875 47	8,077 66	-1,202 19		-1,202 19
Altria Group	04/30/2008	11/19/2008	300 000	5,155 10	6,058 25	-903 15		-903 15
Altria Group	04/30/2008	11/19/2008	100 000	1,718 37	2,019 42	-301 05		-301 05
Altria Group	04/30/2008	11/19/2008	231 000	3,969 42	4,664 85	-695 43		-695 43
Altria Group	04/30/2008	11/19/2008	4 000	68 73	80 78	-12.05		-12 05
Altria Group	04/30/2008	11/19/2008	100 000	1,718 37	2,019 42	-301 05		-301 05
Altria Group	04/30/2008	11/19/2008	300 000	5,155 08	6,058 24	-903 16		-903 16
			1,435 000	24,660 54	28,978 62	-4,318 08		-4,318 08
American Intl Group Inc	02/05/2008	09/15/2008	100 000	494.69	5,357 69	-4,863.00		-4,863 00
American Intl Group Inc	02/05/2008	09/15/2008	130 000	643 08	6,964 73	-6,321 65		-6,321 65
			230 000	1,137 77	12,322 42	-11,184 65		-11,184 65
American Intl Group Inc	02/05/2008	09/15/2008	40 000	197 86	2,142 99	-1,945 13		-1,945 13
			270 000	1,335 63	14,465 41	-13,129 78		-13,129 78
Amgen	06/16/2009	08/12/2009	100 000	6,190 62	5,144 28	1,046 34		1,046 34
Amgen	06/16/2009	08/12/2009	100 000	6,190 47	5,144 27	1,046 20		1,046 20
			200 000	12,381 09	10,288 55	2,092 54		2,092 54
Anadarko Petroleum Corp	07/17/2008	11/19/2008	120 000	4,650 86	7,387 03	-2,736 17		-2,736 17
Apache Corp	06/25/2003	11/19/2008	180 000	13,742 97	6,005 70		7,737 27	7,737 27
Archer-Daniels-Midland C	04/30/2008	11/19/2008	165.000	4,263 05	7,422 24	-3,159 19		-3,159 19

Realized Gains and Losses

From 09/01/2008 to 08/31/2009

David M C. Ju Foundation Trust Acct # *****023

Realized Gains and Losses In Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Archer-Daniels-Midland C	07/17/2008	11/19/2008	205 000	5,296 51	5,934 68	-638 17		-638 17
			370 000	9,559 56	13,356 92	-3,797 36		-3,797 36
Baker Hughes	07/20/2009	08/12/2009	155 000	5,659 41	6,068 12	-408 71		-408 71
Beckman Coulter Inc	07/09/1999	11/19/2008	500 000	23,485 91	11,373 00		12,112 91	12,112 91
Bio-Rad Laboratories Inc Cl A	11/19/2008	04/17/2009	105 000	7,163 41	7,362 10	-198 69		-198 69
BlackRock Bond Portfolio	01/29/2009	03/05/2009	1,613 349	14,000 00	14,156 01	-156 01		-156 01
Blackrock High Yield	09/26/2008	06/19/2009	3,859 440	22,709 37	23,069 07	-359 70		-359 70
Blackrock High Yield	01/29/2009	06/19/2009	4,003 630	23,557 80	23,930 93	-373 13		-373 13
			7,863 070	46,267 17	47,000 00	-732 83		-732 83
Borg Warner Automotive	09/01/2006	11/19/2008	100 000	1,705 10	2,854 35		-1,149 25	-1,149 25
Borg Warner Automotive	09/01/2006	11/19/2008	10 000	170 51	285 43		-114 92	-114 92
Borg Warner Automotive	09/01/2006	11/19/2008	200 000	3,410 20	5,707 69		-2,297 49	-2,297 49
			210 000	3,580 71	5,993 12		-2,412 41	-2,412 41
			310 000	5,285 81	8,847 47		-3,561 66	-3,561 66
Capital One Financial Cor	11/07/2007	10/07/2008	35 000	1,388.73	1,828 20	-439 47		-439 47
Carnival Corp	09/01/2006	02/11/2009	215 000	4,632 74	9,138 21		-4,505 47	-4,505 47
Carnival Corp	11/19/2008	02/11/2009	170 000	3,663 10	3,032 44	630 66		630 66
			385 000	8,295 84	12,170 65	630 66	-4,505 47	-3,874 81
CGG Veritas One ADR	07/17/2008	11/19/2008	330 000	4,416 32	11,676 43	-7,260 11		-7,260 11
Charles River Labs Hldg	12/26/2006	11/19/2008	110 000	2,563 93	4,838 73		-2,274 80	-2,274 80
ChevronTexaco Corp	05/23/2003	11/19/2008	30 000	2,213 73	1,032 95		1,180 78	1,180 78
Columbia High Income Fd	04/03/2008	06/19/2009	3,817 734	26,456 87	27,659.40		-1,202 53	-1,202 53
Columbia High Income Fd	04/28/2008	06/19/2009	27 740	192 24	200 98		-8 74	-8 74
Columbia High Income Fd	05/28/2008	06/19/2009	18 643	129 20	135 07		-5 87	-5 87
Columbia High Income Fd	06/26/2008	06/19/2009	21 798	151 06	157 93	-6 87		-6 87
Columbia High Income Fd	06/26/2008	06/19/2009	29 643	205 43	214 76	-9 33		-9 33
Columbia High Income Fd	07/29/2008	06/19/2009	27 310	189.26	197 86	-8 60		-8 60
Columbia High Income Fd	08/27/2008	06/19/2009	22 766	157 77	164 94	-7 17		-7 17
Columbia High Income Fd	09/26/2008	06/19/2009	25 626	177 59	185 66	-8 07		-8 07
Columbia High Income Fd	10/29/2008	06/19/2009	38 578	267 35	279 50	-12 15		-12 15
Columbia High Income Fd	11/25/2008	06/19/2009	31 212	216 30	226 13	-9 83		-9 83
Columbia High Income Fd	12/22/2008	06/19/2009	42 961	297 72	311 25	-13 53		-13 53
Columbia High Income Fd	01/28/2009	06/19/2009	24 990	173 18	181 05	-7 87		-7 87
Columbia High Income Fd	01/29/2009	06/19/2009	2,631 579	18,236 84	19,065 73	-828 89		-828 89
Columbia High Income Fd	02/25/2009	06/19/2009	56 490	391 48	409 27	-17 79		-17 79
Columbia High Income Fd	03/26/2009	06/19/2009	47 742	330 85	345 89	-15.04		-15 04
Columbia High Income Fd	04/28/2009	06/19/2009	58.095	402 60	420 90	-18 30		-18 30
Columbia High Income Fd	05/27/2009	06/19/2009	55 300	383 23	400 65	-17 42		-17 42
			6,978 207	48,358 97	50,556 97	-980 86	-1,217 14	-2,198 00
Computer Sciences	02/05/2008	11/19/2008	100 000	2,851 74	4,512 38	-1,660 64		-1,660 64
Computer Sciences	02/05/2008	11/19/2008	100 000	2,849 74	4,512 39	-1,662 65		-1,662 65
Computer Sciences	02/05/2008	11/19/2008	40 000	1,139 89	1,804 95	-665 06		-665 06
Computer Sciences	02/05/2008	11/19/2008	60 000	1,709 85	2,706 83	-996 98		-996 98
			100 000	2,849 74	4,511 78	-1,662 04		-1,662 04

Realized Gains and Losses

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Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Computer Sciences	02/05/2008	11/19/2008	200 000	5,699 47	9,022 76	-3,323 29		-3,323 29
Computer Sciences	02/05/2008	11/19/2008	100 000	2,849 74	4,511 38	-1,661 64		-1,661 64
Computer Sciences	02/05/2008	11/19/2008	120 000	3,418 48	5,413 66	-1,995 18		-1,995 18
			720 000	20,518 91	32,484 35	-11,965 44		-11,965 44
Con Ed of NY	03/19/2009	08/12/2009	150 000	6,058 69	5,714 65	344 04		344 04
Conoco Phillips	01/07/2003	11/19/2008	255 000	12,784 83	6,198 64		6,586 19	6,586 19
Dell Computer Corp	07/20/2009	08/12/2009	440 000	6,085 33	5,657 38	427 95		427 95
Detroit Edison	11/05/2004	11/19/2008	245 000	9,032 23	10,677 25		-1,645 02	-1,645 02
DFA 1 Yr Fixed Income	01/06/2000	09/15/2008	1,958 904	20,000 00	19,984 36		15 64	15 64
DFA 1 Yr Fixed Income	01/06/2000	11/07/2008	458 578	4,682.47	4,674 95		7 52	7 52
DFA 1 Yr Fixed Income	09/01/2005	11/07/2008	2,268 906	23,167 42	23,130 25		37 17	37 17
			2,727 484	27,849 89	27,805 20		44 69	44 69
DFA 1 Yr Fixed Income	09/01/2005	01/28/2009	380 704	3,911 88	3,881 07		30 81	30 81
DFA 1 Yr Fixed Income	06/29/2007	01/28/2009	389 432	4,001 56	3,970 04		31 52	31 52
DFA 1 Yr Fixed Income	07/18/2007	01/28/2009	7,936 373	81,549 12	80,906 96		642 16	642 16
DFA 1 Yr Fixed Income	09/27/2007	01/28/2009	585 700	6,018 29	5,970 89		47 40	47 40
DFA 1 Yr Fixed Income	09/26/2008	01/28/2009	1,283 877	13,192 31	13,088 42	103 89		103 89
			10,576 086	108,673 16	107,817 38	103 89	751 89	855 78
			15,262 474	156,523 05	155,606 94	103 89	812 22	916 11
DFA Emerging Markets Small Cap	03/01/2005	01/28/2009	959 574	9,000 00	16,347 38		-7,347 38	-7,347 38
DFA Emerging Markets Small Cap	03/01/2005	05/06/2009	584 800	7,413 70	9,962.70		-2,549 00	-2,549 00
DFA Emerging Markets Small Cap	03/08/2005	05/06/2009	6 534	82 84	111 31		-28 47	-28 47
DFA Emerging Markets Small Cap	03/02/2006	05/06/2009	638 924	8,099 84	10,884 76		-2,784.92	-2,784 92
DFA Emerging Markets Small Cap	02/06/2007	05/06/2009	505 124	6,403 62	8,605 33		-2,201 71	-2,201 71
			1,735 382	22,000 00	29,564 10		-7,564 10	-7,564 10
			2,694 956	31,000 00	45,911 48		-14,911 48	-14,911 48
DFA Int'l Small Co	01/13/2003	05/28/2009	1,289 270	15,000 00	10,061 61		4,938 39	4,938 39
DFA Int'l Small Co	01/13/2003	08/10/2009	1,314 286	17,000 00	10,256 83		6,743 17	6,743 17
			2,603 556	32,000 00	20,318 44		11,681 56	11,681 56
DFA Int'l Small Value	09/01/2005	01/28/2009	963 462	10,000 00	14,996 51		-4,996 51	-4,996 51
DFA Int'l Small Value	09/01/2005	05/28/2009	115 560	1,430 36	1,797 35		-366 99	-366 99
DFA Int'l Small Value	09/08/2005	05/28/2009	3 332	41 24	51 82		-10 58	-10 58
DFA Int'l Small Value	12/19/2005	05/28/2009	6 734	83 35	104 74		-21 39	-21 39
DFA Int'l Small Value	12/19/2005	05/28/2009	10 193	126 16	158 54		-32 38	-32 38
DFA Int'l Small Value	12/19/2005	05/28/2009	41 762	516 91	649 54		-132 63	-132 63
DFA Int'l Small Value	06/08/2006	05/28/2009	8 930	110 53	138 89		-28 36	-28 36
DFA Int'l Small Value	09/08/2006	05/28/2009	3 892	48 17	60 53		-12 36	-12 36
DFA Int'l Small Value	12/18/2006	05/28/2009	3 959	49 00	61 58		-12 58	-12 58
DFA Int'l Small Value	12/18/2006	05/28/2009	13 552	167 74	210 78		-43 04	-43 04
DFA Int'l Small Value	12/18/2006	05/28/2009	65 640	812 47	1 020 92		-208.45	-208 45
DFA Int'l Small Value	03/08/2007	05/28/2009	0 225	2 79	3 50		-0 71	-0 71
DFA Int'l Small Value	06/08/2007	05/28/2009	11.929	147.65	185 54		-37 89	-37 89
DFA Int'l Small Value	09/10/2007	05/28/2009	3 350	41 47	52 10		-10 63	-10 63

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From 09/01/2008 to 08/31/2009

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Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
DFA Int'l Small Value	12/19/2007	05/28/2009	11 368	140 71	176 81		-36 10	-36 10
DFA Int'l Small Value	12/19/2007	05/28/2009	11 368	140 71	176 81		-36 10	-36 10
DFA Int'l Small Value	12/19/2007	05/28/2009	92 601	1,146 18	1,440 26		-294 08	-294 08
DFA Int'l Small Value	12/20/2007	05/28/2009	526 927	6,522 11	8,195 48		-1,673 37	-1,673 37
DFA Int'l Small Value	01/10/2008	05/28/2009	1,020 430	12,630.50	15,871 11		-3,240 61	-3,240 61
DFA Int'l Small Value	03/10/2008	05/28/2009	5 197	64 33	80 83		-16 50	-16 50
DFA Int'l Small Value	03/11/2008	05/28/2009	466 780	5,777 62	7,259 99		-1,482 37	-1,482 37
			2,423 729	30,000 00	37,697 12		-7,697 12	-7,697 12
			3,387 191	40,000 00	52,693.63		-12,693 63	-12,693.63
DFA US 9-10 Small Co	12/27/2002	09/15/2008	1,037 354	12,189 66	12,146 21		43 45	43 45
DFA US 9-10 Small Co	12/27/2002	05/28/2009	1,990.477	16,503 59	21,753 77		-5,250 18	-5,250.18
DFA US 9-10 Small Co	10/10/2006	05/28/2009	249 217	2,066 32	2,723 67		-657 35	-657 35
DFA US 9-10 Small Co	09/24/2007	05/28/2009	51 872	430 09	566 91		-136 82	-136 82
			2,291 566	19,000 00	25,044 35		-6,044 35	-6,044.35
			3,328 920	31,189 66	37,190 56		-6,000 90	-6,000 90
Discover Finl Svcs	01/07/2003	10/09/2008	85 000	851 50	1,254 91		-403 41	-403 41
E I I. International Property Instl	07/09/2008	05/28/2009	786 499	10,000 00	12,324 48	-2,324 48		-2,324 48
E I I. International Property Instl	07/09/2008	07/07/2009	921 073	12,000 00	14,433 26	-2,433 26		-2,433 26
			1,707 572	22,000 00	26,757 74	-4,757 74		-4,757 74
Ebay Inc	06/16/2009	08/12/2009	260 000	5,809 96	4,499 19	1,310 77		1,310 77
Eli Lilly & Co	11/19/2008	04/07/2009	240 000	7,663 89	8,108 47	-444 58		-444 58
Exxon Mobil	11/19/2008	03/19/2009	145 000	9,946 84	11,119 21	-1,172 37		-1,172 37
Fedl Home Ln Mtg 03/15/2009 5 75%	07/08/1999	03/15/2009	100,000 000	100,000 00	100,000 00		0 00	0 00
First American Real Estate Securities	07/07/2009	08/10/2009	1,199 681	15,000 00	11,492 43	3,507 57		3,507 57
Freeport Mcmorn Cp&Gld B	09/05/2008	11/19/2008	145 000	3,153 48	10,412 12	-7,258 64		-7,258 64
Goldman Sachs Group Inc	01/07/2003	11/19/2008	45 000	2,841 78	3,286 63		-444 85	-444 85
Goldman Sachs Group Inc	01/07/2003	03/19/2009	85 000	8,637 20	6,208.08		2,429 12	2,429 12
Goldman Sachs Group Inc	01/07/2003	08/25/2009	30,000	4,917 82	2,191 09		2,726 73	2,726 73
			160 000	16,396 80	11,685 80		4,711 00	4,711 00
Goldman Sachs High Yield Closed-End Fun	04/07/2008	09/18/2008	620 000	21,684.00	31,000 00	-9,316 00		-9,316 00
Hartford Financial	01/07/2003	10/07/2008	150 000	4,864.70	7,265 50		-2,400 80	-2,400 80
Hewlett-Packard Company	01/07/2003	11/19/2008	70 000	2,399.36	1,404 06		995 30	995 30
Hewlett-Packard Company	01/07/2003	11/19/2008	100 000	3,427 67	2,005 81		1,421 86	1,421 86
Hewlett-Packard Company	01/07/2003	11/19/2008	100 000	3,427 66	2,005 81		1,421 85	1,421 85
Hewlett-Packard Company	01/07/2003	04/29/2009	170 000	6,222 90	3,409 87		2,813 03	2,813 03

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From 09/01/2008 to 08/31/2009

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Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Hewlett-Packard Company	03/14/2003	04/29/2009	95 000	3,477 50	1,501 95		1,975 55	1,975 55
			265 000	9,700 40	4,911 82		4,788 58	4,788 58
			535 000	18,955 09	10,327 50		8,627 59	8,627 59
Home Depot Inc	11/07/2007	11/19/2008	60 000	1,251 04	1,778 86		-527 82	-527.82
Home Depot Inc	11/07/2007	02/11/2009	390 000	8,633 79	11,562 57		-2,928 78	-2,928 78
			450 000	9,884 83	13,341 43		-3,456 60	-3,456.60
Honda Motor Co Ltd ADR	11/05/2004	11/19/2008	280 000	5,836.24	7,054 75		-1,218 51	-1,218 51
Honda Motor Co Ltd ADR	04/22/2005	11/19/2008	20 000	416 88	493 92		-77 04	-77 04
			300 000	6,253 12	7,548 67		-1,295 55	-1,295 55
Honda Motor Co Ltd ADR	04/22/2005	11/19/2008	100 000	2,083 37	2,469 62		-386 25	-386 25
Honda Motor Co Ltd ADR	04/22/2005	11/19/2008	55 000	1,146 40	1,358 29		-211 89	-211 89
Honda Motor Co Ltd ADR	04/22/2005	11/19/2008	100 000	2,082 37	2,469 62		-387 25	-387 25
			555 000	11,565 26	13,846 20		-2,280 94	-2,280 94
Hormel Foods Corp	11/19/2008	02/11/2009	255 000	7,847 55	7,444 97	402 58		402 58
International Business Machines Corp	11/19/2008	04/29/2009	110 000	11,365 85	8,849 46	2,516 39		2,516 39
iShares MSCI Emerging Mkts Fd	02/06/2007	01/28/2009	105 000	2,479 64	4,080 80		-1,601 16	-1,601 16
Johnson & Johnson	11/19/2008	02/11/2009	455 000	25,794 41	27,836 30	-2,041 89		-2,041 89
JP Morgan Chase	01/07/2003	06/16/2009	145 000	4,847 12	4,057 00		790 12	790 12
JP Morgan Commodity Note 01/30/2009 0 00%	01/22/2007	10/02/2008	37,000.000	39,181 92	37,000 00		2,181 92	2,181 92
JP Morgan Commodity Note 01/30/2009 0 00%	01/22/2007	10/09/2008	76,000 000	74,096 20	76,000 00		-1,903 80	-1,903 80
JP Morgan Commodity Note 01/30/2009 0 00%	01/22/2007	01/30/2009	39,000 000	32,536 46	39,000 00		-6,463.54	-6,463 54
			152,000 000	145,814 58	152,000 00		-6,185 42	-6,185 42
JP Morgan SPX Outperformance Note 02/10/2009 0 00%	02/06/2007	09/17/2008	25,000 000	25,039 33	25,000 00		39 33	39 33
JP Morgan Trust Micro Small Cap	12/05/2006	11/21/2008	1,994 281	12,364 55	33,601 85		-21,237 30	-21,237 30
JP Morgan Trust Micro Small Cap	06/28/2007	11/21/2008	25 026	155 16	421 67		-266 51	-266 51
JP Morgan Trust Micro Small Cap	12/17/2007	11/21/2008	13 262	82.22	223 45	-141 23		-141 23
JP Morgan Trust Micro Small Cap	12/17/2007	11/21/2008	70 658	438.08	1,190 52	-752 44		-752 44
			2,103 227	13,040 01	35,437.49	-893 67	-21,503 81	-22,397 48
Kohl's Corp	11/19/2008	02/11/2009	190 000	7,112 59	5,364 16	1,748 43		1,748 43
L 3 Communications	07/24/2003	11/19/2008	35 000	2,421 43	1,604 58		816 85	816 85
L 3 Communications	07/24/2003	02/11/2009	130 000	10,067 94	5,959 85		4,108 09	4,108 09

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Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
L 3 Communications	07/24/2003	07/20/2009	35 000	2,459 18	1,604 57		854 61	854 61
			200 000	14,948 55	9,169 00		5,779 55	5,779 55
Lazard Emerging Markets	02/06/2007	08/10/2009	283 547	4,518 05	4,530 52		-12 47	-12 47
Lazard Emerging Markets	08/27/2007	08/10/2009	1.041	16 58	16 63		-0 05	-0 05
Lazard Emerging Markets	08/27/2007	08/10/2009	1 784	28 42	28 50		-0 08	-0.08
Lazard Emerging Markets	12/26/2007	08/10/2009	3 456	55 06	55 22		-0 16	-0 16
Lazard Emerging Markets	12/26/2007	08/10/2009	8 930	142 29	142 68		-0 39	-0 39
Lazard Emerging Markets	12/26/2007	08/10/2009	26 674	425 02	426 20		-1 18	-1 18
Lazard Emerging Markets	05/05/2008	08/10/2009	1,105 452	17,614 37	17,662 95		-48 58	-48 58
Lazard Emerging Markets	08/25/2008	08/10/2009	10 559	168.25	168 71	-0 46		-0 46
Lazard Emerging Markets	08/25/2008	08/10/2009	42 308	674 14	676.00	-1 86		-1 86
Lazard Emerging Markets	09/26/2008	08/10/2009	85 215	1,357 82	1,361 57	-3 75		-3 75
			1,568 966	25,000 00	25,068 98	-6 07	-62 91	-68 98
Lowes Companies	07/17/2008	02/11/2009	55 000	990 78	1,105 98	-115 20		-115 20
Lowes Companies	07/17/2008	02/11/2009	80 000	1,441 13	1,608 70	-167 57		-167 57
Lowes Companies	07/17/2008	02/11/2009	100,000	1,801 42	2,010 86	-209 44		-209 44
Lowes Companies	07/17/2008	02/11/2009	100 000	1,801 42	2,010 86	-209 44		-209 44
			335 000	6,034 75	6,736 40	-701 65		-701 65
Memc Electronic	02/11/2009	03/19/2009	390,000	6,126 10	5,577 76	548 34		548 34
Metlife Inc	06/25/2003	11/19/2008	387 000	7,596 32	11,056 77		-3,460 45	-3,460 45
Metlife Inc	07/20/2009	08/12/2009	165 000	5,936 01	5,085 03	850 98		850 98
			552 000	13,532 33	16,141 80	850 98	-3,460 45	-2,609 47
Molson Coors Brewing	11/19/2008	02/11/2009	175 000	6,842 26	7,744 48	-902 22		-902 22
Morgan Stanley	01/07/2003	11/19/2008	170 000	1,931.30	6,122 59		-4,188 29	-4,188 29
Motorola	01/07/2003	11/19/2008	840 000	3,258 63	7,349 34		-4,090 71	-4,090 71
Nabors Industries Inc	11/07/2007	11/19/2008	100 000	1,425.32	2,890 32		-1,465 00	-1,465 00
Nabors Industries Inc	11/07/2007	11/19/2008	235 000	3,349 50	6,792 25		-3,442 75	-3,442 75
			335 000	4,774 82	9,682 57		-4,907 75	-4,907 75
News Corp Ltd-Sponsored A	04/20/2004	11/19/2008	200 000	1,347 30	2,847.14		-1,499 84	-1,499 84
News Corp Ltd-Sponsored A	04/20/2004	11/19/2008	269 000	1,812 11	3,829 41		-2,017 30	-2,017 30
News Corp Ltd-Sponsored A	06/01/2004	11/19/2008	31 000	208 83	408 58		-199 75	-199 75
			300 000	2,020 94	4,237 99		-2,217 05	-2,217 05
News Corp Ltd-Sponsored A	06/01/2004	11/19/2008	458 000	3,085.30	6,036 37		-2,951 07	-2,951 07
News Corp Ltd-Sponsored A	06/05/2008	11/19/2008	55 000	370 51	992 24	-621 73		-621 73
News Corp Ltd-Sponsored A	06/05/2008	11/19/2008	87 000	586 08	1,569 54	-983 46		-983 46
			600 000	4,041 89	8,598 15	-1,605 19	-2,951 07	-4,556 26
News Corp Ltd-Sponsored A	06/05/2008	11/19/2008	300 000	2,020 94	5,412 21	-3,391 27		-3,391 27
News Corp Ltd-Sponsored A	06/05/2008	11/19/2008	323 000	2,175 90	5,827 15	-3,651 25		-3,651 25
News Corp Ltd-Sponsored A	09/05/2008	11/19/2008	77 000	518 71	1,025 52	-506 81		-506 81
News Corp Ltd-Sponsored A	09/05/2008	11/19/2008	100 000	673 64	1,331.84	-658 20		-658 20
News Corp Ltd-Sponsored A	09/05/2008	11/19/2008	100 000	673 64	1,331 84	-658 20		-658 20
			600 000	4,041 89	9,516 35	-5,474 46		-5,474 46

Realized Gains and Losses
From 09/01/2008 to 08/31/2009

David M C. Ju Foundation Trust Acct # *****023

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
News Corp Ltd-Sponsored A	09/05/2008	11/19/2008	23 000	154 94	306 32	-151 38		-151 38
News Corp Ltd-Sponsored A	09/05/2008	11/19/2008	77 000	518 70	1,025 52	-506 82		-506 82
			100 000	673.64	1,331 84	-658 20		-658 20
News Corp Ltd-Sponsored A	09/05/2008	11/19/2008	83 000	559 13	1,105 43	-546 30		-546 30
News Corp Ltd-Sponsored A	09/05/2008	11/19/2008	317 000	2,135 46	4,221 93	-2,086 47		-2,086 47
			400 000	2,691 59	5 327 36	-2,632 77		-2,632.77
News Corp Ltd-Sponsored A	09/05/2008	11/19/2008	83.000	559 13	1,105 43	-546 30		-546 30
			2,583 000	17,400 32	38,376 47	-14,308 19	-6,667 96	-20,976 15
Nippon Telegraph & Telephone Corp-Spons	06/05/2008	09/05/2008	85 000	2,025 51	2,071 47	-45 96		-45 96
Nippon Telegraph & Telephone Corp-Spons	06/05/2008	11/19/2008	100 000	2,199.43	2,436 71	-237 28		-237 28
Nippon Telegraph & Telephone Corp-Spons	06/05/2008	11/19/2008	100 000	2,199 43	2,436 81	-237 38		-237 38
Nippon Telegraph & Telephone Corp-Spons	06/05/2008	11/19/2008	100 000	2,199 43	2,435 71	-236 28		-236.28
Nippon Telegraph & Telephone Corp-Spons	06/05/2008	11/19/2008	100 000	2,199 43	2,435 71	-236 28		-236 28
Nippon Telegraph & Telephone Corp-Spons	06/05/2008	11/19/2008	100 000	2,199 43	2,435 81	-236 38		-236 38
Nippon Telegraph & Telephone Corp-Spons	06/05/2008	11/19/2008	300 000	6,598 27	7,307.13	-708 86		-708 86
Nippon Telegraph & Telephone Corp-Spons	07/17/2008	11/19/2008	100.000	2,199 43	2,461 92	-262 49		-262.49
			900 000	19,794 85	21,949 80	-2,154 95		-2,154.95
Nippon Telegraph & Telephone Corp-Spons	07/17/2008	11/19/2008	190 000	4,178 91	4,677 65	-498 74		-498 74
Nippon Telegraph & Telephone Corp-Spons	07/17/2008	11/19/2008	510 000	11,217 07	12,555 78	-1,338 71		-1,338 71
			1,685 000	37,216 34	41,254 70	-4,038 36		-4,038 36
Noble Affiliates Inc	07/20/2009	08/12/2009	120 000	7,260 70	7,170 93	89 77		89 77
Northrop Grumman Corp	12/29/2003	11/19/2008	100 000	3,943 66	4,772 50		-828 84	-828 84
Northrop Grumman Corp	04/20/2004	11/19/2008	5 000	197 22	246 48		-49 26	-49 26
Northrop Grumman Corp	04/20/2004	11/19/2008	100 000	3,943 66	4,929 68		-986 02	-986 02
Northrop Grumman Corp	04/20/2004	11/19/2008	65 000	2,563 37	3,204 29		-640.92	-640 92
			270 000	10,647 91	13,152 95		-2,505 04	-2,505 04
PANASONIC CORPORATION ADR	06/05/2008	11/19/2008	90 000	1,340 25	2,144 53	-804 28		-804 28
PANASONIC CORPORATION ADR	06/05/2008	11/19/2008	100 000	1,489 16	2,382 83	-893 67		-893.67
PANASONIC CORPORATION ADR	06/05/2008	11/19/2008	100 000	1,489 16	2,382 83	-893 67		-893 67
PANASONIC CORPORATION ADR	06/05/2008	11/19/2008	100 000	1,489 16	2,382 83	-893 67		-893 67
PANASONIC CORPORATION ADR	06/05/2008	11/19/2008	100 000	1,489 17	2,382 83	-893 66		-893 66
			490.000	7,296.90	11,675 85	-4,378 95		-4,378 95
Pfizer	04/30/2008	02/11/2009	570 000	8,082 73	11,528 65	-3,445 92		-3,445 92
Pfizer	11/19/2008	02/11/2009	30 000	425 41	493 03	-67 62		-67 62
			600 000	8,508 14	12,021 68	-3,513 54		-3,513 54
Pfizer	11/19/2008	02/11/2009	325 000	4,608.91	5,341 12	-732 21		-732 21
			925 000	13,117 05	17,362 80	-4,245 75		-4,245 75
PG&E	11/19/2008	02/11/2009	210 000	7,870.41	7,824 94	45.47		45 47
Pimco Foreign Bond	05/11/1998	09/15/2008	220 278	2,195 44	2,314 85		-119 41	-119 41

Realized Gains and Losses

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Realized Gains and Losses In Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Pimco Foreign Bond	11/23/1998	09/15/2008	1,284 732	12,804 56	13,500 95		-696 39	-696.39
			1,505 010	15,000 00	15,815 80		-815 80	-815.80
Pimco Foreign Bond	11/23/1998	11/07/2008	1,052 521	10,000 00	11,060 70		-1,060 70	-1,060.70
Pimco Foreign Bond	11/23/1998	12/08/2008	73 320	675 11	770 50		-95 39	-95 39
Pimco Foreign Bond	12/26/2002	12/08/2008	1,555 747	14,324 89	16,348 99		-2,024 10	-2,024 10
			1,629 067	15,000 00	17,119 49		-2,119 49	-2,119 49
Pimco Foreign Bond	12/26/2002	08/10/2009	1,285 014	12,670 42	13,418 11		-747 69	-747.69
Pimco Foreign Bond	12/09/2004	08/10/2009	1,387 037	13,676 37	14,483 44		-807 07	-807 07
Pimco Foreign Bond	12/27/2006	08/10/2009	269 084	2,653 21	2,809 77		-156 56	-156 56
			2,941 135	29,000 00	30,711 32		-1,711 32	-1,711 32
			7,127 733	69,000 00	74,707 31		-5,707 31	-5,707 31
Pimco Low Duration	12/20/2005	09/15/2008	598 204	5,897 33	6,033 36		-136 03	-136 03
Pimco Low Duration	11/08/2006	09/15/2008	501 006	4,939 12	5,053 04		-113 92	-113 92
Pimco Low Duration	12/11/2006	09/15/2008	625 207	6,163 55	6,305 70		-142 15	-142 15
			1,724.417	17,000 00	17,392 10		-392 10	-392 10
Pimco Low Duration	12/11/2006	12/08/2008	74 893	693 57	736 89		-43 32	-43 32
Pimco Low Duration	12/19/2006	12/08/2008	601 005	5,565 75	5,913 40		-347 65	-347 65
Pimco Low Duration	09/27/2007	12/08/2008	1,391 045	12,882 10	13,686 76		-804 66	-804 66
Pimco Low Duration	09/26/2008	12/08/2008	1,474 684	13,656 63	14,509.69	-853 06		-853 06
			3,541 627	32,798 05	34,846 74	-853 06	-1,195 63	-2,048 69
			5,266 044	49,798 05	52,238 84	-853 06	-1,587 73	-2,440 79
PPG Industries	03/25/2008	11/19/2008	37 000	1,618 53	2,259.99	-641 46		-641 46
PPG Industries	03/25/2008	11/19/2008	183 000	8,005 16	11,175 93	-3,170 77		-3,170 77
			220 000	9,623 69	13,435 92	-3,812.23		-3,812 23
Prudential Financial Inc	01/07/2003	09/05/2008	135 000	10,498 31	4,388 10		6,110 21	6,110 21
Prudential Financial Inc	01/07/2003	11/19/2008	270 000	5,097 26	8,776 20		-3,678 94	-3,678 94
			405 000	15,595 57	13,164.30		2,431.27	2,431 27
Ralcorp Holdings Inc New	07/20/2009	08/25/2009	90 000	5,591.60	5,546 93	44 67		44 67
Raytheon Company New	12/29/2003	11/19/2008	360 000	17,297 95	10,897 63		6,400 32	6,400 32
Raytheon Company New	12/29/2003	02/11/2009	170 000	7,987 97	5,146 10		2,841 87	2,841 87
Raytheon Company New	12/29/2003	06/16/2009	25 000	1,112 02	756 78		355 24	355 24
Raytheon Company New	12/29/2003	07/20/2009	30 000	1,331 71	908 14		423 57	423 57
			585 000	27,729 65	17,708 65		10,021 00	10,021 00
RegentAtlantic Absolute Return Fund, Ltd	05/16/2006	02/11/2009	170 800	179,246 89	195,000 00		-15,753 11	-15,753 11
Reinsurance Grp Of Amer	06/25/2003	10/01/2008	48 000	2,197 68	1,080 67		1,117 01	1,117 01
Sempra Energy	11/19/2008	02/11/2009	130 000	5,760 67	5,542 30	218 37		218 37
Smucker J M Company New	11/19/2008	02/11/2009	215 000	9,073 28	8,754 46	318 82		318.82

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Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Smucker J M Company New	11/19/2008	02/11/2009	100 000	4,220 13	4,071 84	148 29		148 29
			315 000	13,293 41	12,826 30	467 11		467 11
Sun Microsystems	06/05/2008	11/19/2008	655 000	2,375 89	8,300 60	-5,924 71		-5,924 71
Sun Microsystems	02/11/2009	08/12/2009	330 000	3,018 36	1,695 08	1,323 28		1,323 28
Sun Microsystems	02/11/2009	08/12/2009	300 000	2,744 53	1,540 98	1,203 55		1,203 55
			1,285 000	8,138 78	11,536 66	-3,397 88		-3,397 88
Symantec Corp	11/19/2008	08/25/2009	330 000	5,090 40	4,027 06	1,063 34		1,063 34
Symantec Corp	11/19/2008	08/25/2009	100 000	1,542 72	1,220 32	322 40		322 40
Symantec Corp	11/19/2008	08/25/2009	100 000	1,542 70	1,220 32	322 38		322 38
Symantec Corp	11/19/2008	08/25/2009	100 000	1,542 69	1,220 32	322 37		322 37
			630 000	9,718 51	7,688 02	2,030 49		2,030 49
T D K Corporation Adr	12/20/2007	11/19/2008	2 000	63 82	140 96	-77.14		-77 14
T D K Corporation Adr	12/20/2007	11/19/2008	163 000	5,181 05	11,488.29	-6,307 24		-6,307 24
			165 000	5,244 87	11,629 25	-6,384 38		-6,384 38
T Rowe Price Real Estate Fund	07/08/2008	05/28/2009	1,087 051	10,751 05	14,439 79	-3,688 74		-3,688 74
T Rowe Price Real Estate Fund	09/03/2008	05/28/2009	203 269	2,010 35	2,700 12	-689 77		-689 77
T Rowe Price Real Estate Fund	09/26/2008	05/28/2009	843 272	8,340 05	11,201 57	-2,861 52		-2,861 52
T Rowe Price Real Estate Fund	11/07/2008	05/28/2009	1,506 408	14,898 55	20,010 31	-5,111 76		-5,111 76
			3,640 000	36,000 00	48,351 79	-12,351 79		-12,351 79
T Rowe Price Real Estate Fund	11/07/2008	07/07/2009	4,807.914	43,329 05	63,865 71	-20,536 66		-20,536 66
T Rowe Price Real Estate Fund	12/08/2008	07/07/2009	1,338 695	12,064 36	17,782 50	-5,718 14		-5,718 14
			6,146 609	55,393 41	81,648 21	-26,254 80		-26,254 80
			9,786 609	91,393.41	130,000 00	-38,606 59		-38,606 59
Tamarack Microcap Value Fund	11/08/2007	01/28/2009	1,926.978	19,000 00	31,481 41		-12,481 41	-12,481 41
Tamarack Microcap Value Fund	11/08/2007	05/28/2009	241 344	2,572.73	3,942 88		-1,370 15	-1,370 15
Tamarack Microcap Value Fund	12/19/2007	05/28/2009	9 587	102 20	156 62		-54 42	-54 42
Tamarack Microcap Value Fund	12/19/2007	05/28/2009	20 519	218 73	335 22		-116 49	-116 49
Tamarack Microcap Value Fund	12/19/2007	05/28/2009	152 572	1,626 42	2,492 60		-866 18	-866 18
Tamarack Microcap Value Fund	12/20/2007	05/28/2009	262 881	2,802 31	4,294 74		-1,492 43	-1,492 43
Tamarack Microcap Value Fund	01/10/2008	05/28/2009	251 183	2,677 61	4,103 63		-1,426 02	-1,426 02
			938 086	10,000 00	15,325 69		-5,325 69	-5,325 69
			2,865 064	29,000 00	46,807 10		-17,807 10	-17,807 10
Tele Norte Leste Adr	09/05/2008	11/19/2008	115 000	1,338 84	2,246 74	-907 90		-907 90
Thermo Electron Corp	11/19/2008	02/11/2009	185 000	7,128 50	6,020 29	1,108 21		1,108 21

Realized Gains and Losses
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Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
Thermo Electron Corp	11/19/2008	07/20/2009	70 000	2,883 37	2,277 95	605 42		605 42
			255 000	10,011 87	8,298 24	1,713 63		1,713 63
Toyota Motor Corp - ADR New	04/22/2005	11/19/2008	80 000	4,955.02	5,841 15		-886 13	-886 13
Tyco Electronics Ltd	09/05/2008	11/19/2008	100 000	1,446.54	3,055 05	-1,608 51		-1,608.51
Tyco Electronics Ltd	09/05/2008	11/19/2008	10 000	144 66	305 51	-160 85		-160 85
Tyco Electronics Ltd	09/05/2008	11/19/2008	55 000	795.59	1,679 84	-884 25		-884 25
			65 000	940 25	1,985 35	-1,045 10		-1,045 10
Tyco Electronics Ltd	09/05/2008	11/19/2008	100 000	1,446 54	3,054 25	-1,607 71		-1,607 71
Tyco Electronics Ltd	09/05/2008	11/19/2008	100 000	1,446 53	3,054 25	-1,607 72		-1,607.72
			365 000	5,279 86	11,148 90	-5,869 04		-5,869 04
U S X-Marathon Group	07/17/2008	11/19/2008	75 000	1,895 95	3,254 30	-1,358 35		-1,358 35
U S X-Marathon Group	07/17/2008	11/19/2008	100 000	2,527 94	4,339 05	-1,811 11		-1,811 11
U S X-Marathon Group	07/17/2008	11/19/2008	100 000	2,527 92	4,339 05	-1,811 13		-1,811 13
			275 000	6,951 81	11,932 40	-4,980 59		-4,980 59
UBS Buffered RE Note	02/25/2008	09/15/2008	24 000	23,184 00	24,000 00	-816 00		-816 00
Unilever Plc Adr New	11/07/2007	11/19/2008	100 000	2,279 15	3,546 43		-1,267 28	-1,267 28
Unilever Plc Adr New	11/07/2007	11/19/2008	100 000	2,279 15	3,546 43		-1,267 28	-1,267 28
Unilever Plc Adr New	11/07/2007	11/19/2008	290 000	6,609 57	10,284 65		-3,675 08	-3,675 08
			490 000	11,167 87	17,377 51		-6,209 64	-6,209 64
Union Pacific Corp	08/06/2002	09/05/2008	110 000	8,188 76	3,229 32		4,959 44	4,959 44
Union Pacific Corp	04/20/2004	09/05/2008	50 000	3,722.16	1,443 67		2,278 49	2,278 49
			160 000	11,910 92	4,672 99		7,237 93	7,237 93
Union Pacific Corp	04/20/2004	09/05/2008	155 000	11,538 70	4,475 39		7,063 31	7,063 31
Union Pacific Corp	04/20/2004	09/05/2008	25 000	1,861 07	721 84		1,139 23	1,139 23
			340 000	25,310 69	9,870 22		15,440 47	15,440 47
Unitedhealth Group Inc	04/30/2008	11/19/2008	100 000	1,927 26	3,274 62	-1,347 36		-1,347 36
Unitedhealth Group Inc	04/30/2008	11/19/2008	200 000	3,852 53	6,549 24	-2,696 71		-2,696.71
Unitedhealth Group Inc	04/30/2008	11/19/2008	100 000	1,926.26	3,274.62	-1,348 36		-1,348 36
Unitedhealth Group Inc	04/30/2008	11/19/2008	100 000	1,924 26	3,274 63	-1 350 37		-1,350 37
Unitedhealth Group Inc	04/30/2008	11/19/2008	20 000	384 84	654 92	-270 08		-270 08
			520 000	10,015 15	17,028 03	-7,012 88		-7,012 88
Universal Health Services	09/19/2007	11/19/2008	170 000	6,826 71	9,065 85		-2,239 14	-2,239 14
US Treasury Infl-Indexed N/B 07/15/2013 1 875%	08/27/2003	09/15/2008	17,000 000	20,781 26	16,360 87		4,420 39	4,420 39

Realized Gains and Losses

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Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
US Treasury Infl-Indexed N/B 07/15/2013 1 875%	09/26/2003	09/15/2008	9,000 000	11,001.85	8,946 10		2,055 75	2,055 75
			26,000 000	31,783.11	25,306 97		6,476.14	6,476 14
US Treasury Infl-Indexed N/B 07/15/2013 1 875%	09/26/2003	11/07/2008	24,000 000	27,017 04	23,856 27		3,160 77	3,160 77
			50,000 000	58,800 15	49,163 24		9,636.91	9,636 91
Vanguard Emerging Market Par 0 00	03/11/2008	05/06/2009	402 000	12,128 26	19,229 58		-7,101 32	-7,101 32
Vanguard Emerging Market Par 0 00	05/05/2008	05/06/2009	36 000	1,086 11	1,865 58		-779.47	-779 47
			438 000	13,214 37	21,095 16		-7,880 79	-7,880 79
Verizon Communications	11/19/2008	02/11/2009	405 000	12,137 34	11,567 25	570 09		570 09
Walt Disney Co	01/07/2003	08/12/2009	230 000	6,003 32	4,127 83		1,875 49	1,875 49
Wellpoint Hlth Ntwks New	03/25/2008	11/19/2008	35 000	1,195 78	1,609 31	-413 53		-413 53
Wellpoint Hlth Ntwks New	03/25/2008	11/19/2008	65 000	2,220 75	2,988 72	-767 97		-767 97
			100 000	3,416 53	4,598 03	-1,181 50		-1,181 50
Wellpoint Hlth Ntwks New	03/25/2008	11/19/2008	35 000	1 195 78	1,609 03	-413 25		-413 25
Wellpoint Hlth Ntwks New	03/25/2008	11/19/2008	65 000	2,220 75	2,988 72	-767 97		-767 97
			100 000	3,416 53	4,597.75	-1,181 22		-1,181 22
Wellpoint Hlth Ntwks New	03/25/2008	11/19/2008	65 000	2,220 74	2,988 20	-767 46		-767 46
Wellpoint Hlth Ntwks New	03/25/2008	11/19/2008	100 000	3,416 52	4,597 23	-1,180 71		-1,180 71
			365 000	12,470 32	16,781 21	-4,310.89		-4,310 89
Wyeth Com	11/19/2008	02/11/2009	245 000	10,462 54	8,829 40	1,633 14		1,633 14
Short Term Gains				739,269 47	893,385 94	-154,116.47		
Total Long Gains				1,306,128 59	1,369,950 62		-63,822 03	
Total (Sales)				2,045,398 06	2,263,336 56	-154,116 47	-63,822 03	-217,938 50
Total Gains						**-154,116.47**	**-63,822.03**	**-217,938.50**

The above individual account statement has been compiled solely by RegentAtlantic Capital, LLC and has not been independently verified In calculating account performance, RegentAtlantic Capital, LLC has relied upon information provided by the account custodian Please remember to contact RegentAtlantic Capital, LLC if there are any changes in your personal/financial situation or investment objectives for the purpose of reviewing/evaluating/revising our previous recommendations and/or services. A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available for your review upon request