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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 11/01/08 , and ending 10/31/09

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
THE IRA DECAMP FOUNDATION
C/O JPMORGAN SERVICES INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 6089

City or town, state, and ZIP code
NEWARK DE 19714-6089

A Employer identification number
51-0138577

B Telephone number (see page 10 of the instructions)
212-464-2476

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) ▶ $ 69,999,324

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

SEP 07 2010

ENVELOPE POSTMARK DATE

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,517,386	1,517,386		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-4,510,168			
	b	Gross sales price for all assets on line 6a 16,522,849				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	-12,953	-12,953		
	12	**Total.** Add lines 1 through 11	-3,005,735	1,504,433	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	392,728	157,091		235,637
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	-111,993	39,858		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 3	5,000			5,000
	24	**Total operating and administrative expenses.** Add lines 13 through 23	285,735	196,949		240,637
	25	Contributions, gifts, grants paid	3,125,000			3,125,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,410,735	196,949	0	3,365,637
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses & disbursements**	-6,416,470			
	b	**Net investment income** (if negative, enter -0-)		1,307,484		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2008)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	2,631,206	3,093,775	3,093,775
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 4	44,183,368	39,627,484	35,447,342
	c	Investments—corporate bonds (attach schedule) SEE STMT 5	24,400,685	22,264,161	23,100,962
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 6	9,353,344	9,242,547	8,357,245
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	80,568,603	74,227,967	69,999,324
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	80,568,603	74,227,967	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	80,568,603	74,227,967	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	80,568,603	74,227,967	

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	80,568,603
2	Enter amount from Part I, line 27a	2	-6,416,470
3	Other increases not included in line 2 (itemize)▶ SEE STATEMENT 7	3	75,834
4	Add lines 1, 2, and 3	4	74,227,967
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	74,227,967

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	SEE WORKSHEET			
b				
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				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	-4,510,168
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-147,463

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	4,498,304	82,047,665	0.054825
2006	4,508,555	90,334,043	0.049910
2005	4,529,760	84,419,069	0.053658
2004	4,037,829	80,958,490	0.049875
2003	3,752,034	78,722,583	0.047661

2 **Total** of line 1, column (d)	2	0.255929
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	0.051186
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	64,183,018
5 Multiply line 4 by line 3	5	3,285,272
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,075
7 Add lines 5 and 6	7	3,298,347
8 Enter qualifying distributions from Part XII, line 4	8	3,365,637

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	13,075
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	13,075
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	13,075
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	30,000		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	45,000
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	31,925
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 31,925 **Refunded** ▶			11	

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 page 19 of the 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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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 page 19 of the 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 on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

		Line	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 page 20 of the 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 SERVICES INC. Telephone no ▶ 302-634-3826

Located at ▶ P.O. BOX 6089, NEWARK, DE ZIP+4 ▶ 19714-6089

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 |

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	N/A	1c		
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 ▶ 20 , 20 , 20 , 20				
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 page 20 of the 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 ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)? (see page 22 of the instructions) ☐ 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 page 22 of the 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK N.A. NEW YORK, 270 PARK AVENUE NY 10017	TRUSTEE 30H	392,728	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE "

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶	

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 (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	61,025,861
b	Average of monthly cash balances		1b	4,134,563
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	65,160,424
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	65,160,424
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	977,406
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	64,183,018
6	**Minimum investment return.** Enter 5% of line 5		6	3,209,151

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6		1	3,209,151
2a	Tax on investment income for 2008 from Part VI, line 5	2a 13,075		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	13,075
3	Distributable amount before adjustments Subtract line 2c from line 1		3	3,196,076
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	3,196,076
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	3,196,076

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,365,637
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	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,365,637
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 (see page 26 of the instructions)	5	13,075
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,352,562

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					3,196,076
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only					
b Total for prior years 20_____ , 20_____ , 20_____					
3 Excess distributions carryover, if any, to 2008					
a From 2003					
b From 2004					
c From 2005	163,666				
d From 2006	240,534				
e From 2007	444,387				
f **Total** of lines 3a through e		848,587			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 3,365,637					
a Applied to 2007, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2008 distributable amount					3,196,076
e Remaining amount distributed out of corpus		169,561			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,018,148			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
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) (see page 27 of the instructions)					
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		1,018,148			
10 Analysis of line 9					
a Excess from 2004					
b Excess from 2005	163,666				
c Excess from 2006	240,534				
d Excess from 2007	444,387				
e Excess from 2008	169,561				

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ERIN HOGAN, VP 212-464-2476
270 PARK AVE, NEW YORK, NY 10017

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

BY LETTER WITH BACK-UP MATERIALS OUTLINING PURPOSES.

c Any submission deadlines

NONE

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

NONE

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 ATTACHED				3,125,000
Total			▶ 3a	3,125,000
b Approved for future payment N/A				
Total			▶ 3b	

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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	1,517,386	
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	-4,510,168	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b GUGGENHEIM PLUS II L.P.			14	5,439	
c TORREY US STRATEGY PARTNERS			14	-10,858	
d AP ALTERNATIVE ASSETS, L.P.			14	-7,534	
e					
12 Subtotal Add columns (b), (d), and (e)		0		-3,005,735	0

13 **Total** Add line 12, columns (b), (d), and (e) 13 -3,005,735

(See worksheet in line 13 instructions on page 28 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) (See page 28 of the instructions)
N/A	

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 organization 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 | Date 8/25/10 | Title VP

Paid Preparer's Use Only

Preparer's signature	Date 8/25/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00477883
Firm's name (or yours if self-employed), address, and ZIP code	J. P. MORGAN SERVICES INC. P. O. BOX 6089 NEWARK, DE 19714-6089		EIN ▶ 22-2189421 Phone no 302-634-3824

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
GUGGENHEIM PLUS II L.P.	$ 5,439	$ 5,439	$
TORREY US STRATEGY PARTNERS	-10,858	-10,858	
AP ALTERNATIVE ASSETS, L.P.	-7,534	-7,534	
TOTAL	$ -12,953	$ -12,953	$ 0

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAXES PAID	$ 5,000	$	$	$
FOREIGN TAXES WITHHELD	38,951	38,951		
FOREIGN TAXES WITHHELD THRU GUGG	19	19		
FOREIGN TAXES WITHHELD THRU TORR	888	888		
EXCISE TAX REFUND	-157,086			
US TAX WITHHOLDING	235			
TOTAL	$ -111,993	$ 39,858	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
GRANTMAKERS IN HEALTH FEE	5,000			5,000
TOTAL	$ 5,000	$ 0	$ 0	$ 5,000

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	$ 44,183,368	$ 39,627,484	COST	$ 35,447,342
TOTAL	$ 44,183,368	$ 39,627,484		$ 35,447,342

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	$ 24,400,685	$ 22,264,161	COST	$ 23,100,962
TOTAL	$ 24,400,685	$ 22,264,161		$ 23,100,962

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PARTNERSHIP INVESTMENTS	$ 9,353,344	$ 9,242,547	COST	$ 8,357,245
TOTAL	$ 9,353,344	$ 9,242,547		$ 8,357,245

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
BOOK VALUE ADJUSTMENT	$ 75,832
ROUNDING	2
TOTAL	$ 75,834

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
BY LETTER WITH BACK-UP MATERIALS OUTLINING PURPOSES.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE

Federal Statements

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
DIVIDENDS AND INTEREST	$ 1,517,386		14	
TOTAL	$ 1,517,386			

TR U/W FOR IRA W DECAMP FOUNDATION
GRANTS AND CONTRIBUTIONS PAID FYE 10/31/2009
EIN· 13-4994650

RECIPIENT	ADDRESS	RELATIONSHIP	RECIPIENT STATUS	PURPOSE	AMOUNT
Advocates for Children of New York	New York, NY	NONE	PUBLIC	GENERAL	$120,000
Brownsville Community Development Corporation	Brooklyn, NY	NONE	PUBLIC	GENERAL	$70,000
Center for Family Representation	New York, NY	NONE	PUBLIC	GENERAL	$60,000
Child Welfare Organizing Project	New York, NY	NONE	PUBLIC	GENERAL	$50,000
Children's Aid Society	New York, NY	NONE	PUBLIC	GENERAL	$150,000
Children's Health Fund	New York, NY	NONE	PUBLIC	GENERAL	$150,000
Children's Rights, Inc.	New York, NY	NONE	PUBLIC	GENERAL	$35,000
Citizens' Committee for Children of New York	New York, NY	NONE	PUBLIC	GENERAL	$50,000
City Futures, Inc.	New York, NY	NONE	PUBLIC	GENERAL	$65,000
Community Funds, Inc.	New York, NY	NONE	PUBLIC	GENERAL	$50,000
Community Health Project, Inc.	New York, NY	NONE	PUBLIC	GENERAL	$50,000
Community Service Society of New York	New York, NY	NONE	PUBLIC	GENERAL	$200,000
East River Development Alliance	New York, NY	NONE	PUBLIC	GENERAL	$75,000
Fund for the City of New York	New York, NY	NONE	PUBLIC	GENERAL	$100,000
Fund for Social Change	New York, NY	NONE	PUBLIC	GENERAL	$28,000
Gay Men's Health Crisis	New York, NY	NONE	PUBLIC	GENERAL	$50,000
Harlem United Community AIDS Center	New York, NY	NONE	PUBLIC	GENERAL	$50,000
Highbridge Community Life Center	New York, NY	NONE	PUBLIC	GENERAL	$100,000
Jewish Board of Family and Children's Services, Inc.	New York, NY	NONE	PUBLIC	GENERAL	$50,000
Jobsfirst NYC	New York, NY	NONE	PUBLIC	GENERAL	$75,000
Legal Services for New York City	New York, NY	NONE	PUBLIC	GENERAL	$60,000
MFY Legal Services, Inc.	New York, NY	NONE	PUBLIC	GENERAL	$50,000
National Employment Law Project	New York, NY	NONE	PUBLIC	GENERAL	$70,000
New Alternatives for Children	New York, NY	NONE	PUBLIC	GENERAL	$80,000
New York Society for the Prevention of Cruelty to Children	New York, NY	NONE	PUBLIC	GENERAL	$40,000
Npower NY Inc.	New York, NY	NONE	PUBLIC	GENERAL	$100,000
Per Scholas, Inc.	Bronx, NY	NONE	PUBLIC	GENERAL	$100,000
PHI National	Bronx, NY	NONE	PUBLIC	GENERAL	$100,000
Public Health Solutions	New York, NY	NONE	PUBLIC	GENERAL	$100,000
Restaurant Opportunities Center of New York	New York, NY	NONE	PUBLIC	GENERAL	$75,000
SCO Family of Services	Glen Cove, NY	NONE	PUBLIC	GENERAL	$100,000
The Door- A Center for Alternatives, Inc.	New York, NY	NONE	PUBLIC	GENERAL	$40,000
The Floating Hospital	Long Island City, NY	NONE	PUBLIC	GENERAL	$100,000
The Joseph Addabbo Family Health Center, Inc.	Far Rockaway, NY	NONE	PUBLIC	GENERAL	$100,000
The Legal Aid Society	New York, NY	NONE	PUBLIC	GENERAL	$75,000
The New School- Center for New York City Affairs	New York, NY	NONE	PUBLIC	GENERAL	$60,000
The Osborne Association, Inc.	Long Island City, NY	NONE	PUBLIC	GENERAL	$40,000
Upwardly Global	New York, NY	NONE	PUBLIC	GENERAL	$67,000
Urban Justice Center	New York, NY	NONE	PUBLIC	GENERAL	$40,000
Vocational Foundation, Inc.	New York, NY	NONE	PUBLIC	GENERAL	$100,000
Youth Communication- New York Center	New York, NY	NONE	PUBLIC	GENERAL	$50,000
Total					$3,125,000

TAX PREPARER JF3
TRUST ADMINISTRATOR 646
INVESTMENT OFFICER CNA

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
500000 0000 DD BREN LINKED TO EAFE 09/22/09 - 06738QKT4						
SOLD		03/13/2009	329150 00			
ACQ	500000 0000	09/04/2008	329150.00	495000 00	-165850 00	ST
350000 0000 BUFFERED RETURN ENHANCED NOTE - 06738QWH7						
SOLD		05/27/2009	413000 00			
ACQ	350000 0000	11/21/2008	413000 00	348250 00	64750 00	ST
329000 0000 BARCLAYS DD BREN EAFE 9/17/09 - 06738QZ50						
SOLD		09/17/2009	371112 00			
ACQ	329000 0000	03/13/2009	371112 00	327355 00	43757 00	ST
500000 0000 BARCLAYS BREN SPX 8/11/09 - 06738R7G5 - MINOR = 37						
SOLD		08/11/2009	440288 50			
ACQ	500000 0000	07/18/2008	440288 50	495000 00	-54711 50	LT15
68062 8270 CAUSEWAY INTERNATIONAL VALUE FUND - 14949P208 - MINOR = 08010						
SOLD		06/04/2009	650000 00			
ACQ	51255 7660	01/05/2007	489492 57	999999 99	-510507 42	LT15
	1373 3320	01/10/2007	13115 32	26422 91	-13307 59	LT15
	15433 7290	01/17/2007	147392 11	304970 49	-157578 38	LT15
0000 EL PASO CORP COM - 28336L109 - MINOR = 31000						
SOLD		04/13/2009	4597 78			
ACQ	0000		4597.78	0 00	4597 78	LT15
275000 0000 HSBC SARN SPX 1/27/11 - 4042K0US2						
SOLD		07/27/2009	303875.00			
ACQ	275000 0000	01/22/2009	303875 00	270875 00	33000 00	ST
685000 0000 HSBC 9M RTY TACTICAL TRADE - 4042K0YJ8						
SOLD		09/24/2009	753500 00			
ACQ	685000 0000	07/30/2009	753500 00	679862 50	73637.50	ST
13500 0000 ISHARES MSCI EAFE INDEX FUND - 464287465 - MINOR = 08020						
SOLD		05/12/2009	610199 14			
ACQ	13500 0000	10/15/2008	610199 14	607043 70	3155 44	ST
28600 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 08020						
SOLD		05/07/2009	1850115 00			
ACQ	26000 0000	07/23/2008	1681922 73	2465736 00	-783813 27	ST
	2600 0000	09/22/2008	168192 27	229830 90	-61638 63	ST
25700 0000 ISHARES RUSSELL 2000 INDEX FUND - 464287655 - MINOR = 08020						
SOLD		05/07/2009	1280012 12			
ACQ	21200 0000	09/22/2008	1055885 48	1533694 92	-477809 44	ST
	4500 0000	10/15/2008	224126 64	238403 25	-14276 61	ST
72501 2950 JPMORGAN INTREPID AMERICA FUND - 4812A2108 - MINOR = 08010						
SOLD		09/10/2009	1400000 00			
ACQ	72501 2950	11/08/2004	1400000 00	1522527 19	-122527 19	LT15
109051 2540 JPMORGAN TOTAL RETURN FUND SELECT - 4812A4435 - MINOR = 60						
SOLD		03/02/2009	1000000 00			
ACQ	109051 2540	07/25/2008	1000000 00	1100327 15	-100327 15	ST
94086 0220 JPMORGAN HIGHYIELD BOND FUND - 4812C0803 - MINOR = 08030						
SOLD		10/06/2009	700000 00			
ACQ	94086 0220	01/17/2008	700000 00	731989 25	-31989 25	LT15
68292 6830 JPMORGAN TREASURY & AGENCY FUND - 4812C1405 - MINOR = 08030						
SOLD		10/06/2009	700000 00			
ACQ	68292 6810	07/24/2008	699999 98	675414 61	24585 37	LT15
	0020	07/24/2008	0 02	0 02	0 00	LT15
500000 0000 ANNUAL REVIEW NOTES LINKED TO THE - 617446B40 - MINOR = 02121						
SOLD		05/22/2009	339000 00			
ACQ	500000 0000	12/01/2006	339000 00	490000 00	-151000 00	LT15
1000000 0000 MORGAN STANLEY ARN SPX 8/10/10 - 617446P78						
SOLD		05/22/2009	640400 00			
ACQ	1000000 0000	07/27/2007	640400 00	984600 00	-344200 00	LT15
500000 0000 BUFFERED RETURN ENHANCED NOTE LINKD TO ASIA BASKET 11/26/2008 MORGAN - 617446V55 - MINOR = 02120						
SOLD		11/26/2008	244262 00			
ACQ	500000 0000	10/11/2007	244262 00	495000 00	-250738 00	LT15
307000 0000 BUFFERED RETURN ENHANCED NOTE - 617482DB7						
SOLD		04/30/2009	307000 00			
ACQ	307000 0000	10/23/2008	307000 00	305465 00	1535 00	ST
500000 0000 MORGAN STANLEY ARN SPX 2/03/10 - 61750VAB1						
SOLD		05/22/2009	332250 00			
ACQ	500000 0000	01/12/2007	332250 00	490000.00	-157750.00	LT15
7250 0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000						
SOLD		03/06/2009	504814 64			
ACQ	7250 0000	07/23/2008	504814 64	929746 53	-424931 89	ST
4100 0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000						
SOLD		04/16/2009	355112 77			
ACQ	4100 0000	07/23/2008	355112 77	525787 69	-170674 92	ST
9852 0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000						
SOLD		05/12/2009	898712 75			
ACQ	7900 0000	07/23/2008	720648 67	1013103 11	-292454 44	ST
	1952 0000	10/15/2008	178064 08	190149 59	-12085 51	ST
7798 0000 S & P 500 DEP RCPTS - 78462F103 - MINOR = 31000						
SOLD		09/10/2009	816039 72			
ACQ	7798 0000	10/15/2008	816039 72	759624.24	56415 48	ST
24697 4560 THIRD AVENUE FUND INC - 884116104 - MINOR = 08010						
SOLD		06/04/2009	1000000 00			
ACQ	23112.4810	07/11/2007	935824 36	1499999 99	-564175 63	LT15
	1584 9750	08/10/2007	64175 64	97650 31	-33474 67	LT15
0000 TYCO INTL LTD NEW - 902124106 - MINOR = 31001						
SOLD		03/17/2009	461 89			
ACQ	0000		461 89	0 00	461 89	LT15

TAX PREPARER JF3
TRUST ADMINISTRATOR 646
INVESTMENT OFFICER CNA

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
0000 ENRON CLASS ACTION PROCEEDS - 999927973 - MINOR = 31000						
SOLD		03/03/2009	588 16			
ACQ		11/11/1960	588 16		588 16	LT15
CHANGED 05/01/09 WR4						
0000 ENRON CLASS ACTION PROCEEDS - 999927973 - MINOR = 31000						
SOLD		03/03/2009	2696 94			
ACQ		11/11/1960	2696 94		2696 94	LT15
CHANGED 05/01/09 WR4						
		TOTALS	16247188 41	20833829 34		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-2227611 44	0 00	-2359029.49	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	274901 32			0 00
	-2227611 44	0 00	-2084128 17	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-2227611 44	0 00	-2359029 49	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	274901.32			0 00
	-2227611 44	0 00	-2084128 17	0 00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER		
FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

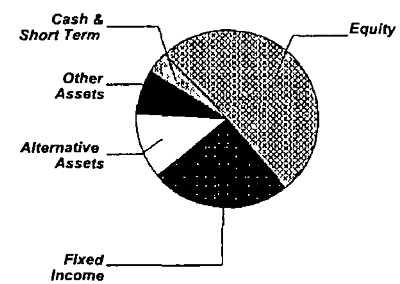
J.P.Morgan

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	36,270,106 94	35,447,341 92	(822,765 02)	580,806 92	51%
Alternative Assets	8,119,567 91	8,357,244 87	237,676 96		12%
Cash & Short Term	3,891,827 55	2,893,827 55	(998,000 00)	3,472 59	4%
Fixed Income	17,182,282 35	17,273,407 81	91,125 46	716,739 58	25%
Other Assets	5,897,041 37	5,827,553 95	(69,487 42)		8%
Market Value	**$71,360,826.12**	**$69,799,376.10**	**($1,561,450 02)**		**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	135,591 15	199,946 83	64,355 68
Accruals	54,812 52	56,626 36	1,813 84
Market Value	**$190,403.67**	**$256,573.19**	**$66,169.52**

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**71,360,826.12**	**65,014,873 05**	**135,591.15**	**69,294.78**
Additions		2,348 42	100,000 00	257,086 00
Withdrawals & Fees	(998,000 00)	(2,025,000 00)	(105,000 00)	(1,602,727 86)
Securities Transferred In		503 06	--	--
Net Additions/Withdrawals	**($998,000.00)**	**($2,022,148.52)**	**($5,000.00)**	**($1,345,641.86)**
Income			69,355 68	1,476,293.91
Change In Investment Value	(563,450 02)	6,806,651.57		
Ending Market Value	**$69,799,376.10**	**$69,799,376.10**	**$199,946.83**	**$199,946.83**
Accruals	--	--	56,626 36	56,626 36
Market Value with Accruals	--	--	**$256,573.19**	**$256,573.19**

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	68,935 91	1,455,160 72
Interest Income	419 77	21,133 19
Taxable Income	**$69,355.68**	**$1,476,293.91**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		274,694 99
ST Realized Gain/Loss		(2,227,611 44)
LT Realized Gain/Loss	(7,403 88)	(2,362,314 59)
Realized Gain/Loss	**($7,403.88)**	**($4,315,231.04)**

	To-Date Value
Unrealized Gain/Loss	**($3,343,341 29)**

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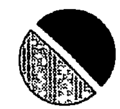
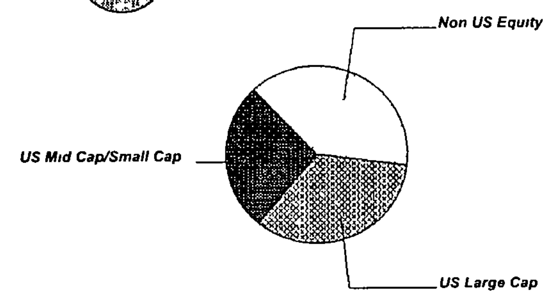
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	12,315,531 27	12,139,983 24	(175,548 03)	17%
US Mid Cap/Small Cap	9,867,822 19	9,539,153 96	(328,668 23)	14%
Non US Equity	14,086,753 48	13,768,204 72	(318,548 76)	20%
Total Value	**$36,270,106.94**	**$35,447,341.92**	**($822,765.02)**	**51%**

Asset Categories





Market Value/Cost	Current Period Value
Market Value	35,447,341 92
Tax Cost	39,627,484 00
Unrealized Gain/Loss	(4,180,142 07)
Estimated Annual Income	580,806 92
Yield	1 64 %

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	135,746 606	13 22	1,794,570 13	1,500,000 00	294,570 13	24,705 88	1 38%
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	16,000 000	45 72	731,520 00	657,424 00	74,096.00	9,952 00	1 36%
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	68,634 544	18 98	1,302,683 65	1,441,325 42	(138,641 77)	21,139 43	1 62%
JPMORGAN INTREPID GROWTH FUND SELECT SHARE CLASS FUND 1202 4812A2-20-7 JPGS X	161,077 958	18 06	2,909,067 92	3,195,227 49	(286,159 57)	25,128 16	0 86%
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	213,213 179	16 93	3,609,699 12	4,350,000 00	(740,300 88)	69,720 70	1 93%
THIRD AVENUE VALUE FUND 884116-10-4 TAVF X	40,189 292	44 60	1,792,442 42	2,402,349 70	(609,907 28)	7,394 82	0 41%
Total US Large Cap			**$12,139,983.24**	**$13,546,326.61**	**($1,406,343.37)**	**$158,040.99**	**1.30%**

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
AMERICAN CENTURY EQUITY INCOME FUND (FUND 123) 025076-10-0 TWEI X	343,878 955	6 25	2,149,243 47	2,500,000 00	(350,756 53)	64,305 36	2 99 %
ASTON FDS TAMRO S CAP I 00078H-14-1 ATSI X	94,674 556	14 86	1,406,863 90	1,280,000 00	126,863 90	1,893 49	0 13 %
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	42,915 000	74 81	3,210,471 15	3,390,451 03	(179,979 88)	41,541 72	1 29 %
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	94,596 655	15 98	1,511,654 55	1,492,311 46	19,343.09	3,121 68	0 21 %
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	118,063 754	10 68	1,260,920 89	1,000,000 00	260,920 89	2,007 08	0 16 %
Total US Mid Cap/Small Cap			**$9,539,153.96**	**$9,662,762.49**	**($123,608.53)**	**$112,869 33**	**1 18 %**
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	238,286 982	11 70	2,787,957 69	3,957,515 96	(1,169,558.27)	86,021 60	3 09 %
CAUSEWAY INTERNATIONAL VALUE FUND 14949P-20-8 CIVI X	102,712 194	10 85	1,114,427 30	1,973,577 09	(859,149 79)	52,691 35	4 73 %
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	117,373 707	30 61	3,592,809 17	4,193,065 69	(600,256 51)	110,331 28	3 07 %

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
IVY GLOBAL NATURAL RESOURCE-I 465899-50-8 IGNI X	61,050 061	17 04	1,040,293 04	1,000,000 00	40,293 04	2,686 20	0 26%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	47,247 329	29 41	1,389,543 95	1,150,000.00	239,543 95	5,433.44	0 39%
JPMORGAN ASIA EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1135 4812A0-71-4 JPAI X	47,273 912	29 50	1,394,580 40	1,842,670 93	(448,090 53)	7,469 27	0 54%
SPDR GOLD TRUST 78463V-10-7 GLD	8,000 000	102 53	820,240 00	745,633 60	74,606 40		
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	113,158 664	14 39	1,628,353 17	1,555,931 63	72,421 54	45,263 46	2 78%
Total Non US Equity			**$13,768,204.72**	**$16,418,394 90**	**($2,650,190 17)**	**$309,896.60**	**2.25%**

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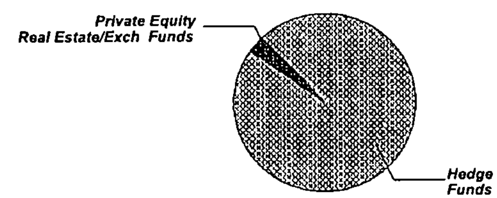
Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	8,026,591 91	8,236,554 87	209,962 96	11%
Private Equity/Real Estate/Exch Funds	92,976 00	120,690 00	27,714 00	1%
Total Value	**$8,119,567.91**	**$8,357,244.87**	**$237,676.96**	**12%**

Asset Categories



Alternative Assets Detail

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD (NON-SELF-DEALING FIDUCIARY INVESTORS) 06-09 N/O Client 09290C-92-1	650 000	1,087 67 9/30/09	706,985 50	650,000 00

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 (NON-SELF- DEALING FIDUCIARY INVESTORS - NEW ISSUES INELIGIBLE) - LEAD SERIES N/O Client 092911-96-5	1,999 996	1,039 15 9/30/09	2,078,295 84	2,000,000 00
COATUE OFFSHORE FUND, LTD CLASS D NON-SELF-DEALING FIDUCIARY INVESTORS NEW ISSUE INELIGIBLE LEAD SERIES N/O Client 190747-90-7	9,691 408	137 43 9/30/09	1,331,890 40	1,000,000 00
GUGGENHEIM PLUS II LP N/O Client 402998-90-0	547 199	1,204 02 6/30/09	658,838 54	1,026,575
GUGGENHEIM PLUS II REIT 04-06 N/O Client 402999-93-2	1 000	545 00 9/30/09	545.00	500 00
K2 OVERSEAS LONG SHORT FUND I LTD CLASS B NEW ISSUES INELIGIBLE FIDUCIARY LEAD SERIES N/O Client 48999G-98-1	910 246	1,164 51 9/30/09	1,059,992 78	1,000,000 00
LISPENARD STREET CREDIT FUND II LTD NEW ISSUES INELIGIBLE A2/2 N/O Client 424491-91-8	703 561	671 34 9/30/09	472,328 64	1,000,000

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	Quantity	Price	Estimated Value	Cost
Hedge Funds				
PSAM WORLDARB FUND LTD -CLASS D BENCHMARK (NON-SELF DEALING FIDUCIARY INVESTORS-NEW ISSUE INELIGIBLE) N/O Client 429969-96-7	4,295 886	248 48 9/30/09	1,067,455 93	1,000,000 00
REN PRIVATE INVESTORS OFFSHORE, L P NON-SELF DEALING FIDUCIARY INVESTOR CLASS B LEAD SERIES N/O Client 759891-96-3	944,752 381	0 74 9/30/09	700,763 47	1,000,000 00
TORREY U.S. STRATEGY PARTNERS, LLC NON-SELF DEALING FIDUCIARY INVESTORS NEW ISSUES INELIGIBLE) 11-08 N/O Client 89235G-98-9	1,145 938	135 69 9/30/09	155,492 33	221,257
TORREY U.S. STRATEGY PARTNERS, LLC - HOLDBACK N/O Client 89235G-99-7	3,966 443	1.00 9/30/09	3,966 44	3,966 44
Total Hedge Funds			**$8,236,554.87**	8,902,298

	Original Commitment Amount	Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value
Private Equity/Real Estate/Exch. Funds				
AP ALTERNATIVE ASSETS FUND LP HELD BY EUROCLEAR ISIN GB00B15Y0C52 SEDOL # B15Y0C5 001865-92-2	17,880 00	340,249		120,690.00

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been *adjusted for any cash flows between your account* and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market") However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but *reflects investments "at cost" in its audited financial statements*, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund)

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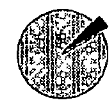
Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,891,827 55	2,893,827 55	(998,000 00)	4%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	2,893,827 55
Tax Cost	2,893,827 55
Estimated Annual Income	3,472 59
Accrued Interest	383 38
Yield	0 12%

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Note [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

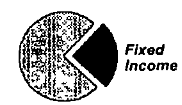
Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	2,893,827 55	1 00	2,893,827 55	2,893,827.55		3,472 59 383 38	0 12 % [1]

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	17,182,282 35	17,273,407 81	91,125 46	25%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	17,273,407 81
Tax Cost	16,809,943 48
Unrealized Gain/Loss	463,464 33
Estimated Annual Income	716,739 58
Accrued Interest	56,242 98
Yield	4 15%

Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	17,273,407 81	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	17,273,407 81	100%

[1]The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

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Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 3 23% 4812A4-35-1	122,164 049	11 52	1,407,329 84	1,400,000 00	7,329 84	49,476 43 3,298 43	3 52%
JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 30-Day Annualized Yield 4 67% 4812A4-43-5	346,903 577	10 53	3,652,894 67	3,500,257 09	152,637 58	196,694 32 16,651 37	5 38%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 81% 4812C0-80-3	334,246 624	7 52	2,513,534 61	2,548,010 75	(34,476 14)	229,627 43 17,380 82	9 14%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 2 24% 4812C1-33-0	329,256 820	10 88	3,582,314 20	3,500,000 00	82,314 20	109,642 52 7,572 91	3 06%
JPMORGAN TREASURY & AGENCY FUND SELECT CLASS FUND 3565 30-Day Annualized Yield 1 03% 4812C1-40-5	596,813 121	10 25	6,117,334 49	5,861,675 64	255,658 85	131,298 88 11,339 45	2 15%
Total US Fixed Income - Taxable			**$17,273,407.81**	**$16,809,943.48**	**$463,464.33**	**$716,739.58** **$56,242.98**	**4 15%**

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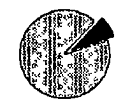
Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	5,897,041 37	5,827,553 95	(69,487 42)	8%

Asset Categories



Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARC 9M RTY TACTICAL NOTE 07/01/2010 (79% CONTIN BARRIER- 2 0% PMT -7% CAP) INITIAL LEVEL-RTY 09/23/09 613 37 06739J-XM-0	750,000 000	91 62	687,150 00	744,375 00	(57,225 00)
CREDIT SUISSE MKT PLUS SPX 9/10/10 30% CONTINGENT BARIER 6 26 PMT UNCAP DD 03/05/09 SPX 682 55 22546E-FR-0	500,000 000	150 15	750,750 00	493,750 00	257,000 00
CREDIT SUISSE BREN SPX 5/20/10 10%BUFFER 3XLEV 7 2% CAP 21 6%MAXPMT DD 05/08/09 22546E-HB-3	350,000 000	112 00	392,000 00	346,500 00	45,500 00

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
CREDIT SUISSE OE REN SPX 7/19/10 3XLEV 5 6%CAP 16 8%MAXPYMT DD 04/16/09 22546E-HF-4	350,000 000	109 77	384,195 00	346,150 00	38,045 00
CREDIT SUISSE REN OIH 01/14/10 (3XLEV-9 45%CAP-28 35%MAXPYMT) INITIAL LEVEL-OIH 7/10/09 91 77 22546E-KW-3	300,000 000	122 14	366,420 00	298,500 00	67,920 00
CS 12M EAFE BREN 10/05/10 (10%BUFFER- 2XLEV-7 21%CAP-14 42%MAXPYMT) INITIAL LEVEL-9/11/09 SX5E 2831 37 UKX 5011 47 TPX 950 41 22546E-MY-7	500,000.000	96 28	481,400 00	495,000 00	(13,600 00)
DB 6M SPX BREN 02/19/10 (5%BUFFER- 2XLEV-5 275%CAP-10 55%MAXPYMT) INITIAL LEVEL-8/13/09 SPX 1012 73 2515A0-P7-2	300,000 000	104 70	314,100 00	298,500 00	15,600 00
HSBC MARKET PLUS NOTE LKED TO ASIA BASKET 12/09/10 (70% CONTIN BARRIER-0 5%PMT-UNCAPPED) INITIAL LEVEL-ASIA BASKET 6/10/09 100 00 4042K0-XK-6	650,000 000	109 75	713,375 00	641,875 00	71,500 00
MERRILL LYNCH ARN SPX NKY 12/23/10 (85/100/100-10%BUFF-17 6%PYMT) INIT LEVEL-SPX 1504 66 NKY 15956 37 DD 12/07/07 59018Y-L9-0	500,000 000	58 57	292,850 00	490,000 00	(197,150 00)

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
MORGAN STANLEY BREN SPX 3/01/10 (10%BUFFER-2XLEV) INITIAL LEVEL-SPX 05/22/09 886 75 617482-FT-6	671,000 000	110 05	738,401 95	665,967 50	72,434 45
MORGAN STANLEY BREN SPX 6/15/10 (10%BUFFER-2XLEV) INITIAL LEVEL-SPX 05/22/09 886 75 617482-FU-3	640,000.000	110 46	706,912 00	633,600 00	73,312 00
Total Structured Investments			**$5,827,553.95**	**$5,454,217.50**	**$373,336.45**

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2008

For calendar year 2008, or tax year beginning 11/01/08 , and ending 10/31/09

Name
THE IRA DECAMP FOUNDATION
C/O JPMORGAN SERVICES INC.

Employer Identification Number
51-0138577

	(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)
(1)	SEE ATTACHED	P	VARIOUS	VARIOUS
(2)	THRU TORREY STRATEGY	P	VARIOUS	VARIOUS
(3)	THRU TORREY STRATEGY	P	VARIOUS	VARIOUS
(4)	THRU GUGGENHEIM	P	VARIOUS	VARIOUS
(5)	THRU GUGGENHEIM	P	VARIOUS	VARIOUS
(6)	THRU AP ALTERNATIVE ASSETS	P	VARIOUS	VARIOUS
(7)	L/T CAP GAIN DIVIDENDS			
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	16,247,188		20,833,829	-4,586,641
(2)			147,125	-147,125
(3)			12,462	-12,462
(4)			338	-338
(5)			39,263	-39,263
(6)	760			760
(7)	274,901			274,901
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-4,586,641
(2)				-147,125
(3)				-12,462
(4)				-338
(5)				-39,263
(6)				760
(7)				274,901
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				