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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning, and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE JOHN V. DEITCHMAN FAMILY FOUNDATION		A Employer identification number 13-3979660
	C/O EISNER & LUBIN LLP		B Telephone number 212-751-9100
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	
	444 MADISON AVENUE, 11TH FL		
	City or town, state, and ZIP code NEW YORK, NY 10022		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,054,308.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	817.	817.		STATEMENT 1
	4 Dividends and interest from securities	57,960.	57,960.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<103,021.>			
	b Gross sales price for all assets on line 6a	217,644.			
	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	<44,244.>	58,777.			
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				
	b Accounting fees	2,900.	0.		2,900.
	c Other professional fees	20,752.	20,752.		0.
	17 Interest				
	18 Taxes	233.	233.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	23,885.	20,985.		2,900.
	25 Contributions, gifts, grants paid	105,000.			105,000.
26 Total expenses and disbursements. Add lines 24 and 25	128,885.	20,985.		107,900.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<173,129.>				
b Net investment income (if negative, enter -0-)		37,792.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Form 990-PF (2009)

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					
	2 Savings and temporary cash investments		290,106.	189,811.	189,811.	
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6	1,162,198.	1,080,230.	1,342,061.		
	c Investments - corporate bonds STMT 7	487,353.	496,269.	522,218.		
11 Investments - land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶ DIVIDEND RECEIVABLE)	0.	218.	218.			
16 Total assets (to be completed by all filers)	1,939,657.	1,766,528.	2,054,308.			
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 ▶)					
23 Total liabilities (add lines 17 through 22)	0.	0.				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	1,939,657.	1,766,528.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.				
30 Total net assets or fund balances	1,939,657.	1,766,528.				
31 Total liabilities and net assets/fund balances	1,939,657.	1,766,528.				

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	1,939,657.
2 Enter amount from Part I, line 27a	2	<173,129.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,766,528.
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	1,766,528.

THE JOHN V. DEITCHMAN FAMILY FOUNDATION

Form 990-PF (2009)

C/O EISNER & LUBIN LLP

13-3979660

Page 3

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 SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
b SEE SCHEDULE ATTACHED	P	VARIOUS	VARIOUS
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 17,817.		33,353.	<15,536.>
b 199,827.		287,312.	<87,485.>
c			
d			
e			

(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			<15,536.>
b			<87,485.>
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	<103,021.>
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))
2008	132,579.	2,187,449.	.060609
2007	127,907.	2,584,091.	.049498
2006	107,700.	2,516,619.	.042796
2005	102,700.	2,099,660.	.048913
2004	87,500.	2,062,369.	.042427

2 Total of line 1, column (d)	2	.244243
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	.048849
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,791,392.
5 Multiply line 4 by line 3	5	87,508.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	378.
7 Add lines 5 and 6	7	87,886.
8 Enter qualifying distributions from Part XII, line 4 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.	8	107,900.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	378.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	378.
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	378.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 3,679.		
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	3,679.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,301.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 400. Refunded		11	2,901.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
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	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

THE JOHN V. DEITCHMAN FAMILY FOUNDATION

Form 990-PF (2009)

C/O EISNER & LUBIN LLP

13-3979660

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► EISNER & LUBIN LLP Telephone no. ► 212-751-9100 Located at ► 444 MADISON AVENUE, 11TH FL, NEW YORK, NY ZIP+4 ► 10022			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 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 2009.) 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 2009?	4b	X

Form 990-PF (2009)

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

6b

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

X

If "Yes" to 6b, file Form 8870.

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

☐ Yes ☒ No

7b

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

N/A

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
JOHN V. DEITCHMAN	OFFICER			
C/O EISNER & LUBIN, LLP, 444 MADISON	10.00	0.	0.	0.
NEW YORK, NY 10022				
LINDA A. DEITCHMAN	OFFICER			
C/O EISNER & LUBIN, LLP, 444 MADISON	10.00	0.	0.	0.
NEW YORK, NY 10022				
AMY ELIZABETH DEITCHMAN	OFFICER			
C/O EISNER & LUBIN, LLP, 444 MADISON	10.00	0.	0.	0.
NEW YORK, NY 10022				
PETER CHARLES DEITCHMAN	OFFICER			
C/O EISNER & LUBIN, LLP, 444 MADISON	10.00	0.	0.	0.
NEW YORK, NY 10022				

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

Form 990-PF (2009)

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.

Form 990-PF (2009)

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	1,640,491.
b	Average of monthly cash balances	1b	178,072.
c	Fair market value of all other assets	1c	109.
d	Total (add lines 1a, b, and c)	1d	1,818,672.
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	1,818,672.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	27,280.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,791,392.
6	Minimum investment return. Enter 5% of line 5	6	89,570.

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	89,570.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	378.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	378.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,192.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	89,192.
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	89,192.

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	107,900.
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	107,900.
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	378.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,522.

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

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				89,192.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			86,722.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 107,900.				
a Applied to 2008, but not more than line 2a			86,722.	
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 2009 distributable amount				21,178.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				68,014.
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 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, 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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006		
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)(ii)						
(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).)

JOHN V. DEITCHMAN

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:
THE FOUNDATION DOES NOT ACCEPT APPLICATIONS FOR GRANTS.

b The form in which applications should be submitted and information and materials they should include:
N/A

c Any submission deadlines:
N/A

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year OUR LADY OF PERPETUAL HELP CHURCH	N/A	PUBLIC	UNRESTRICTED	50,000.
CENTER FOR GREAT EXPECTATIONS, INC.	N/A	PUBLIC	UNRESTRICTED	25,000.
ST. VINCENT DE PAUL SCHOOL	N/A	PUBLIC	UNRESTRICTED	10,000.
ST. PERPETUAL SCHOOL	N/A	PUBLIC	UNRESTRICTED	10,000.
DOMESTIC CHURCH MEDIA FOUNDATION	N/A	PUBLIC	UNRESTRICTED	10,000.
Total			3a	105,000.
b Approved for future payment NONE				
Total			3b	0.

Part XVI-A

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	817.	
		14	57,960.	
		18	<103,021.>	
	0.		<44,244.>	0.

Part XVI-B[illegible]

Part XVII

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

- | | | | |
|---|--------------|------------|-----------|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| 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. | | | |

[illegible]

- 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		

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.

John Westerman 5/7/2010 President

Signature of officer or trustee

Date _____

Title

Sign Here

Paid
Preparer's
Use Only

Preparer's
signature

MICHAEL STALLONE

Date _____

MAY 14 20

Check if self-employed

Preparer's identifying number	
-------------------------------	--

P00104108

Firm's name (or yours if self-employed),
address, and ZIP code

EISNER & LUBIN LLP
444 MADISON AVENUE, 11TH FLOOR
NEW YORK, NY 10022

EIN ►

212-751-9100

Form **990-PF** (2009)

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

SOURCE	AMOUNT
THROUGH BANK OF AMERICA, N.A.	817.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	817.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
THROUGH BANK OF AMERICA, N.A.	57,960.	0.	57,960.
TOTAL TO FM 990-PF, PART I, LN 4	57,960.	0.	57,960.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	2,900.	0.		2,900.
TO FORM 990-PF, PG 1, LN 16B	2,900.	0.		2,900.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF AMERICA, N.A.: TRUSTEE & EXECUTOR FEES	20,752.	20,752.		0.
TO FORM 990-PF, PG 1, LN 16C	20,752.	20,752.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	233.	233.		0.
TO FORM 990-PF, PG 1, LN 18	233.	233.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	1,080,230.	1,342,061.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,080,230.	1,342,061.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	496,269.	522,218.
TOTAL TO FORM 990-PF, PART II, LINE 10C	496,269.	522,218.

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5838419 JV DEITCHMAN FAM FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
87,795.840	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$87,795.84	\$10.57	\$87,795.84	1.000	\$0.00	\$131.69	0.2%
102,015.400	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	102,015.40	13.28	102,015.40	1.000	0.00	153.02	0.2
	Total Cash Equivalents		\$189,811.24	\$23.85	\$189,811.24		\$0.00	\$284.71	0.1%
	Total Cash/Currency		\$189,811.24	\$23.85	\$189,811.24		\$0.00	\$284.71	0.1%

Equities									
Consumer Discretionary									
1,400.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	\$45,150.00 32.250	\$490.00	\$27,902.68 19.930		\$17,247.32	\$490.00	1.1%
1,000.000	LOWES COS INC Ticker: LOW	548661107	23,390.00 23.390	0.00	18,931.00 18.931		4,459.00	360.00	1.5
	Total Consumer Discretionary		\$68,540.00	\$490.00	\$46,833.68		\$21,706.32	\$850.00	1.2%
Consumer Staples									
700.000	HEINZ H J CO Ticker: HNZ	423074103	\$29,932.00 42.760	\$294.00	\$30,258.62 43.227		-\$326.62	\$1,176.00	3.9%
1,000.000	PROCTER & GAMBLE CO Ticker: PG	742718109	60,630.00 60.630	0.00	31,343.60 31.344		29,286.40	1,760.00	2.9
	Total Consumer Staples		\$90,562.00	\$294.00	\$61,602.22		\$28,959.78	\$2,936.00	3.2%
Energy									
500.000	APACHE CORP Ticker: APA	037411105	\$51,585.00 103.170	\$0.00	\$33,212.50 66.425		\$18,372.50	\$300.00	0.6%

(1) Market Value in the Portfolio Detail section does not include Accrued Income

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Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5838419 JV DEITCHMAN FAM FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(t)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Energy (cont)									
1,000.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103	40,700.00 40.700	0.00	24,864.60 24.865		15,835.40	160.00	0.4
700.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	45,563.00 65.090	147.00	20,098.50 28.712		25,464.50	588.00	1.3
700.000	SPECTRA ENERGY CORP Ticker: SE	847560109	14,357.00 20.510	0.00	17,069.23 24.385		-2,712.23	700.00	4.9
Total Energy			\$152,205.00	\$147.00	\$95,244.83		\$56,960.17	\$1,748.00	1.1%
Financials									
400.000	AMERIPRISE FINL INC Ticker: AMP	03076C106	\$15,528.00 38.820	\$0.00	\$18,011.00 45.028		-\$2,483.00	\$272.00	1.8%
1,200.000	MARSH & MCLENNAN COS INC Ticker: MMC	571748102	26,496.00 22.080	0.00	17,844.00 14.870		8,652.00	960.00	3.6
500.000	MORGAN STANLEY Ticker: MS	617446448	14,800.00 29.600	0.00	21,704.42 43.409		-6,904.42	100.00	0.7
500.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	26,625.00 53.250	0.00	23,112.50 46.225		3,512.50	500.00	1.9
3,375.000	SCHWAB CHARLES CORP NEW Ticker: SCHW	808513105	63,517.50 18.820	0.00	29,161.88 8.641		34,355.62	810.00	1.3
Total Financials			\$146,966.50	\$0.00	\$109,833.80		\$37,132.70	\$2,642.00	1.8%
Health Care									
700.000	ABBOTT LABS Ticker: ABT	002824100	\$37,793.00 53.990	\$0.00	\$36,613.50 52.305		\$1,179.50	\$1,120.00	3.0%
800.000	BAXTER INTL INC Ticker: BAX	071813109	46,944.00 58.680	232.00	40,187.82 50.235		6,756.18	928.00	2.0
700.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108	17,675.00 25.250	224.00	14,607.25 20.868		3,067.75	896.00	5.1
300.000	CERNER CORP Ticker: CERN	156782104	24,732.00 82.440	0.00	16,136.16 53.787		8,595.84	0.00	0.0

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

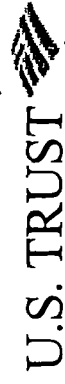
Portfolio Detail

Account: 41-01-100-5838419 JV DEITCHMAN FAM FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Health Care (cont)									
500.000	COVIDIEN LTD PLC COM IRELAND Ticker: COV	G2554F105	23,945.00 47,890	0.00	21,794.40 43,589		2,150.60	360.00	1.5
400.000	GILEAD SCIENCES INC Ticker: GILD	375558103	17,308.00 43,270	0.00	17,914.00 44,785		-606.00	0.00	0.0
400.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	25,764.00 64,410	0.00	13,080.51 32,701		12,683.49	784.00	3.0
500.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209	28,090.00 56,180	0.00	22,704.61 45,409		5,385.39	241.00	0.9
Total Health Care			\$222,251.00	\$456.00	\$183,038.25		\$39,212.75	\$4,329.00	1.9%
Industrials									
600.000	CATERPILLAR INC Ticker: CAT	149123101	\$34,194.00 56,990	\$0.00	\$30,403.64 50,673		\$3,790.36	\$1,008.00	2.9%
500.000	DEERE & CO Ticker: DE	244199105	27,045.00 54,090	140.00	26,802.50 53,605		242.50	560.00	2.1
800.000	GENERAL ELEC CO Ticker: GE	369604103	12,104.00 15,130	80.00	19,207.34 24,009		-7,103.34	320.00	2.6
300.000	UNION PAC CORP Ticker: UNP	907818108	19,170.00 63,900	81.00	24,019.95 80,067		-4,849.95	324.00	1.7
Total Industrials			\$92,513.00	\$301.00	\$100,433.43		-\$7,920.43	\$2,212.00	2.4%
Information Technology									
400.000	ADOBE SYS INC Ticker: ADOBE	00724F101	\$14,712.00 36,780	\$0.00	\$17,080.04 42,700		-\$2,368.04	\$0.00	0.0%
1,500.000	CISCO SYS INC Ticker: CSCO	17275R102	35,910.00 23,940	0.00	31,664.40 21,110		4,245.60	0.00	0.0
2,500.000	EMC CORP Ticker: EMC	268648102	43,675.00 17,470	0.00	33,536.70 13,415		10,138.30	0.00	0.0

Trade Date



Bank of America Private Wealth Management

Portfolio Detail**Account:** 41-01-100-5838419 JV DEITCHMAN FAM FDN

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Information Technology (cont)									
30,000	GOOGLE INC CLACOM Ticker: GOOG	38259P508	18,599.40 619.980	0.00	14,970.20 499.007		3,629.20	0.00	0.0
800,000	HARRIS CORP DEL Ticker: HRS	413875105	38,040.00 47.550	0.00	14,844.00 18.555		23,196.00	704.00	1.9
600,000	HEWLETT PACKARD CO Ticker: HPQ	428236103	30,906.00 51.510	48.00	28,487.25 47.479		2,418.75	192.00	0.6
1,000,000	INTEL CORP Ticker: INTC	458140100	20,400.00 20.400	0.00	20,625.70 20.626		-225.70	560.00	2.7
500,000	MICROCHIP TECHNOLOGY INC Ticker: MCHP	595017104	14,525.00 29.050	0.00	16,819.65 33.639		-2,294.65	680.00	4.7
1,600,000	MICROSOFT CORP Ticker: MSFT	594918104	48,768.00 30.480	0.00	31,459.84 19.662		17,308.16	832.00	1.7
1,800,000	ORACLE CORP Ticker: ORCL	68389X105	44,154.00 24.530	0.00	28,901.00 16.056		15,253.00	360.00	0.8
700,000	TEXAS INSTRS INC Ticker: TXN	882508104	18,242.00 26.060	0.00	15,715.00 22.450		2,527.00	336.00	1.8
Total Information Technology			\$327,931.40	\$48.00	\$254,103.78	\$73,827.62	\$3,664.00	1.1%	
Materials									
700,000	ALCOA INC Ticker: AA	013817101	\$11,284.00 16.120	\$0.00	\$22,639.00 32.341		-\$11,355.00	\$84.00	0.7%
300,000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857	24,087.00 80.290	0.00	10,160.25 33.868		13,926.75	180.00	0.7
300,000	WEYERHAEUSER CO Ticker: WY	982166104	12,942.00 43.140	0.00	16,724.25 55.748		-3,782.25	60.00	0.5
Total Materials			\$48,313.00	\$0.00	\$49,523.50	-\$1,210.50	\$324.00	0.7%	
Telecommunication Services									
248,000	HARRIS STRATEX NETWORKS INC Ticker: HSTX	41457P106	\$1,713.68 6.910	\$0.00	\$1,324.32 5.340		\$389.36	\$0.00	0.0%

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5838419 JV DEITCHMAN FAM FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Telecommunication Services (cont)									
Total Telecommunication Services			\$1,713.68	\$0.00	\$1,324.32	\$389.36	\$0.00	\$0.00	0.0%
Utilities									
500.000	DOMINION RES INC VA NEW Ticker: D	25746U109	\$19,460.00 38.920	\$0.00	\$15,512.50 31.025	\$3,947.50	\$875.00	\$875.00	4.5%
1,200.000	DUKE ENERGY CORP NEW COM Ticker: DUK	26441C105	20,652.00 17.210	0.00	20,236.18 16.863	415.82	1,152.00	1,152.00	5.6
300.000	FPL GROUP INC Ticker: FPL	302571104	15,846.00 52.820	0.00	17,200.26 57.334	-1,354.26	567.00	567.00	3.6
1,000.000	SOUTHERN UN CO NEW Ticker: SUG	844030106	22,700.00 22.700	150.00	13,789.24 13.789	8,910.76	600.00	600.00	2.6
Total Utilities			\$78,658.00	\$150.00	\$66,738.18	\$11,919.82	\$3,194.00	\$3,194.00	4.1%
Other Equities									
1,841.895	ARTIO INTL EQUITY FUND CL I Ticker: JIEI X	04315J506	\$52,015.11 28.240	\$0.00	\$56,251.30 30.540	-\$4,236.19	\$3,965.60	\$3,965.60	7.6%
1,000.000	ISHARES FTSE XINHAI HK CHINA 25 INDEX Ticker: FXI	464287184	42,260.00 42.260	0.00	27,240.00 27.240	15,020.00	444.00	444.00	1.1
1,200.000	SPDR S&P HOMEBUILDERS ETF Ticker: XHB	79464A888	18,132.00 15.110	0.00	28,063.00 23.386	-9,931.00	134.40	134.40	0.7
Total Other Equities			\$112,407.11	\$0.00	\$111,554.30	\$852.81	\$4,544.00	\$4,544.00	4.0%
Total Equities			\$1,342,060.69	\$1,886.00	\$1,080,230.29	\$261,830.40	\$26,443.00	\$26,443.00	2.0%

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5838419 JV DEITCHMAN FAM FDN

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable									
100,000.000	2010 MELLON FINL CO NT DUE 02/12/98 6.375% DUE 02/15/10 Moody's: AA3 S&P: A+	585510CG3	\$100,514.00 100.514	\$2,408.33	\$100,015.00 100.015		\$499.00	\$6,375.00	6.3% 1.9
50,000.000	2011 WAL-MART STORES INC NT DUE 02/18/04 4.125% DUE 02/15/11 Moody's: AA2 S&P: AA	931142BV4	51,792.50 103.585	779.16	48,649.00 97.298		3,143.50	2,062.50	4.0 0.9
50,000.000	2012 GENERAL ELEC CAP CORP MTN SER A DUE 03/03/04 4.375% DUE 03/03/12 Moody's: AA2 S&P: AA+	36962GG57	51,965.00 103.930	717.01	49,954.50 99.909		2,010.50	2,187.50	4.2 2.5
50,000.000	ANHEUSER BUSCH COS INC NT DUE 04/22/04 4.700% DUE 04/15/12 Moody's: BAA2 S&P: BBB+	035229CX9	52,145.00 104.290	496.11	50,228.00 100.456		1,917.00	2,350.00	4.5 2.7
50,000.000	DEERE JOHN CAP CORP MTN DUE 03/30/09 5.250% DUE 10/01/12 Moody's: A2 S&P: A	24422EDW2	53,997.00 107.994	656.24	50,212.50 100.425		3,784.50	2,625.00	4.9 2.2
50,000.000	2013 WACHOVIA CORP GLOBAL SR MTN DUE 04/25/08 5.500% DUE 05/01/13 Moody's: A1 S&P: AA-	92976WBJ4	53,116.50 106.233	458.33	50,204.50 100.409		2,912.00	2,750.00	5.2 3.5
50,000.000	2014 GOLDMAN SACHS GROUP INC NT DUE 01/13/04 5.150% DUE 01/15/14 Moody's: A1 S&P: A	38143UAB7	52,893.00 105.786	1,187.36	47,850.00 95.700		5,043.00	2,575.00	4.9 3.6

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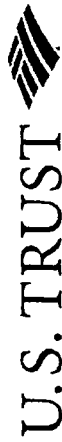
Bank of America Private Wealth Management

Portfolio Detail

Account: 41-01-100-5838419 JV DEITCHMAN FAM FDN

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(tl)/ Market Price	Accrued Income	Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)								
500.000	ISHARES IBOX INV GR CORP BD FUND	464287242	52,075.00 104.150	217.60	46,499.64 92.999	5,575.36	2,862.50	5.5
2,000.000	JPMORGAN CHASE CAP XXVI CAP SECS VAR SER Z Moody's: AA3 S&P: BBB+	481246104	53,720.00 26.860	0.00	52,655.11 26.328	1,064.89	4,000.00	7.4
	Total Investment Grade Taxable		\$522,218.00	\$6,920.14	\$496,268.25	\$25,949.75	\$27,787.50	5.3%
Total Fixed Income								
			\$522,218.00	\$6,920.14	\$496,268.25	\$25,949.75	\$27,787.50	5.3%
Total Portfolio								
			\$2,054,089.93	\$8,829.99	\$1,766,309.78	\$287,780.15	\$54,515.21	2.7%
Accrued Income								
			\$8,829.99					
Total								
			\$2,062,919.92					



Bank of America Private Wealth Management

JV DEITCHMAN FAM FDN

2009 Tax Information Letter

Account Number 011005838419

Page 5

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
ARTIO INTL EQUITY FUND	04315J506	477 65	03/13/08	03/10/09	\$9,190 00	\$19,516 82	\$-10,326 82
HEINZ H J CO	423074103	100	04/04/08	03/10/09	\$3,191 23	\$4,809 75	\$-1,618 52
COVIDIEN LTD SHS	G3552X108	100	04/04/08	03/24/09	\$3,202 23	\$4,552 65	\$-1,350 42
ROLLS-ROYCE PLC SPONSORED ADR	775781206	100	05/06/08	03/24/09	\$2,230 98	\$4,472 00	\$-2,241 02
HARRIS STRATEX NETWORKS INC COM CL	41457P106	0 42	05/28/09	06/05/09	\$2 46	\$2 23	\$0 23
Total short term gain/loss from sales:					\$17,816 90	\$33,353 45	\$-15,536 55

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLUMBIA FDS SER TR I EMERGING	19765Y852	790 77	09/18/07	02/12/09	\$4,879 06	\$13,277 06	\$-8,398 00
PRICE T ROWE GROUP INC	74144T108	200	03/02/07	02/12/09	\$5,312 47	\$9,245 00	\$-3,932 53
SPECTRA ENERGY CORP	847560109	300	02/12/07	02/12/09	\$4,254 72	\$7,747 50	\$-3,492 78
COLUMBIA FDS SER TR I EMERGING	19765Y852	600	09/10/07	02/12/09	\$3,702 00	\$9,630 00	\$-5,928 00
COLUMBIA FDS SER TR I EMERGING	19765Y852	600	08/29/07	02/12/09	\$3,702 00	\$9,576 00	\$-5,874 00
BOEING CO	097023105	100	03/02/07	03/10/09	\$3,264 23	\$8,819 50	\$-5,555 27
BOEING CO	097023105	200	02/20/07	03/10/09	\$6,528 46	\$18,247 94	\$-11,719 48



Bank of America Private Wealth Management

JV DEITCHMAN FAM FDN

2009 Tax Information Letter

Account Number 011005838419

Page 6

Long term transactions

This category includes all assets held more than 12 months

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BANK NEW YORK MELLON CORP	064058100	300	09/18/07	03/10/09	\$5,940.71	\$12,877.50	\$-6,936.79
GOOGLE INC CL A	38259P508	10	02/04/08	03/10/09	\$3,084.80	\$4,990.07	\$-1,905.27
SPECTRA ENERGY CORP	847560109	100	08/15/06	03/10/09	\$1,219.24	\$2,503.58	\$-1,284.34
GENENTECH INC NEW	368710406	200	03/29/07	03/10/09	\$18,336.39	\$16,277.00	\$2,059.39
DISNEY WALT CO	254687106	100	07/03/03	03/10/09	\$1,625.24	\$1,993.05	\$-367.81
CROWN CASTLE INTL CORP	228227104	239	02/22/06	03/10/09	\$4,309.98	\$6,591.06	\$-2,281.08
CROWN CASTLE INTL CORP	228227104	161	06/21/06	03/10/09	\$2,903.37	\$4,309.50	\$-1,406.13
ROLLS-ROYCE PLC SPONSORED ADR	775781206	100	03/02/07	03/24/09	\$2,230.99	\$4,827.00	\$-2,596.01
COVIDIEN LTD SHS	G2552X108	100	03/13/08	03/24/09	\$3,202.23	\$4,358.88	\$-1,156.65
BAXTER INTERNATIONAL INC	071813109	100	08/07/07	03/24/09	\$5,036.22	\$5,289.32	\$-253.10
HARRIS CORP	413875105	100	07/16/02	07/06/09	\$2,811.42	\$1,855.50	\$955.92
BANK NEW YORK MELLON CORP	064058100	600	09/18/07	07/06/09	\$16,866.58	\$25,755.00	\$-8,888.42
GENERAL ELECTRIC CO	369604103	200	12/29/97	07/06/09	\$2,281.48	\$4,801.84	\$-2,520.36
ORACLE CORPORATION	68389X105	200	12/14/06	07/06/09	\$4,136.89	\$3,649.00	\$487.89
MORGAN STANLEY	617446448	100	06/21/06	07/06/09	\$2,657.43	\$5,005.91	\$-2,348.48
HARRIS CORP	413875105	100	07/16/02	07/09/09	\$2,757.67	\$1,855.50	\$902.17
COVIDIEN LTD	G2554F105	100	03/13/08	07/09/09	\$3,532.40	\$4,358.88	\$-826.48
SPECTRA ENERGY CORP	847560109	100	08/15/06	07/09/09	\$1,631.46	\$2,503.57	\$-872.11
ABBOTT LABS	002824100	100	09/25/07	07/09/09	\$4,576.38	\$5,459.50	\$-883.12
SPECTRA ENERGY CORP	847560109	100	03/09/07	07/09/09	\$1,631.45	\$2,493.49	\$-862.04
ABBOTT LABS	002824100	100	09/18/07	07/09/09	\$4,576.38	\$5,230.50	\$-654.12
AMERICAN GEN FIN CORP MEDIUM TERM	02633PRS4	50000	12/13/05	09/01/09	\$50,000.00	\$50,455.00	\$-455.00
JOHNSON AND JOHNSON	478160104	100	01/11/07	11/25/09	\$6,331.33	\$6,673.50	\$-342.17
STATE STR CORP	857477103	400	04/23/08	11/25/09	\$16,503.57	\$26,654.44	\$-10,150.87
Total long term gain/loss from sales:					\$199,826.55	\$287,311.59	\$-87,485.04