



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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
2009

For calendar year 2009, or tax year beginning 05-01-2009 , and ending 04-30-2010

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 TR UW A & AL SINSHEIMER FUND P60134007		A Employer identification number 13-6047421		
	Number and street (or P O box number if mail is not delivered to street address) Room/suite JPMorgan Chase Bank PO Box 3038		B Telephone number (see page 10 of the instructions) (212) 464-0990		
	City or town, state, and ZIP code Milwaukee, WI 53202		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,807,780		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)	
				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) (see page 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	769	769		
	4 Dividends and interest from securities.	228,201	233,267		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	558,346			
	b Gross sales price for all assets on line 6a _____ 7,032,062				
	7 Capital gain net income (from Part IV , line 2)		546,936		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	7,257	7,257		
	12 Total. Add lines 1 through 11	794,573	788,229		
	13 Compensation of officers, directors, trustees, etc	70,415	63,373		7,042
	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	11	0		0
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,518	1,292		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	120	8,153		120
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	75,064	72,818		7,162
	25 Contributions, gifts, grants paid	475,000			475,000
	26 Total expenses and disbursements. Add lines 24 and 25	550,064	72,818		482,162
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	244,509			
	b Net investment income (if negative, enter -0-)		715,411		
	c Adjusted net income (if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		111,315	111,315
	2	Savings and temporary cash investments	1,201,981	236,714	236,714
	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 (attach 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)	4,338,041	6,100,034	6,632,889
	c	Investments—corporate bonds (attach schedule).	2,145,275	2,514,410	2,574,099
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,040,110	0	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	249,517	250,000	252,763	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	8,974,924	9,212,473	9,807,780	
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 ▶ <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	8,974,924	9,212,473	
	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 (see page 17 of the instructions)	8,974,924	9,212,473	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,974,924	9,212,473	

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 8,974,924
2	Enter amount from Part I, line 27a	2 244,509
3	Other increases not included in line 2 (itemize) ▶ _____	3 2,319
4	Add lines 1, 2, and 3	4 9,221,752
5	Decreases not included in line 2 (itemize) ▶ _____	5 9,279
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 9,212,473

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)			2	546,936
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				

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))
2008	637,935	8,846,239	0 072114
2007	628,899	12,057,528	0 052158
2006	624,802	11,977,909	0 052163
2005	575,959	11,504,080	0 050066
2004	586,178	11,096,814	0 052824
2 Total of line 1, column (d).			2 0 279325
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 055865
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.			4 8,869,641
5 Multiply line 4 by line 3.			5 495,502
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 7,154
7 Add lines 5 and 6.			7 502,656
8 Enter qualifying distributions from Part XII, line 4.			8 482,162
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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt 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)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	14,308
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2.		3	14,308
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	14,308
6Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	9,497
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,199
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	17,696
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	3,388
11Enter the amount of line 10 to be Credited to 2010 estimated tax 3,388 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
		1a	No
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
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.			
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	Yes
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	Yes
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY			
bIf 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	Yes
9Is 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 on page 27)? If "Yes," complete Part XIV		9	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JPMorgan Chase BankNA Telephone no (212) 464-0990 Located at 270 Park Avenue FL 28 New York NY ZIP+4 10017			
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.			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)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. 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).	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 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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 BankNA PO Box 3038 Milwaukee, WI 53201	trustee 25 00	70,415	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.				0

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.		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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	8,497,012
b	Average of monthly cash balances.	1b	507,700
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	9,004,712
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	9,004,712
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	135,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,869,641
6	Minimum investment return. Enter 5% of line 5.	6	443,482

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	443,482
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	14,308
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	560
c	Add lines 2a and 2b.	2c	14,868
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	428,614
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	428,614
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	428,614

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	482,162
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	482,162
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	482,162
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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				428,614
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				8,911
e From 2008.				173,247
f Total of lines 3a through e.	182,158			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 482,162				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				428,614
e Remaining amount distributed out of corpus	53,548			
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	235,706			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				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)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	235,706			
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				8,911
d Excess from 2008.				173,247
e Excess from 2009.				53,548

Part XIV

1a 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.

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))

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

UWE LINDNER Vice President
270 Park Avenue Fl 28
New York, NY 10017
(212) 464-0990

b The form in which applications should be submitted and information and materials they should include
Sinsheimer Scholar award application formed by sinsheimer committee

- c Any submission deadlines
February 15 for consideration before April 30 year end

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

Medical Schools in the New York Metropolitan area

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 See Additional Data Table				
Total			▶ 3a	475,000
b Approved for future payment				
Total			▶ 3b	0

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			14	769	
4 Dividends and interest from securities.			14	228,201	
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.			01	7,257	
8 Gain or (loss) from sales of assets other than inventory			18	558,346	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		794,573	0
13 Total. Add line 12, columns (b), (d), and (e). 13				794,573	794,573

[illegible]

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)	No
(2) Other assets.	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization.	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)	No
(3) Rental of facilities, equipment, or other assets.	1b(3)	No
(4) Reimbursement arrangements.	1b(4)	No
(5) Loans or loan guarantees.	1b(5)	No
(6) Performance of services or membership or fundraising solicitations.	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c	No
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

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 _____ 2010-12-09 _____
 Date Title

Sign Here	Paid Preparer's Use Only	Preparer's Signature 	Date	Check if self-employed 	Preparer's identifying number (see Signature on page 30 of the instructions)
		Firm's name (or yours if self-employed), address, and ZIP code 	EIN 		
			Phone no		

Additional Data

Software ID: 09000028
Software Version: 2009.05000
EIN: 13-6047421
Name: TR UW A & AL SINSHEIMER FUND P60134007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
publicly traded securities			
JPMorgan Multi-strategy-st capital loss	P		2009-12-31
JPMorgan Multi-strategy- long term capital loss	P		2009-12-31
JPMorgan Multi-strategy- Sect 1256 est	P		2009-12-31
jpmorgan Multi-strategy- Section 1250 gain	P		2009-12-31
jpmorgan Multistrategy fund-sect 1231 gain	P		2009-12-31
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,015,039		6,473,716	541,323
		947	-947
		9,721	-9,721
		749	-749
3			3
4			4
17,023			17,023

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			541,323
			-947
			-9,721
			-749
			3
			4
			17,023

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
albert einstein college of medicine of yeshiva university1300 Morris Park Avenue new York, NY 10461	none	public charity	Grant salary grant Dr Louis Hodgson	50,000
columbia University College of Physicians and Surgeons630 West 168th Street 2nd fl new York, NY 10032	none	public charity	grant	75,000
mount sinai school of medicineone gustave levy place box 1220 new York, NY 10029	none	public charity	Grant salary grant Dr Viviana simon	50,000
new York university School of medicine550 First Avenue new York, NY 10016	none	public charity	grant	75,000
rockefeller university1230 York avenue box 82 new York, NY 10065	none	public charity	Grant salary grant Dr sean brady	50,000
Rockefeller university1230 York avenue box 82 new York, NY 10065	none	public charity	Grant, salary grant Dr Sohail Tavazole	50,000
Weill Medical college of cornell university1300 York Avenue new York, NY 10021	none	public charity	Grant	75,000
Yale University Department of cell biology333 cedar street pob 208002 new haven, CT 06520	none	public charity	grant, salary grant Dr Yongli Zhang	50,000
Total ▶ 3a				475,000

**TY 2009 Investments Corporate
Bonds Schedule****Name:** TR UW A & AL SINSHEIMER FUND P60134007**EIN:** 13-6047421

Name of Bond	End of Year Book Value	End of Year Fair Market Value
corporate bonds	0	0
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS - 66989.675 - SHS	473,617	480,986
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) - 9511.917 - SHS	82,373	94,358
ISHARES BARCLAYS TIPS BOND FUND - 2817 - SHS	295,740	298,771
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 7.67% - 60402.344 - SHS	465,000	487,447
JPM SHORT DURATION BD FD SEL CL FD 3133 1.12% - 59423.299 - SHS	638,927	648,902
DREYFUS/LAUREL FDS TR PRM EMRGN MK I - 7008.048 - SHS	98,393	98,884
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 2.90% - 23832.269 - SHS	276,216	280,267
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 1.10% - 16987.454 - SHS	184,144	184,484

TY 2009 Investments Corporate
Stock Schedule

Name: TR UW A & AL SINSHEIMER FUND P60134007
EIN: 13-6047421

Name of Stock	End of Year Book Value	End of Year Fair Market Value
common stocks and equity mutual funds	0	0
AFLAC INC - 35 - SHS	1,498	1,784
ABBOTT LABORATORIES - 110 - SHS	4,992	5,628
AMAZON COM INC - 10 - SHS	834	1,371
ANADARKO PETROLEUM CORP - 20 - SHS	862	1,243
APACHE CORP - 40 - SHS	2,761	4,070
APPLE INC. - 25 - SHS	1,730	6,527
BB & T CORP - 50 - SHS	791	1,662
BAKER HUGHES INC - 20 - SHS	918	995
BAXTER INTERNATIONAL INC - 35 - SHS	1,668	1,653
CVS/CAREMARK CORPORATION - 125 - SHS	3,177	4,615
CARDINAL HEALTH INC - 50 - SHS	1,095	1,734
CELGENE CORPORATION - 55 - SHS	2,566	3,409
CISCO SYSTEMS INC - 300 - SHS	4,278	8,079
COCA-COLA CO - 25 - SHS	1,435	1,336
CORNING INC - 145 - SHS	1,616	2,791
DEERE & CO - 75 - SHS	2,131	4,486
WALT DISNEY CO - 175 - SHS	3,121	6,447
DOW CHEMICAL CO - 125 - SHS	2,020	3,854
E I DU PONT DE NEMOURS & CO - 30 - SHS	1,217	1,195
EDISON INTERNATIONAL - 100 - SHS	2,931	3,437
EMERSON ELECTRIC CO - 50 - SHS	1,742	2,612
FPL GROUP INC - 25 - SHS	1,271	1,301
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 55 - SHS	1,891	4,154
GENERAL MILLS INC - 25 - SHS	1,229	1,779
HEWLETT-PACKARD CO - 175 - SHS	4,662	9,095
INTERNATIONAL BUSINESS MACHINES CORP - 30 - SHS	2,637	3,870
INTERNATIONAL GAME TECHNOLOGY - 25 - SHS	387	527
JOHNSON CONTROLS INC - 125 - SHS	1,969	4,199
KIMBERLY-CLARK CORP - 25 - SHS	1,566	1,531

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC - 75 - SHS	1,729	2,034
MATTHEWS PACIFIC TIGER FD - 9705.108 - SHS	173,993	192,161
MICROSOFT CORP - 400 - SHS	7,771	12,214
MORGAN STANLEY - 75 - SHS	1,332	2,267
NIKE INC B - 25 - SHS	1,545	1,898
NORFOLK SOUTHERN CORP - 135 - SHS	5,334	8,010
NOVELLUS SYSTEMS INC - 75 - SHS	1,910	1,967
OCCIDENTAL PETROLEUM CORP - 80 - SHS	3,666	7,093
ORACLE CORP - 100 - SHS	2,092	2,587
PACCAR INC - 100 - SHS	2,774	4,652
PARKER-HANNIFIN CORP - 25 - SHS	995	1,730
PEPSICO INC - 50 - SHS	2,604	3,261
PFIZER INC - 380 - SHS	4,894	6,354
PRAXAIR INC - 0 - SHS	0	0
PROCTER & GAMBLE CO - 110 - SHS	3,124	6,838
QUALCOMM INC - 125 - SHS	4,411	4,835
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND - 11484.134 - SHS	163,875	194,656
SPDR S&P 500 ETF TRUST - 1200 - SHS	111,121	142,576
SCHLUMBERGER LTD - 65 - SHS	3,109	4,642
SOUTHERN CO - 50 - SHS	1,438	1,728
SOUTHWESTERN ENERGY CO - 25 - SHS	1,070	992
SPRINT NEXTEL CORP - 275 - SHS	1,123	1,168
STAPLES INC - 150 - SHS	2,692	3,531
SYSCO CORP - 75 - SHS	2,379	2,366
UNITED TECHNOLOGIES CORP - 80 - SHS	4,447	5,996
V F CORP - 25 - SHS	1,423	2,161
WALMART STORES INC - 45 - SHS	2,091	2,414
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 30 - SHS	1,446	1,533
CITIGROUP INC - 525 - SHS	2,079	2,294
WELLS FARGO & CO - 175 - SHS	2,353	5,794

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THORNBURG VALUE FUND FD CL I - 6580.75 - SHS	207,162	219,534
BANK OF AMERICA CORP - 350 - SHS	2,212	6,241
GOLDMAN SACHS GROUP INC - 30 - SHS	2,259	4,356
EOG RESOURCES INC - 40 - SHS	3,552	4,485
HONEYWELL INTERNATIONAL INC - 50 - SHS	2,042	2,374
ISHARES RUSSELL 1000 GROWTH INDEX FUND - 3725 - SHS	211,936	195,600
ISHARES RUSSELL 2000 INDEX FUND - 1432 - SHS	80,722	102,603
VERIZON COMMUNICATIONS INC - 150 - SHS	3,997	4,335
COACH INC - 50 - SHS	1,926	2,088
AETNA INC - 95 - SHS	2,089	2,807
KB HOME - 50 - SHS	805	927
US BANCORP DEL - 125 - SHS	1,898	3,346
DODGE & COX INTERNATIONAL STOCK - 5886.586 - SHS	150,000	192,197
ISHARES RUSSELL MIDCAP INDEX FUND - 3387 - SHS	287,208	313,738
ADVANCED AUTO PARTS INC - 25 - SHS	750	1,128
NASDAQ OMX GROUP INC - 50 - SHS	1,014	1,050
YUM BRANDS INC - 100 - SHS	3,382	4,242
COMCAST CORP CL A - 75 - SHS	1,269	1,483
CARNIVAL CORPORATION - 40 - SHS	1,493	1,668
GOOGLE INC CL A - 9 - SHS	2,526	4,731
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 - 15396.656 - SHS	184,144	221,866
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 - 9028.154 - SHS	198,439	195,730
JPM MARKET EXPANSION INDEX FD SEL SH CL FD 3708 - 9365.536 - SHS	80,356	92,251
JPM INTERNATIONALVAL FD SEL SH CL FD 1296 - 22779.861 - SHS	250,000	285,659
JPMORGAN ASIA 3 FUND SELECT SHARE CLASS FUND 1134 - 5936.485 - SHS	175,162	190,324
JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 - 6488.513 - SHS	184,144	216,651
EATON VANCE SPL INVT TR VALUE FD CL I - 11063.466 - SHS	165,620	198,257
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 - 11455.433 - SHS	218,226	221,777
AT&T INC - 75 - SHS	2,870	1,954
JPM SHORT DURATION BD FD SEL CL FD # 1011 - 9048.406 - SHS	143,508	141,336

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STARWOOD HOTELS & RESORTS - 40 - SHS	838	2,180
JPM TR I GROWTH ADV FD SEL SH CL FD 1567 - 38754.847 - SHS	342,254	305,776
HARTFORD CAPITAL APPRECIATION FUND - 6832.52 - SHS	207,162	216,796
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND - 21431.436 - SHS	150,000	178,095
IVY GLOBAL NATURAL RESOURCE-I - 6934.813 - SHS	100,000	130,166
BANK OF NEW YORK MELLON CORP - 125 - SHS	3,362	3,891
CME GROUP INC CLASS A COMMON STOCK - 5 - SHS	1,415	1,646
MERRILL LYNCH ARN SPX 8/16/10 (100/100/100-10% BUFFER-10.52% PMT) INITIAL LE	245,000	219,650
PHILIP MORRIS INTERNATIONAL - 60 - SHS	1,550	2,945
ACE LTD NEW - 25 - SHS	1,055	1,330
EAGLE SER MID CAP STK I - 12014.615 - SHS	276,216	297,121
BARCLAYS BREN GSCI OIL 8/05/10 GSCITM CRUDE OIL EXCESS RETURN INDEX, 15% BUF	73,875	111,037
ARTIO INTERNATIONAL 3 II - I - 14886.338 - SHS	184,144	174,617
TIME WARNER INC NEW - 158 - SHS	2,661	5,227
COVIDIEN PLC - 65 - SHS	2,343	3,119
HSBC 18M SPX MKT PLS NOTE 02/10/11 (70% CONTIN BARRIER-2.5%PMT-UNCAPED) INIT	54,450	64,031
MERCK AND CO INC NEW - 185 - SHS	4,633	6,482
JPMORGAN TR I MKT NEUTRL SEL - 9174.49 - SHS	143,856	141,929
CS ASIA BREN 01/12/11 (10%BUFF -2XLEV-9.9%CAP-19.8% MXPYMT) INITIAL LEVEL-ASI	89,100	94,842
MS SPX BREN 01/12/11 (10%BUFF -2XLEV-7.55%CAP-15.1% MXPYMT) INITIAL LEVEL-SPX	89,100	94,585
BARC BREN DJ-UBS COMDTY 12/19/11 BUFFER 15% MAX LOSS 100%, MAX RETURN 24.03	88,650	91,575
CS ASIA BREN 01/14/11 (10%BUFF -2XLEV-9.97%CAP-19.94% MXPYMT) INITIAL LEVEL-A	91,080	96,600
GS EAFE BREN 01/14/11 (10%BUFFER- 2XLEV-8.24%CAP-16.48% MXPYMT) INITIAL LEVE	91,080	93,935
HSBC SPX BREN 01/14/11 (10%BUFF -2XLEV-7.55%CAP-15.1% MXPYMT) INITIAL LEVEL-S	182,160	193,274
HSBC EAFE BREN 02/17/11 (10%BUFFER- 2XLEV-7.25% CAP-14.5%MXPYMT) INITIAL LE	94,050	92,596
HSBC ASIA BREN 02/03/11 (10%BUFFER- 2XLEV-8.9%CAP-17.8% MXPYMT) INITIAL LEVE	94,050	95,750
MS SPX CONT BUFF EQ NOTE 09/01/11 (80% CONTIN BARRIER 10.75%COUP-30%MXPYMT)	88,875	94,549
CS SPX BREN 04/07/11 (10%BUFF -2XLEV-5.3%CAP-10.6% MXPYMT) INITIAL LEVEL- SPX	89,415	89,973
GS EAFE NOTE 04/25/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- 4/01/10: SX5E:	93,832	92,194
MS COMMODITY CPN 04/14/11 KNOCK-OUT NOTES LKND S&P GSCI EXCESS RETURN INDEX	49,500	49,312

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JUNIPER NETWORKS INC - 100 - SHS	1,587	2,841
EXXON MOBIL CORP - 105 - SHS	173	7,116
METLIFE INC - 50 - SHS	1,795	2,279
MARVELL TECHNOLOGY GROUP LTD - 75 - SHS	1,527	1,550
MONSANTO CO - 25 - SHS	1,947	1,577
PRUDENTIAL FINANCIAL INC - 50 - SHS	1,120	3,178
CONOCOPHILLIPS - 75 - SHS	3,570	4,439
BIOGEN IDEC INC - 25 - SHS	1,499	1,332
TD AMERITRADE HOLDING CORPORATION - 50 - SHS	783	1,000
MASTERCARD INC - CLASS A - 10 - SHS	1,801	2,480

TY 2009 Investments - Other Schedule

Name: TR UW A & AL SINSHEIMER FUND P60134007

EIN: 13-6047421

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
structured investments	AT COST	0	0

TY 2009 Other Assets Schedule

Name: TR UW A & AL SINSHEIMER FUND P60134007

EIN: 13-6047421

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
limited partnership interest	249,517	250,000	252,763

TY 2009 Other Decreases Schedule

Name: TR UW A & AL SINSHEIMER FUND P60134007

EIN: 13-6047421

Description	Amount
return of capital basis adjustments	2,022
noncash partnership income- Jpmorgan Multistrategy fund	7,257

TY 2009 Other Expenses Schedule**Name:** TR UW A & AL SINSHEIMER FUND P60134007**EIN:** 13-6047421

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charitable Purposes
newspaper publication notice	120	0		120
IRc Sec 59(e)(2)-JPMorgan Multistrategy Fund	0	3		0
portfolio expenses-JPMorgan Multistrategy	0	2,901		0
other deductions-JPMorgan MultiStrategy Fund	0	3,852		0
investment interest exp-JPMorgan Multistrategy fund	0	1,397		0

TY 2009 Other Income Schedule**Name:** TR UW A & AL SINSHEIMER FUND P60134007**EIN:** 13-6047421

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
jpmorgan multi-Strategy FUn d net rental	2	2	2
jpmorgan multi-Strategy FUn d net royalty	4	4	4
jpmorgan multi-Strategy Fund cancellation of debt	18	18	18
jpmorgan multi-Strategy Fund other income	7,181	7,181	7,181
JPmorgan Multi-Strategy Fund- portfolio income	52	52	52

TY 2009 Other Increases Schedule

Name: TR UW A & AL SINSHEIMER FUND P60134007

EIN: 13-6047421

Description	Amount
mutual fund income timing differences	2,312
rounding adjustment	7

TY 2009 Taxes Schedule**Name:** TR UW A & AL SINSHEIMER FUND P60134007**EIN:** 13-6047421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
estimated excise tax- current	3,000	0		0
estimated Form 990-T Tax	250	0		0
foreign income tax withheld	1,268	1,268		0
Foreign tax paid-JPMorgan Multistategy Fund	0	24		0