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 MAY 1, 2009 , and ending APR 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
EISENBERG FAMILY TRUST P61566009

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
JPMORGAN CHASE BANK,NA, P.O. BOX 3038

City or town, state, and ZIP code
MILWAUKEE, WI 53201

A Employer identification number
52-7091392

B Telephone number
(414)977-1207

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 7,090,319.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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

POSTMARK DATE SEP 10 2010

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	2,910.		N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	471.	471.		STATEMENT 1
	4 Dividends and interest from securities	152,976.	152,976.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<105,361.>			
	b Gross sales price for all assets on line 6a 4,933,557.				
	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	14,779.	0.		STATEMENT 3
	12 Total. Add lines 1 through 11	65,775.	153,447.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	62,770.	50,216.		12,554.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	2,181.	2,181.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	793.	0.		793.
	24 Total operating and administrative expenses. Add lines 13 through 23	65,744.	52,397.		13,347.
	25 Contributions, gifts, grants paid	320,000.			320,000.
	26 Total expenses and disbursements. Add lines 24 and 25	385,744.	52,397.		333,347.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<319,969.>			
	b Net investment income (if negative, enter -0-)		101,050.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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OGDEN, UT

SCANNED SEP 21 2010

923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form 990-PF (2009)

11350730 748522 P61566009 2009.04000 EISENBERG FAMILY TRUST P61566014

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	156,105.	506,739.	506,739.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	198,438.	417,078.	416,481.
	b Investments - corporate stock STMT 8	4,151,652.	3,402,688.	3,681,203.
	c Investments - corporate bonds STMT 9	1,765,746.	1,516,853.	1,571,731.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	738,225.	846,839.	914,165.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	7,010,166.	6,690,197.	7,090,319.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	<319,969.>	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	7,010,166.	7,010,166.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	7,010,166.	6,690,197.	
	31 **Total liabilities and net assets/fund balances**	7,010,166.	6,690,197.	

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	7,010,166.
2	Enter amount from Part I, line 27a	2	<319,969.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	996.
4	Add lines 1, 2, and 3	4	6,691,193.
5	Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL BASIS ADJUSTMENT	5	996.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,690,197.

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	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS			
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	4,933,471.		5,038,918.	<105,447.>
b	86.			86.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
	(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<105,447.>
b				86.
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	<105,361.>
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	411,928.	6,707,539.	.061413
2007	407,129.	8,768,763.	.046429
2006	178,776.	8,308,035.	.021518
2005	172,503.	7,715,645.	.022358
2004	412,685.	7,580,506.	.054440

2	Total of line 1, column (d)	2	.206158
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	.041232
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,674,095.
5	Multiply line 4 by line 3	5	275,186.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,011.
7	Add lines 5 and 6	7	276,197.
8	Enter qualifying distributions from Part XII, line 4	8	333,347.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] 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)			1	1,011.
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	1,011.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,011.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,308.		
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	1,308.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	297.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	297.	Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2009)

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

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

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK,N.A. Telephone no ▶ (212)648-1494
Located at ▶ 270 PARK AVENUE, FL 15, NEW YORK, NY ZIP+4 ▶ 10167

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK,N.A. 245 PARK AVENUE NEW YORK, NY 10167	TRUSTEE 10.00	62,770.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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.

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	6,431,056.
b	Average of monthly cash balances	1b	344,675.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	6,775,731.
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	6,775,731.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,636.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,674,095.
6	**Minimum investment return.** Enter 5% of line 5	6	333,705.

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	333,705.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,011.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,011.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	332,694.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	332,694.
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	332,694.

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	333,347.
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	333,347.
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	1,011.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	332,336.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				332,694.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			319,354.	
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 ▶ $ 333,347.				
a Applied to 2008, but not more than line 2a			319,354.	
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				13,993.
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				318,701.
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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities ..					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION - 225 N. MICHIGAN AVE., FL 17	NONE	PUBLIC CHARITY	GRANT	208,662.
ALZHEIMER'S DISEASE AND RELATED DISORDERS ASSOCIATION - 225 N. MICHIGAN AVE., FL 17	NONE	PUBLIC CHARITY	GRANT	111,338.
Total			▶ 3a	320,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	471.	
4 Dividends and interest from securities			14	152,976.	
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	14,779.	
8 Gain or (loss) from sales of assets other than inventory			18	<105,361.>	
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.		62,865.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 62,865.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee AUTHORIZED OFFICER — Date SEP 1 0 2010 — Title TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

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

SOURCE	AMOUNT
MONEY MARKET FUNDS	471.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	471.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
OTHER INTEREST AND DIVIDENDS	153,062.	86.	152,976.
TOTAL TO FM 990-PF, PART I, LN 4	153,062.	86.	152,976.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MUNICIPAL BOND INTEREST	9,600.	0.	
FEDERAL EXCISE TAX REFUND	5,179.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	14,779.	0.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX WITHHELD	2,181.	2,181.		0.
TO FORM 990-PF, PG 1, LN 18	2,181.	2,181.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANT ADVISOR TRAVEL REIMBURSEMENT	793.	0.		793.
TO FORM 990-PF, PG 1, LN 23	793.	0.		793.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
MUTUAL FUND INCOME TIMING DIFFERENCES	996.
TOTAL TO FORM 990-PF, PART III, LINE 3	996.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT AGENCY BONDS	X		198,438.	200,438.
MUNICIPAL BOND MUTUAL FUND		X	218,640.	216,043.
TOTAL U.S. GOVERNMENT OBLIGATIONS			198,438.	200,438.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			218,640.	216,043.
TOTAL TO FORM 990-PF, PART II, LINE 10A			417,078.	416,481.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS AND EQUITY MUTUAL FUNDS	3,402,688.	3,681,203.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,402,688.	3,681,203.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME MUTUAL FUNDS	1,516,853.	1,571,731.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,516,853.	1,571,731.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STRUCTURED INVESTMENTS	COST	846,839.	914,165.
TOTAL TO FORM 990-PF, PART II, LINE 13		846,839.	914,165.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EDWARD RUDAWITZ, VP
270 PARK AVENUE, FL 15
NEW YORK, NY 10167

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
(212)648-1494	FANNY, ISIDOR, AND ESTELLE EISENBERG CHARITABLE TR

FORM AND CONTENT OF APPLICATIONS

N/A

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

PAYMENTS ARE LIMITED TO ORGANIZATIONS ACTIVELY ENGAGED IN RESEARCHING A CURE FOR ALZHEIMER'S DISEASE OR TREATING THOSE INDIVIDUALS AFFLICTED WITH ALZHEIMER'S DISEASE.
PAYMENTS ARE FURTHER LIMITED TO ORGANIZATIONS THAT MEET THE REQUIREMENTS OF INTERNAL REVENUE CODE SECTIONS 170 AND 501 (C)(3). ANY CONTRIBUTION TO THE ORGANIZATION MUST QUALIFY FOR THE FEDERAL INCOME TAX, ESTATE TAX, AND GIFT TAX CHARITABLE DEDUCTIONS.

J.P.Morgan

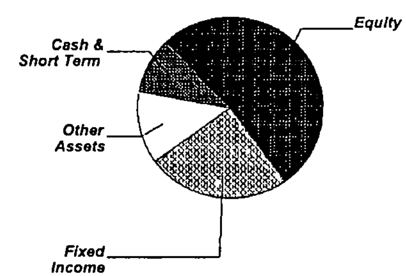
THE EISENBERG FAMILY TRUST ACCT P61566009
For the Period 4/1/10 to 4/30/10

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	3,870,187 27	3,681,202.75	(188,984 52)	57,915 21	52%
Cash & Short Term	533,122 61	714,251 70	181,129 09	15,499 84	10%
Fixed Income	1,761,371 93	1,787,773 67	26,401 74	82,480 52	25%
Other Assets	1,067,782 90	914,164 90	(153,618 00)		13%
Market Value	**$7,232,464.71**	**$7,097,393.02**	**($135,071.69)**		**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	111,402 93	(7,075 11)	(118,478 04)
Accruals	11,827 03	11,509 29	(317 74)
Market Value	**$123,229.96**	**$4,434.18**	**($118,795.78)**

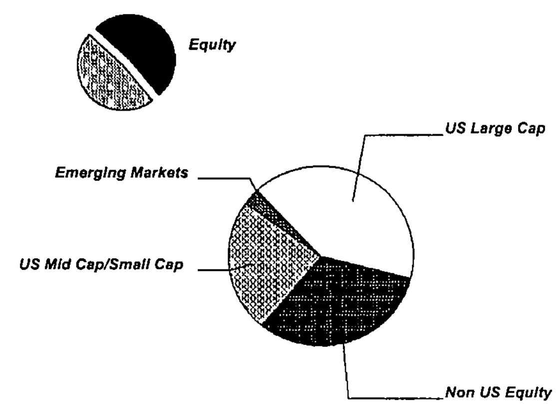
Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**7,232,464.71**	**5,835,294.82**	**111,402.93**	**1,780.40**
Additions		2,910 00		6,507 46
Withdrawals & Fees	(208,661 97)	(208,661 97)	(128,459 61)	(176,262 03)
Securities Transferred In		9,785 00	--	--
Securities Transferred Out		(9,785 00)	--	--
Net Additions/Withdrawals	**($208,661.97)**	**($205,751.97)**	**($128,459.61)**	**($169,754.57)**
Income			9,981.57	160,899 06
Change In Investment Value	73,590 28	1,467,850 17		
Ending Market Value	**$7,097,393.02**	**$7,097,393.02**	**($7,075.11)**	**($7,075.11)**
Accruals	--	--	11,509 29	11,509 29
Market Value with Accruals	**--**	**--**	**$4,434.18**	**$4,434.18**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	1,543,113 73	1,542,035 04	(1,078 69)	21%
US Mid Cap/Small Cap	1,080,395 91	911,206 48	(169,189 43)	13%
Non US Equity	1,244,928 03	1,225,042 23	(19,885 80)	17%
Emerging Markets	1,749.60	2,919 00	1,169 40	1%
Total Value	**$3,870,187.27**	**$3,681,202.75**	**($188,984.52)**	**52%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	3,681,202 75
Tax Cost	3,402,687 51
Unrealized Gain/Loss	278,515 24
Estimated Annual Income	57,915 21
Accrued Dividends	541 78
Yield	1 57 %

Note **P** indicates position adjusted for Pending Trade Activity

Equity Detail

		Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
	US Large Cap							
	JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	27,099 540	7 89	213,815 37	215,900 94	(2,085 57)	1,734 37	0 81 %
	ABBOTT LABORATORIES 002824-10-0 ABT	160 000	51 16	8,185 60	7,428 94	756 66	281 60 66 00	3 44 %
	ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	50 000	45 10	2,255 00	1,500 37	754 63	12 00	0 53 %
	AETNA INC 00817Y-10-8 AET	150 000	29 55	4,432 50	3,588 62	843 88	6 00	0 14 %
	AFLAC INC 001055-10-2 AFL	50 000	50 96	2,548 00	2,140 50	407 50	56 00	2 20 %
	AMAZON COM INC 023135-10-6 AMZN	15 000	137 10	2,056 50	1,250 65	805 85		
P	**ANADARKO PETROLEUM CORP** 032511-10-7 APC	25 000	62 16	1,554 00	1,218 72	335 28	9 00	0 58 %
P	**APACHE CORP** 037411-10-5 APA	60 000	101 76	6,105 60	5,459 12	646 48	36 00 7 50	0 59 %
	APPLE INC. 037833-10-0 AAPL	35 000	261 09	9,138 15	2,423 07	6,715 08		

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
AT&T INC 00206R-10-2 T	100 000	26 06	2,606 00	3,826 10	(1,220 10)	168 00 73 50	6 45%
BAKER HUGHES INC 057224-10-7 BHI	20 000	49 76	995 20	917 97	77 23	12 00	1 21%
BANK OF AMERICA CORP 060505-10-4 BAC	500 000	17 83	8,915 00	6,615 23	2,299 77	20 00	0 22%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	175 000	31 13	5,447 75	5,430 54	17 21	63 00 15 75	1 16%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	50 000	47 22	2,361 00	2,383 06	(22 06)	58 00	2 46%
BB & T CORP 054937-10-7 BBT	75 000	33 24	2,493 00	1,217 09	1,275 91	45 00 11 25	1 81%
BIOGEN IDEC INC 09062X-10-3 BIIB	25 000	53 29	1,332 25	1,499 34	(167 09)		
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY					N/A	24 00	
CARDINAL HEALTH INC 14149Y-10-8 CAH	55 000	34 69	1,907 95	1,204 65	703 30	38 50	2 02%
CELGENE CORPORATION 151020-10-4 CELG	80 000	61 99	4,959 20	3,699 50	1,259 70		
CISCO SYSTEMS INC 17275R-10-2 CSCO	425 000	26 93	11,445 25	6,200 75	5,244 50		
CITIGROUP INC 172967-10-1 C	725 000	4 37	3,168 25	2,881 35	286 90		

		Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
	US Large Cap							
	CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	7 000	329 27	2,304 89	2,044 83	260 06	32 20	1 40%
	COACH INC 189754-10-4 COH	50 000	41 75	2,087 50	1,669 47	418 03	15 00	0 72%
	COCA COLA CO 191216-10-0 KO	50 000	53 45	2,672 50	2,870 32	(197 82)	88 00	3 29%
	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	35 000	51 11	1,788 85	1,685 25	103 60		
	COMCAST CORP CL A 20030N-10-1 CMCS A	100.000	19 77	1,977 00	1,692 13	284 87	37 80	1 91%
	CONOCOPHILLIPS 20825C-10-4 COP	95 000	59 19	5,623 05	4,629 66	993 39	209 00	3 72%
	CORNING INC 219350-10-5 GLW	210 000	19 25	4,042 50	2,940 35	1,102 15	42 00	1 04%
	CVS/CAREMARK CORPORATION 126650-10-0 CVS	175 000	36 92	6,461 00	2,151 62	4,309 38	61 25 15 31	0 95%
P	**DEERE & CO** 244199-10-5 DE	105 000	59 82	6,281 10	3,648 18	2,632 92	117 60 28 00	1 87%
	DOW CHEMICAL CO 260543-10-3 DOW	175.000	30 83	5,395 25	2,654 65	2,740 60	105 00	1 95%
P	**E I DU PONT DE NEMOURS & CO** 263534-10-9 DD	45 000	39 84	1,792 80	1,825 79	(32 99)	73 80	4 12%

US Large Cap

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
EATON VANCE SPL INVT TR VALUE FD CL I 277905-64-2 EILV X	7,805 746	17 92	139,878 97	119,740 14	20,138 83	1,803 12	1 29%
EDISON INTERNATIONAL 281020-10-7 EIX	125 000	34 37	4,296 25	4,084 22	212 03	157 50	3 67%
EMERSON ELECTRIC CO 291011-10-4 EMR	75 000	52 23	3,917 25	2,630 40	1,286 85	100 50	2 57%
EOG RESOURCES INC 26875P-10-1 EOG	55 000	112 12	6,166 60	4,408 56	1,758 04	34 10	0 55%
EXXON MOBIL CORP 30231G-10-2 XOM	145 000	67 77	9,826 65	8,512 62	1,314 03	255 20	2 60%
FPL GROUP INC 302571-10-4 FPL	35 000	52 05	1,821 75	1,778 83	42 92	70 00	3 84%
P **FREEPORT-MCMORAN COPPER & GOLD INC** CL B 35671D-85-7 FCX	80 000	75 53	6,042 40	3,159 94	2,882 46	48 00 10 50	0 79%
GENERAL MILLS INC 370334-10-4 GIS	25 000	71 16	1,779 00	1,229 04	549 96	49 00 12 25	2 75%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	40 000	145 20	5,808 00	2,987 54	2,820 46	56 00	0 96%
GOOGLE INC CL A 38259P-50-8 GOOG	13 000	525 70	6,834 04	3,813 13	3,020 91		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	5,161 861	31 73	163,785 85	156,456 00	7,329 85	2,214 43	1 35%

		Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
	US Large Cap							
	HEWLETT-PACKARD CO 428236-10-3 HPQ	250 000	51 97	12,992 50	5,414 68	7,577 82	80 00	0 62 %
	HONEYWELL INTERNATIONAL INC 438516-10-6 HON	100 000	47 47	4,747 00	4,198 19	548 81	121 00	2 55 %
	INTERNATIONAL GAME TECHNOLOGY 459902-10-2 IGT	50 000	21 08	1,054 00	773 61	280 39	12 00	1 14 %
P	**INTERNATIONAL BUSINESS MACHINES CORP** 459200-10-1 IBM	45 000	129 00	5,805 00	4,103 50	1,701 50	117 00	2 02 %
	ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	2,656 000	52 51	139,466 56	132,215 15	7,251 41	1,843 26	1 32 %
P	**JOHNSON CONTROLS INC** 478366-10-7 JCI	175 000	33 59	5,878 25	3,148 66	2,729.59	91 00	1 55 %
	JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	6,437 201	21 68	139,558 52	153,720 36	(14,161 84)	3,624 14	2 60 %
	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	8,804 905	19 36	170,462 96	136,067 84	34,395 12	2,553 42	1 50 %
P	**JUNIPER NETWORKS INC** 48203R-10-4 JNPR	150 000	28 41	4,261 50	2,703 92	1,557 58		
	KIMBERLY-CLARK CORP 494368-10-3 KMB	35 000	61 26	2,144 10	2,192 75	(48 65)	92 40	4 31 %

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
LOWES COMPANIES INC 548661-10-7 LOW	125 000	27 12	3,390 00	2,879 79	510 21	45 00 11 25	1 33%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	15 000	248 04	3,720 60	2,951 43	769 17	9 00 2 25	0 24%
MERCK & CO INC 58933Y-10-5 MRK	260 000	35 04	9,110 40	7,743 34	1,367 06	395 20	4 34%
METLIFE INC 59156R-10-8 MET	75 000	45 58	3,418 50	2,422 71	995 79	55 50	1 62%
MICROSOFT CORP 594918-10-4 MSFT	575 000	30 54	17,557 63	12,502 75	5,054 88	299 00	1 70%
MONSANTO CO 61166W-10-1 MON	40 000	63 06	2,522 40	3,136 00	(613 60)	42 40	1 68%
MORGAN STANLEY 617446-44-8 MS	125 000	30 22	3,777 50	2,441 04	1,336 46	25 00 6 25	0 66%
NASDAQ OMX GROUP INC 631103-10-8 NDAQ	75 000	21 00	1,575 00	1,502 07	72 93		
NIKE INC B 654106-10-3 NKE	35 000	75 91	2,656 85	2,162 30	494 55	37 80	1 42%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	200.000	59 33	11,866 00	7,905 40	3,960 60	272 00	2 29%
NOVELLUS SYSTEMS INC 670008-10-1 NVLS	100 000	26 22	2,622 00	2,483 57	138 43		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	110 000	88.66	9,752 60	5,505 31	4,247 29	145 20	1 49%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
ORACLE CORP 68389X-10-5 ORCL	150 000	25 87	3,880 20	3,138 52	741 68	30 00 7 50	0 77%
PACCAR INC 693718-10-8 PCAR	150 000	46 52	6,978 00	4,655 19	2,322 81	54 00	0 77%
PARKER-HANNIFIN CORP 701094-10-4 PH	35 000	69 18	2,421 30	1,393 65	1,027 65	36 40	1 50%
PEPSICO INC 713448-10-8 PEP	70 000	65 22	4,565 40	3,736 19	829 21	126 00	2 76%
PFIZER INC 717081-10-3 PFE	530 000	16 72	8,861 60	7,290 21	1,571 39	381 60	4 31%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	75 000	49 08	3,681 00	1,571 89	2,109 11	174 00	4 73%
P **PRAXAIR INC** 74005P-10-4 PX		83 77			N/A		2 15%
PROCTER & GAMBLE CO 742718-10-9 PG	160 000	62.16	9,945 60	8,429 20	1,516 40	308 32 77 09	3 10%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	75 000	63 56	4,767 00	2,171 03	2,595 97	52 50	1 10%
QUALCOMM INC 747525-10-3 QCOM	175 000	38 68	6,769 00	6,002 01	766 99	133 00	1 96%
SCHLUMBERGER LTD 806857-10-8 SLB	65 000	71.42	4,642 30	2,575 00	2,067 30	54 60	1 18%
SOUTHERN CO 842587-10-7 SO	75 000	34 56	2,592 00	2,145 73	446 27	136 50 34 13	5 27%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	25 000	39 68	992 00	1,069 97	(77 97)		
SPRINT NEXTEL CORP 852061-10-0 S	400 000	4 25	1,699 20	1,633 64	65 56		
STAPLES INC 855030-10-2 SPLS	200 000	23 54	4,707 60	4,190 70	516 90	72 00	1 53 %
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	55 000	54 51	2,998 05	1,163 90	1,834 15	11 00	0 37 %
SYSCO CORP 871829-10-7 SYY	125 000	31 54	3,942 50	3,962 56	(20 06)	125 00	3 17 %
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	75 000	20 00	1,500 00	1,174 65	325 35		
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	4,948 008	33 36	165,065 55	156,456 00	8,609 55	2,206 81	1 34 %
TIME WARNER INC NEW 887317-30-3 TWX	225 000	33 08	7,443 00	4,395 79	3,047 21	191 25	2 57 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	115 000	74 95	8,619 25	6,497 38	2,121 87	195 50	2 27 %
US BANCORP DEL 902973-30-4 USB	200 000	26 77	5,354 00	4,268 58	1,085 42	40 00	0 75 %
V F CORP 918204-10-8 VFC	25 000	86 42	2,160 50	1,423 06	737 44	60 00	2 78 %

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	200 000	28 90	5,780 00	6,276 50	(496 50)	380 00 95 00	6 57%
WAL MART STORES INC 931142-10-3 WMT	65 000	53 64	3,486 60	3,020 78	465 82	78 65	2 26%
WALT DISNEY CO 254687-10-6 DIS	275 000	36 84	10,131 00	5,014 09	5,116 91	96 25	0 95%
WELLS FARGO & CO 949746-10-1 WFC	275 000	33 11	9,105 25	4,659 92	4,445 33	55 00	0 60%
YUM BRANDS INC 988498-10-1 YUM	125 000	42 42	5,302 50	4,255 25	1,047 25	105 00 26 25	1 98%
Total US Large Cap			**$1,542,035.04**	**$1,364,144.94**	**$177,890.10**	**$23,072.67** **$523.78**	**1.50%**
US Mid Cap/Small Cap							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	2,315 000	92 63	214,438 45	168,138 69	46,299 76	2,817 35	1 31%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGMI X	7,179 747	9 85	70,720 51	61,961 22	8,759 29	919 00	1 30%
JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 4812A1-23-3 VSSC X	4,893 455	33 39	163,392 46	139,072 00	24,320 46	2,104 18	1 29%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	6,508 387	15 62	101,661 00	104,213 90	(2,552 90)	214 77	0 21 %
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	10,170 390	14 41	146,555 32	126,417 95	20,137 37	4,373 26	2 98 %
KB HOME 48666K-10-9 KBH	100.000	18 53	1,853 00	1,638 98	214 02	25 00	1 35 %
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	16,556 522	12 84	212,585 74	196,691 48	15,894 26		
Total US Mid Cap/Small Cap			**$911,206.48**	**$798,134.22**	**$113,072.26**	**$10,453.56**	**1.15 %**
Non US Equity							
ACE LTD NEW H0023R-10-5 ACE	50 000	53 19	2,659 50	2,237 32	422 18	62 00	2 33 %
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	17,226 012	11 73	202,061 12	208,607 00	(6,545 88)	9,973 86	4 94 %
COVIDIEN PLC G2554F-10-5 COV	100 000	47 99	4,799 00	3,657.61	1,141 39	72 00 18 00	1 50 %
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	10,922 152	32 65	356,608 26	482,213 02	(125,604 76)	4,762 05	1 34 %

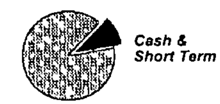
	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	4,338 646	32 06	139,096 99	92,109 46	46,987 53	498 94	0 36%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	19,074 038	12 54	239,188 44	185,475 00	53,713 44	8,106 46	3 39%
MARVELL TECHNOLOGY GROUP LTD G5876H-10-5 MRVL	125 000	20 66	2,582 50	2,576 29	6 21		
RIVERSOURCE INTL SER INC THRDNL ASPA R5 768915-73-8 TAPR X	11,060 428	12 41	137,259 91	131,176 68	6,083 23	221 20	0 16%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	8,305 989	16 95	140,786 51	129,822 60	10,963 91	664 47	0 47%
Total Non US Equity			**$1,225,042.23**	**$1,237,874.98**	**($12,832.75)**	**$24,360.98** **$18.00**	**1.99%**
Emerging Markets							
CARNIVAL CORPORATION 143658-30-0 CCL	70 000	41 70	2,919 00	2,533 37	385 63	28 00	0 96%

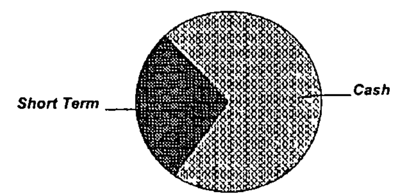
Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	331,372 61	513,813 70	182,441 09	7%
Short Term	201,750 00	200,438 00	(1,312 00)	3%
Total Value	**$533,122.61**	**$714,251.70**	**$181,129.09**	**10%**

*Includes Principal balances only

Asset Categories





Market Value/Cost	Current Period Value
Market Value	714,251 70
Tax Cost	712,251 70
Unrealized Gain/Loss	2,000 00
Estimated Annual Income	15,499 84
Accrued Interest	7,095 14
Yield	0 41 %

Cash & Short Term Summary CONTINUED

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	200,438 00

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Government and Agency Bonds	200,438 00	100%

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

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
COST OF PENDING PURCHASES	(75,535 61)	1 00	(75,535 61)	(75,535 61)		(41 30)	0 05% [1]
PROCEEDS FROM PENDING SALES	5,106 99	1 00	5,106 99	5,106 99		(0 98)	0 05% [1]
US DOLLAR PRINCIPAL	584,242 32	1 00	584,242 32	584,242 32		292 12 20 94	0 05% [1]
Total Cash			**$513,813.70**	**$513,813.70**	**$0.00**	**$249.84** **$20.94**	**0.04%**
Short Term							
FEDERAL HOME LOAN BANK CONS 7 5/8 MAY 14 2010 DTD 5/10/2000 3133MB-JA-6 AAA /AAA	200,000 00	100 22	200,438 00	198,438 00	2,000 00	15,250 00 7,074 20	1 50%

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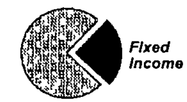
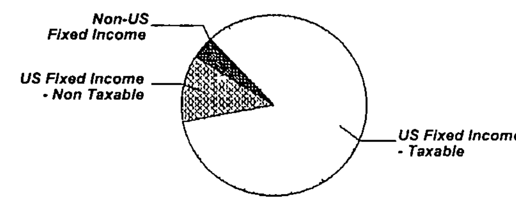
Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	1,485,458 34	1,499,379 20	13,920 86	21%
US Fixed Income - Non Taxable	275,913 59	216,042 52	(59,871 07)	3%
Non-US Fixed Income	0 00	72,351 95	72,351 95	1%
Total Value	**$1,761,371.93**	**$1,787,773.67**	**$26,401.74**	**25%**

Market Value/Cost	Current Period Value
Market Value	1,787,773 67
Tax Cost	1,735,494 33
Unrealized Gain/Loss	52,279 34
Estimated Annual Income	82,480 52
Accrued Interest	3,872 37
Yield	4 61 %

Asset Categories





Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	1,787,773 67	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
International Bonds	72,351 95	4%
Mutual Funds	1,499,379 20	84%
Other	216,042 52	12%
Total Value	**$1,787,773.67**	**100%**

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

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1 19% 4812A3-29-6	12,846 929	10 86	139,517 65	140,160 00	(642 35)	398 25	0 29%
GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 38141W-67-9	50,626 308	7 18	363,496 89	357,928 00	5,568 89	27,793 84	7 65%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 16% 4812A4-35-1	17,275 420	11 76	203,158 94	175,000 00	28,158 94	6,270 97 328 23	3 09%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield. 7.33% 4812C0-80-3	44,890 590	8 07	362,267 06	349,911 00	12,356 06	32,141 66 2,379 20	8 87%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1 70% 4812C1-33-0	39,463 247	10 92	430,938 66	421,862 11	9,076 55	8,524 06 710 34	1 98%
Total US Fixed Income - Taxable			**$1,499,379.20**	**$1,444,861.11**	**$54,518.09**	**$75,128.78** **$3,417.77**	**5.01%**

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Non Taxable							
JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SHARE CLASS FUND 992 30-Day Annualized Yield 1 63% 4812A2-54-6	21,647.547	9 98	216,042 52	218,640 22	(2,597 70)	6,321 08 454 60	2 93%
Non-US Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	5,127 707	14 11	72,351 95	71,993 00	358 95	1,030 66	1 42%

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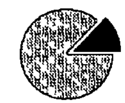
Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	1,067,782 90	914,164 90	(153,618 00)	13%

Asset Categories



Note P indicates position adjusted for Pending Trade Activity

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARCLAYS BREN GSCI OIL 8/05/10 GSCITM CRUDE OIL EXCESS RETURN INDEX, 15% BUFFER, 1 66X LEVERAGE, 58 10% MAX RET, DD 02/05/09 06738Q-F3-7	60,000 000	148 05	88,830 00	59,100 00	29,730 00
BARCLAYS DJ-UBS COMMODITY F3 BREN MD 12/5/11, BUFFER 15% MAX LOSS 100%, CAP 13 5% LEVERAGE 169 5%, MAX RET 22 8825% DD 11/27/09 06739J-6E-8	70,000 000	103 30	72,310 00	68,950 00	3,360 00

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
CS 12M ASIA BREN 12/22/10 (10%BUFF -2XLEV-9 53%CAP-19 06%MXPYMT) INITIAL LEVEL-ASIA 12/04/09· 100 00 22546E-PK-4	70,000 000	104 71	73,297.00	69,300 00	3,997 00
CS 12M SPX BREN 04/07/11 (10%BUFF -2XLEV-5 3%CAP-10 6%MXPYMT) INITIAL LEVEL- SPX 3/19/10 1159 90 22546E-TJ-3	70,000 000	99 97	69,979 00	69,545 00	434 00
DB 12M ASIA BREN 03/03/11 (10%BUFF -2XLEV-8 83%CAP-17 66%MXPYMT) INITIAL LEVEL-ASIA 2/12/10 100 00 2515A0-2L-6	70,000 000	103 56	72,492 00	69,300 00	3,192 00
GS 12M EAFE NOTE 04/25/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- 4/01/10 SX5E 2978 50 UKX 5744.89 TPX 985 26 38143U-HL-8	70,000 000	97 05	67,932 20	69,139 00	(1,206 80)
HSBC 12M ASIA BREN 02/03/11 (10%BUFFER- 2XLEV-8 9%CAP-17 8%MAXPYMT) INITIAL LEVEL-1/15/10 ASIA BASKET 100 00 4042K0-L7-8	70,000 000	100 79	70,553 00	69,300 00	1,253 00

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
HSBC 12M SPX BREN 12/22/10 (10%BUFF -2XLEV-7 375%CAP-14 75%MXPYMT) INITIAL LEVEL-SPX 12/04/09 1105 98 4042K0-F7-5	70,000.000	105 05	73,535 00	69,300 00	4,235 00
HSBC 18M SPX MKT PLS NOTE 08/25/11 (85 CONTIN BARRIER-3 3%PMT-UNCAPPED) INITIAL LEVEL-SPX 2/19/10 1109 17 4042K0-Q9-9	70,000 000	105 32	73,724 00	69,125 00	4,599 00
MORGAN STANLEY BREN SPX 6/15/10 (10%BUFFER-2XLEV) INITIAL LEVEL-SPX 05/22/09 886 75 617482-FU-3	96,000 000	117 75	113,035 20	95,040 00	17,995 20
MS 1YR COMMODITY CPN NOTE MD 04/14/11, KNOCK-OUT NOTES LKND S&P GSCI EXCESS RETURN INDEX MAX RET 117 25%, DD 04/01/10 617482-LG-7	70,000 000	98 63	69,037 50	69,300 00	(262 50)
P **MS 12M SPX BREN** 05/12/11 (10%BUFF, 5 35%CAP 2X-10 7MAX) INITIAL LEVEL SPX 4/23/10 1217 28 617482-LM-4	70,000 000	99 20	69,440 00	69,440 00	
Total Structured Investments			**$914,164.90**	**$846,839.00**	**$67,325.90**