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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07/01/09 , and ending 06/30/10

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
RENATE, HANS & MARIA HOFMANN TRUST
C/O JPMORGAN SERVICES INC

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

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

A Employer identification number
13-7102172

B Telephone number (see page 10 of the instructions)
212-464-2337

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization. [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 42,960,066

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	691,020	689,928		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,863,662			
	b	Gross sales price for all assets on line 6a 8,907,807				
	7	Capital gain net income (from Part IV, line 2)		1,863,662		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	82,037	7,929		
	12	**Total.** Add lines 1 through 11	2,636,719	2,561,519	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	214,054	107,027		107,027
	14	Other employee salaries and wages	205,612			205,612
	15	Pension plans, employee benefits	22,056			22,056
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 2	53,691	5,591		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	66,188			66,188
	21	Travel, conferences, and meetings	11,872			11,872
	22	Printing and publications	4,300			4,300
	23	Other expenses (att sch) STMT 3	502,523	97,724		404,799
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,080,296	210,342		821,854
	25	Contributions, gifts, grants paid	813,500			813,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,893,796	210,342	0	1,635,354
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	742,923			
	b	**Net investment income** (if negative, enter -0-)		2,351,177		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	6,371,393	1,925,163	1,925,163
	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 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) SEE STMT 4	10,781,098	19,730,711	19,147,354
	c	Investments—corporate bonds (attach schedule) SEE STMT 5	8,641,687	10,110,307	10,251,489
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 6	8,598,237	3,366,717	11,636,060
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	34,392,415	35,132,898	42,960,066
Liabilities	17	Accounts payable and accrued expenses	795	68	
	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)	795	68	
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	34,391,620	35,132,830	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	34,391,620	35,132,830	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	34,392,415	35,132,898	

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	34,391,620
2	Enter amount from Part I, line 27a	2	742,923
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1
4	Add lines 1, 2, and 3	4	35,134,544
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	1,714
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	35,132,830

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 ATTACHED	P	VARIOUS	VARIOUS
b	SALE OF ARTWORK	D	VARIOUS	VARIOUS
c	LT CAP GAIN DIVS			
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	6,981,117		6,792,012	189,105
b	1,907,722		252,133	1,655,589
c	18,968			18,968
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				189,105
b				1,655,589
c				18,968
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	1,863,662
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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	1,634,078	39,647,623	0.041215
2007	2,128,482	48,338,025	0.044033
2006	2,435,813	43,431,758	0.056084
2005	1,588,471	39,651,604	0.040061
2004	778,965	36,431,678	0.021382

2	**Total** of line 1, column (d)	2	0.202775
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	0.040555
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	42,909,261
5	Multiply line 4 by line 3	5	1,740,185
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,512
7	Add lines 5 and 6	7	1,763,697
8	Enter qualifying distributions from Part XII, line 4	8	1,635,354

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

DAA

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling 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 ▶ ☐ and enter 1% of Part I, line 27b		1	47,024
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	47,024
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	47,024
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 53,100		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 10,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	63,100
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	16,076
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 16,076 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JP MORGAN SERVICES INC Telephone no ▶ 302-634-2931
PO BOX 6089
Located at ▶ NEWARK, DE ZIP+4 ▶ 19714-6089

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

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

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

					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?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 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 ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 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)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** 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 (see page 22 of the instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. 270 PARK AVE	NEW YORK NY 10017	TRUSTEE 25.00	168,849	0	0
ROBERT S. WARSHAW, ESQ. 6 GUION LANE	LARCHMONT NY 10538	TRUSTEE 10.00	117,290	0	0
PATRICIA A GALLAGHER ESQ. 530 EAST 86 ST, #7B	NEW YORK NY 10028	TRUSTEE 10.00	172,915	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
SUZANNE VILLIGER 400 W BROADWAY, FL 3	NEW YORK NY 10012	CR PROJ MGR 40.00	71,467	0	0

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
STACEY GERSHON NEW YORK 400 W BROADWAY, FL 3 NY 10012	ART ADVISORY	59,583

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 (see page 24 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	30,231,952
b	Average of monthly cash balances	1b	3,410,357
c	Fair market value of all other assets (see page 24 of the instructions)	1c	9,920,393
d	**Total** (add lines 1a, b, and c)	1d	43,562,702
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	43,562,702
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	653,441
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,909,261
6	**Minimum investment return.** Enter 5% of line 5	6	2,145,463

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	2,145,463
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 47,024		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	47,024
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,098,439
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,098,439
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	2,098,439

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	1,635,354
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,635,354
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	1,635,354

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					2,098,439
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				968,022	
b Total for prior years 20____ , 20____ , 20____					
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					
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,635,354					
a Applied to 2008, but not more than line 2a				968,022	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					667,332
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					1,431,107
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a					
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 page 27 of the instructions and Part VII-A, question 9)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				813,500
Total			▶ 3a	813,500
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	691,020	
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			15	7,929	
8 Gain or (loss) from sales of assets other than inventory			18	1,863,662	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b EXCISE TAX REFUND			14	74,108	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,636,719	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,636,719

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting 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

Maria Heap VP 12/8/10

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 12/07/10	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions) P00477883
Firm's name (or yours if self-employed), address, and ZIP code	J. P. MORGAN SERVICES INC. P. O. BOX 6089 NEWARK, DE 19714-6089	EIN ▶ 22-2189421 Phone no

DAA

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	$ 7,929	$ 7,929	$
EXCISE TAX REFUND	74,108		
TOTAL	$ 82,037	$ 7,929	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAXES PAID	$ 48,100	$	$	$
FOREIGN TAX WITHHELD	5,591	5,591		
TOTAL	$ 53,691	$ 5,591	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
HAYES STORAGE WAREHOUSE	44,999	44,999		
DAY & MEYER STORAGE	11,000	11,000		
HUNTINGTON T. BLOCK INSURANCE	38,800	38,800		
SES INSURANCE	2,925	2,925		
PATRICIA GALLAGHER ART ADV FE	160,000			160,000
ROBERT WARSHAW ART ADV FEES	85,000			85,000
STACEY GERSHON ART ADVSRY FEE	59,583			59,583
KAREN WILKIN ART ADVSRY FEES	12,000			12,000
ANI BOYAJIAN ART ADVSRY FEES	20,400			20,400
OFFICE EQUIPMENT EXPENSE	3,205			3,205
UTILITIES	8,082			8,082
CYBER CITY IT MANAGEMENT SERV	28,646			28,646
OTHER IT MANAGEMENT SVCS	1,500			1,500
ART CONSERVATION FEE	1,000			1,000
OFFICE SUPPLIES & MAINT	10,339			10,339

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PHOTOGRAPHY	$ 3,578	$	$	$ 3,578
TRANSLATION EXPENSE	627			627
MISCELLANEOUS	4,620			4,620
CR OFFICE EXPENSES	6,219			6,219
TOTAL	$ 502,523	$ 97,724	$ 0	$ 404,799

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT	$ 10,781,098	$ 19,730,711	COST	$ 19,147,354
TOTAL	$ 10,781,098	$ 19,730,711		$ 19,147,354

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATEMENT	$ 8,175,382	$ 8,344,002	COST	$ 8,475,231
SEE ATTACHED STATEMENT	466,305	1,766,305	COST	1,776,258
TOTAL	$ 8,641,687	$ 10,110,307		$ 10,251,489

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LOT OF FINE ART - HOFMANN	$ 2,186,100	$ 1,933,967	COST	$ 10,237,654
NON-HOFMANN ART			COST	3,250
SEE ATTACHED STATEMENT	6,412,137	1,432,750	COST	1,395,156
TOTAL	$ 8,598,237	$ 3,366,717		$ 11,636,060

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

Description	Amount
ROUNDING ADJUSTMENT	$ 1
TOTAL	$ 1

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
BASIS ADJUSTMENT INFLATION SECURITY	$ 1,714
TOTAL	$ 1,714

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
VERBAND DER DIOZESEN DEUTSCHLANDS, GERMANY	NONE	PUBLIC	GENERAL	550,000
PROVINCETOWN ART ASSN PROVINCETOWN MA	NONE	PUBLIC	GENERAL	10,000
ART EDUC FOR THE BLIND NEW YORK NY	NONE	PUBLIC	GENERAL	20,000
METROPOLITAN MUSEUM ART NEW YORK NY	NONE	PUBLIC	GENERAL	45,000
FOUNTAIN HOUSE, INC. NEW YORK NY	NONE	PUBLIC	GENERAL	25,000
CAPE COD MUSEUM OF ART DENNIS MA	NONE	PUBLIC	GENERAL	9,000
GRAHAM WINDHAM NEW YORK NY	NONE	PUBLIC	GENERAL	15,000
U.S. FUND FOR UNICEF NEW YORK NY	NONE	PUBLIC	GENERAL	10,000
PHILBROOK MUSEUM OF ART TULSA OK	NONE	PUBLIC	GENERAL	66,500
HENRY STREET SETTLEMENT NEW YORK NY	NONE	PUBLIC	GENERAL	25,000
FINE ARTS WORK CENTER PROVINCETOWN MA	NONE	PUBLIC	GENERAL	8,000
WHITNEY MUSM OF AMER ART NEW YORK NY	NONE	PUBLIC	GENERAL	10,000
UNIVERSITY OF N. CAROLINA GREENSBORO NC	NONE	PUBLIC	GENERAL	20,000
TOTAL				813,500

TRUST YEAR ENDING 06/30/2010

TAX PREPARER MT2
TRUST ADMINISTRATOR MA6
INVESTMENT OFFICER JM2

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
43988 2700 ASTON FDS TAMRO SMALL CAP FD CL I* - 00078H141 - MINOR = 65						
SOLD		12/29/2009	743401 76			
ACQ	43988 2700	05/18/2009	743401 76	600000 00	143401 76	ST
200 0000 AFLAC INC - 001055102 - MINOR = 31000						
SOLD		05/21/2010	8609 59			
ACQ	200 0000	10/13/2009	8609 59	9025 82	-416 23	ST
200 0000 AFLAC INC - 001055102 - MINOR = 31000						
SOLD		06/09/2010	8469 55			
ACQ	100 0000	10/07/2009	4234 78	4281 00	-46 23	ST
	100 0000	11/17/2009	4234 78	4509 58	-274 81	ST
127 0000 AOL INC - 00184X105						
SOLD		12/10/2009	2937 76			
ACQ	39 0000	02/08/2008	902 15	1034 12	-131 97	LT15
	15 0000	05/05/2008	346 98	411 22	-64 24	LT15
	9 0000	10/10/2008	208 19	146 25	61 94	LT15
	21 0000	10/21/2008	485 77	374 73	111 04	LT15
	16 0000	12/05/2008	370 11	229 92	140 19	LT15
	18 0000	01/15/2009	416 38	291 68	124 70	ST
	9 0000	02/20/2009	208 19	114 63	93 56	ST
FOUND UPDATE						
0000 AOL INC - 00184X105						
SOLD		01/06/2010	6 34			
ACQ	0000		6 34	0 00	6 34	LT15
CHANGED 04/28/10 AW4						
500 0000 AT&T INC - 00206R102 - MINOR = 31000						
SOLD		04/22/2010	13084 77			
ACQ	500 0000	01/10/2008	13084 77	19427 60	-6342 83	LT15
400 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		09/22/2009	7151 89			
ACQ	100 0000	01/13/2009	1787 97	1620 39	167 58	ST
	300 0000	01/20/2009	5363 92	5195 22	168 70	ST
900 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000						
SOLD		11/20/2009	17058 07			
ACQ	600 0000	12/16/2008	11372 05	8699 34	2672 71	ST
	300 0000	01/13/2009	5686 02	4861 17	824 85	ST
100 0000 AMAZON COM INC - 023135106 - MINOR = 31000						
SOLD		12/07/2009	13652 85			
ACQ	100 0000	09/10/2009	13652 85	8337 66	5315 19	ST
200 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000						
SOLD		10/13/2009	7176 75			
ACQ	200 0000	12/12/2008	7176 75	3909 94	3266 81	ST
100 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000						
SOLD		10/13/2009	3571 55			
ACQ	100 0000	12/12/2008	3571 55	1954 97	1616 58	ST
200 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		10/15/2009	13130 10			
ACQ	200 0000	05/22/2009	13130 10	8726 64	4403 46	ST
200 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		04/30/2010	12936 44			
ACQ	75 0000	03/16/2010	4851 17	5345 33	-494 17	ST
	125 0000	03/18/2010	8085 28	8923 85	-838 58	ST
100 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		04/30/2010	6439 48			
ACQ	75 0000	04/09/2009	4829 61	3233 87	1595 74	LT15
	25 0000	03/16/2010	1609 87	1781 77	-171 90	ST
125 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001						
SOLD		05/12/2010	7062 09			
ACQ	125 0000	04/09/2009	7062 09	5389 77	1672 32	LT15
200 0000 AON CORP - 037389103 - MINOR = 31001						
SOLD		11/17/2009	8097 73			
ACQ	100 0000	07/29/2009	4048 87	3980 86	68 00	ST
	100 0000	07/29/2009	4048 87	3963 47	85 40	ST
100 0000 APACHE CORP - 037411105 - MINOR = 31001						
SOLD		09/17/2009	9465 59			
ACQ	100 0000	01/04/2008	9465 59	10980 00	-1514 41	LT15
300 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		02/01/2010	3687 10			
ACQ	300 0000	12/15/2009	3687 10	4062 00	-374 90	ST
100 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		02/01/2010	1241 08			
ACQ	100 0000	12/15/2009	1241 08	1354 00	-112 92	ST
600 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		02/04/2010	7070 12			
ACQ	200 0000	12/01/2009	2356 71	2586 48	-229 77	ST
	400 0000	12/11/2009	4713 41	5364 80	-651 39	ST
900 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001						
SOLD		03/24/2010	11711 37			
ACQ	700 0000	12/01/2009	9108 84	9052 68	56 16	ST
	200 0000	12/01/2009	2602 53	2584 20	18 33	ST
100 0000 BAKER HUGHES INC - 057224107 - MINOR = 31001						
SOLD		05/27/2010	4024 70			
ACQ	100 0000	01/06/2010	4024 70	4589 83	-565 13	ST
236000 0000 BARCLAYS BREN EAFE 12/30/09 - 06738QYE2 - MINOR = 37						
SOLD		12/30/2009	297822 32			
ACQ	236000 0000	12/12/2008	297822 32	233640 00	64182 32	LT15

TAX PREPARER. MT2
TRUST ADMINISTRATOR MA6 LEGEND F - FEDERAL S - STATE I - INHERITED
INVESTMENT OFFICER JM2 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
31000 0000 BARCLAYS DD BREN EAFE 9/17/09 - 06738QZ50						
SOLD		09/17/2009	34968 00			
ACQ	31000 0000	03/13/2009	34968 00	30845 00	4123 00	ST
100000 0000 BARCLAYS BREN EAFE 7/02/09 - 06738RZ90						
SOLD		07/02/2009	76360 40			
ACQ	100000 0000	06/13/2008	76360 40	99000 00	-22639 60	LT15
321000 0000 BARC 9M RTY TACTICAL TRADE - 06740JHU7						
SOLD		04/12/2010	343470 00			
ACQ	321000 0000	01/08/2010	343470 00	318592 50	24877 50	ST
100 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		06/17/2010	4232 98			
ACQ	100 0000	07/01/2009	4232 98	5294 44	-1061 46	ST
100 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		06/17/2010	4237 66			
ACQ	100 0000	07/01/2009	4237 66	5294 44	-1056 78	ST
200 0000 BOEING CO - 097023105 - MINOR = 31001						
SOLD		02/08/2010	11653 89			
ACQ	200 0000	09/28/2005	11653 89	13424 68	-1770 79	LT15
500 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		12/15/2009	12834 66			
ACQ	300 0000	11/04/2009	7700 80	6711 00	989 80	ST
	200 0000	11/04/2009	5133 86	4471 66	662 20	ST
300 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		01/12/2010	7408 52			
ACQ	200 0000	06/19/2009	4939 01	4132 20	806 81	ST
	100 0000	11/04/2009	2469 51	2235 83	233 68	ST
500 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		04/15/2010	12725 68			
ACQ	300 0000	06/26/2008	7635 41	5962 14	1673 27	LT15
	100 0000	06/19/2009	2545 14	2066 10	479 04	ST
	100 0000	07/22/2009	2545 14	2041.07	504 07	ST
100 0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000						
SOLD		04/15/2010	2542 81			
ACQ	100 0000	06/26/2008	2542 81	1987 38	555 43	LT15
200 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		07/01/2009	6355 39			
ACQ	100 0000	01/07/2008	3177 70	3784 24	-606 55	LT15
	100 0000	01/28/2009	3177 70	2821 75	355 95	ST
400 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		06/09/2010	12333 07			
ACQ	200 0000	11/05/2009	6166 54	5920 56	245 97	ST
	100 0000	01/21/2009	3083 27	2620 91	462 36	LT15
	100 0000	01/28/2009	3083 27	2821 75	261 52	LT15
100 0000 CAREFUSION CORPORATION - 14170T101 - MINOR = 44						
SOLD		09/17/2009	2133 56			
ACQ	100 0000	06/08/2009	2133 56	1679 73	453 83	ST
200 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		08/06/2009	9391 23			
ACQ	100 0000	02/06/2009	4695 62	3371 12	1324 50	ST
	100 0000	04/30/2009	4695 62	3631 54	1064 08	ST
100 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		10/14/2009	5439 52			
ACQ	100 0000	02/06/2009	5439 52	3371 12	2068 40	ST
100 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		11/05/2009	5751 65			
ACQ	100 0000	04/15/2009	5751 65	3299 39	2452 26	ST
200 0000 CATERPILLAR INC - 149123101 - MINOR = 31001						
SOLD		01/21/2010	11436 71			
ACQ	100 0000	02/27/2009	5718 36	2427 22	3291 14	ST
	100 0000	04/21/2009	5718 36	3110 63	2607 73	ST
100 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		03/19/2010	6427 91			
ACQ	100 0000	01/13/2009	6427 91	5057 43	1370 48	LT15
100 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		03/22/2010	6482 62			
ACQ	100 0000	12/17/2007	6482 62	4986 50	1496 12	LT15
525 0000 CHEVRONTEXACO CORP COM - 166764100 - MINOR = 31000						
SOLD		01/06/2010	41791 18			
ACQ	100 0000	06/03/2009	7960 22	6796 83	1163 39	ST
	200 0000	06/03/2009	15920 45	13529 20	2391 25	ST
	25 0000	06/04/2009	1990 06	1734 33	255 73	ST
	200 0000	07/08/2009	15920 45	12496 94	3423 51	ST
300.0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		02/01/2010	5450 99			
ACQ	200 0000	07/26/2006	3633 99	3847 90	-213 91	LT15
	100 0000	08/06/2008	1817 00	2039 95	-222 95	LT15
400 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		05/13/2010	7467 83			
ACQ	100 0000	08/05/2004	1866 96	1217 00	649 96	LT15
	46 0000	07/26/2006	858 80	873 43	-14 63	LT15
	154 0000	07/26/2006	2875 11	2962 88	-87 77	LT15
	100 0000	01/07/2009	1866 96	1114 28	752 68	LT15
100 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		06/16/2010	1827 13			
ACQ	100 0000	01/07/2009	1827 13	1114 28	712 85	LT15

TAX PREPARER MT2
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INVESTMENT OFFICER JM2

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
900 0000 CORNING INC - 219350105 - MINOR = 31000						
SOLD		06/16/2010	16372 25			
ACQ	700 0000	10/21/2004	12733 97	7294 00	5439 97	LT15
	200 0000	01/07/2009	3638 28	2228 56	1409 72	LT15
300 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		03/16/2010	20352 85			
ACQ	150 0000	10/05/2006	10176 43	9307 69	868 73	LT15
	100 0000	02/19/2009	6784 28	5047 41	1736 87	LT15
	50 0000	07/07/2009	3392 14	2495 14	897 00	ST
200 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		03/18/2010	13080 51			
ACQ	50 0000	03/12/2009	3270 13	2137 66	1132 47	LT15
	100 0000	03/17/2009	6540 26	4704 93	1835 33	LT15
	50 0000	07/07/2009	3270 13	2495 13	775 00	ST
50 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000						
SOLD		03/19/2010	3211 89			
ACQ	50 0000	03/12/2009	3211 89	2137 65	1074 24	LT15
200 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		05/21/2010	5233 71			
ACQ	100 0000	05/22/2009	2616 86	1719 38	897 48	ST
	100 0000	03/16/2010	2616 86	3054 34	-437 49	ST
100 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/01/2010	2570.90			
ACQ	100 0000	05/22/2009	2570 90	1719 38	851 52	LT15
100 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/02/2010	2618 73			
ACQ	100 0000	04/22/2009	2618 73	1282 83	1335 90	LT15
100 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/02/2010	2598 62			
ACQ	100 0000	04/22/2009	2598 62	1282 83	1315 79	LT15
200 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/02/2010	5221 01			
ACQ	200 0000	04/22/2009	5221 01	2565 66	2655 35	LT15
500 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		06/02/2010	13045 97			
ACQ	100 0000	04/22/2009	2609 19	1282 83	1326 36	LT15
	400 0000	04/22/2009	10436 78	5025 12	5411 66	LT15
500 0000 EMERSON ELEC CO - 291011104 - MINOR = 31001						
SOLD		06/24/2010	22308 52			
ACQ	300 0000	06/05/2009	13385 11	10557 66	2827 45	LT15
	100 0000	10/14/2009	4461 70	3965 51	496 19	ST
	100 0000	02/08/2010	4461 70	4472 55	-10 85	ST
300 0000 EXELON CORP - 30161N101 - MINOR = 31000						
SOLD		09/10/2009	14594 89			
ACQ	100 0000	06/05/2008	4864 96	8951 60	-4086 64	LT15
	200 0000	07/09/2008	9729 93	18053 72	-8323 79	LT15
100 0000 EXELON CORP - 30161N101 - MINOR = 31000						
SOLD		09/11/2009	4857 01			
ACQ	100 0000	06/05/2008	4857 01	8951 60	-4094 59	LT15
200 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		07/01/2009	14140 10			
ACQ	100 0000	01/07/2008	7070 05	9302 00	-2231 95	LT15
	100 0000	06/06/2008	7070 05	8843 92	-1773 87	LT15
100 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		07/07/2009	6686 75			
ACQ	100 0000	06/06/2008	6686 75	8843 92	-2157 17	LT15
500 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001						
SOLD		10/05/2009	33194 69			
ACQ	125 0000	06/22/2004	8298 67	5581 25	2717 42	LT15
	100 0000	03/03/2006	6638 94	6105 22	533 72	LT15
	200 0000	04/25/2007	13277 88	15998 00	-2720 12	LT15
	75 0000	05/13/2009	4979 20	5232 00	-252 80	ST
34213 0990 FIDELITY ADVISOR HIGH YIELD FD INST* - 315807875 - MINOR = 08030						
SOLD		09/30/2009	284995 11			
ACQ	34213 0990	10/25/2007	284995 11	350000 00	-65004 89	LT15
600 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		08/13/2009	8489 76			
ACQ	100 0000	10/17/2003	1414 96	2867 00	-1452 04	LT15
	500 0000	11/03/2003	7074 80	14610 00	-7535 20	LT15
1200 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		09/01/2009	15979 73			
ACQ	500 0000	07/11/2002	6658 22	13467 50	-6809 28	LT15
	400 0000	10/17/2003	5326 58	11468 00	-6141 42	LT15
	300 0000	10/02/2008	3994 93	6702 09	-2707 16	ST
100 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		01/27/2010	4763 43			
ACQ	100 0000	01/07/2008	4763 43	4690 84	72 59	LT15
400 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		02/19/2010	19583 67			
ACQ	400 0000	01/07/2008	19583 67	18763 36	820 31	LT15
75 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		03/25/2010	13341 66			
ACQ	75 0000	04/04/2008	13341 66	13328 65	13 01	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
25 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		03/01/2010	13232 63			
ACQ	20 0000	09/07/2007	10586 10	10394 58	191 52	LT15
	5 0000	09/19/2007	2646 53	2723 40	-76 87	LT15
15 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		03/16/2010	8496 04			
ACQ	15 0000	09/07/2007	8496 04	7795 94	700 10	LT15
30 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		06/24/2010	14358 10			
ACQ	15 0000	09/07/2007	7179 05	7795 93	-616 88	LT15
	15 0000	10/16/2008	7179 05	4939 34	2239 71	LT15
150000 0000 HSBC SARN SPX 2/10/11 - 4042K0VB8 - MINOR = 37						
SOLD		08/11/2009	159900 00			
ACQ	150000 0000	02/05/2009	159900 00	147750 00	12150 00	ST
69000 0000 HSBC SARN SPX 2/10/11 - 4042K0VD4 - MINOR = 37						
SOLD		08/11/2009	73554 00			
ACQ	69000 0000	02/06/2009	73554 00	67965 00	5589 00	ST
200 0000 HESS CORP - 42809H107 - MINOR = 31000						
SOLD		07/08/2009	9466 86			
ACQ	200 0000	08/06/2008	9466 86	19895 06	-10428 20	ST
7500 0000 ISHARES MSCI ASIAN EX JAPAN - 464288182 - MINOR = 62						
SOLD		12/29/2009	415418 81			
ACQ	7500 0000	06/30/2009	415418 81	329610 00	85808 81	ST
11054 1220 HIGHBRIDGE STATISTICAL MARKET - 4812A2439 - MINOR = 08010						
SOLD		04/09/2010	175650 00			
ACQ	11054 1220	08/27/2008	175650 00	178855 69	-3205 69	LT15
58785 8710 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		01/13/2010	640178 14			
ACQ	12702 9220	03/13/2008	138334 82	136810 47	1524 35	LT15
	46082 9490	09/30/2009	501843 32	500000 00	1843 32	ST
30619 2660 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		04/22/2010	333750 00			
ACQ	30619 2660	02/19/2010	333750 00	334056 19	-306 19	ST
161526 4680 JPMORGAN TREASURY & AGENCY FUND - 4812C1405 - MINOR = 08030						
SOLD		12/29/2009	1597496 77			
ACQ	161526 4680	03/13/2008	1597496 77	1621725 74	-24228 97	LT15
300 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		07/22/2009	7656 01			
ACQ	300 0000	02/06/2009	7656 01	4924 38	2731 63	ST
100 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000						
SOLD		07/23/2009	2640 56			
ACQ	100 0000	02/06/2009	2640 56	1641 46	999 10	ST
600 0000 KB HOME - 48666K109 - MINOR = 31000						
SOLD		05/21/2010	8978 60			
ACQ	100 0000	07/24/2009	1496 43	1609 98	-113 55	ST
	200 0000	07/24/2009	2992 87	3257 88	-265 01	ST
	100 0000	07/28/2009	1496 43	1660 98	-164 55	ST
	200 0000	04/07/2010	2992 87	3338 22	-345 35	ST
100 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/21/2009	3017 81			
ACQ	100 0000	10/28/2008	3017 81	1992 36	1025 45	ST
300 0000 LAM RESEARCH CORP - 512807108 - MINOR = 31001						
SOLD		07/24/2009	9580 19			
ACQ	300 0000	10/28/2008	9580 19	5977 08	3603 11	ST
100 0000 MCKESSON CORP - 58155Q103 - MINOR = 31001						
SOLD		10/07/2009	5907 00			
ACQ	100 0000	04/01/2009	5907 00	3474 29	2432 71	ST
100 0000 MCKESSON CORP - 58155Q103 - MINOR = 31001						
SOLD		10/07/2009	5917 84			
ACQ	100 0000	04/01/2009	5917 84	3474 29	2443 55	ST
500 0000 MERCK & CO INC - 58933Y105						
SOLD		11/04/2009	16098 13			
ACQ	100 0000	09/14/2009	3219 63	3274 22	-54 59	ST
	300 0000	01/30/2007	9658 88	13476 03	-3817 15	LT15
	100 0000	04/02/2007	3219 63	4502 49	-1282 86	LT15
275 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000						
SOLD		05/12/2010	15641 79			
ACQ	150 0000	01/03/2008	8531 89	17579 02	-9047 13	LT15
	25 0000	06/24/2009	1421 98	1946 86	-524 88	ST
	100 0000	09/10/2009	5687 92	7892 55	-2204 63	ST
200 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		03/25/2010	5895 58			
ACQ	200 0000	07/16/2008	5895 58	6572 74	-677 16	LT15
500 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		09/09/2009	7797 91			
ACQ	200 0000	04/09/2009	3119 16	2523 28	595 88	ST
	100 0000	04/09/2009	1559 58	1256 75	302 83	ST
	200 0000	04/09/2009	3119 16	2510 86	608 30	ST
300 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		12/11/2009	4395 33			
ACQ	300 0000	04/06/2009	4395 33	3545 70	849 63	ST
400.0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		01/05/2010	6024 52			
ACQ	400 0000	04/03/2009	6024 52	4727 28	1297 24	ST

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
200 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001						
SOLD		01/06/2010	2998 44			
ACQ	200 0000	04/03/2009	2998 44	2363 64	634 80	ST
300 0000 NETAPP INC - 64110D104 - MINOR = 44						
SOLD		01/08/2010	9914 50			
ACQ	300 0000	03/23/2009	9914 50	4659 21	5255 29	ST
58092 9490 OLD MUTUAL ANALY US LO/SH-Z - 68002Q347 - MINOR = 65						
SOLD		12/29/2009	614623 40			
ACQ	58092 9490	08/27/2008	614623 40	725000 00	-110376 60	LT15
200 0000 PAYCHEX INC - 704326107 - MINOR = 31001						
SOLD		12/01/2009	6302 83			
ACQ	200 0000	05/22/2009	6302 83	5383 78	919 05	ST
100 0000 PAYCHEX INC - 704326107 - MINOR = 31001						
SOLD		12/01/2009	3154 34			
ACQ	100 0000	04/08/2009	3154 34	2647 91	506 43	ST
300 0000 PAYCHEX INC - 704326107 - MINOR = 31001						
SOLD		01/13/2010	9460 79			
ACQ	200 0000	04/01/2009	6307 19	5153 48	1153 71	ST
	100 0000	07/01/2009	3153 60	2583 85	569 75	ST
100 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		09/22/2009	5828 18			
ACQ	100.0000	01/09/2008	5828 18	7891 27	-2063 09	LT15
100 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		03/25/2010	6661 91			
ACQ	100 0000	01/09/2008	6661 91	7891 27	-1229 36	LT15
200 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		03/05/2010	10183 33			
ACQ	100 0000	05/13/2009	5091 67	4186 44	905 23	ST
	100 0000	05/22/2009	5091 67	4291 62	800 05	ST
200 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		06/04/2010	8867 65			
ACQ	200 0000	02/27/2009	8867 65	6789 28	2078 37	LT15
300 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		10/13/2009	24842 51			
ACQ	200 0000	10/25/2005	16561 67	9598 42	6963 25	LT15
	100 0000	10/22/2008	8280 84	6122 83	2158 01	ST
100 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/07/2010	8393 80			
ACQ	100 0000	10/19/2005	8393 80	4620 64	3773 16	LT15
100 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/28/2010	8406 57			
ACQ	100 0000	10/19/2005	8406 57	4620 64	3785 93	LT15
100 0000 PRAXAIR INC - 74005P104 - MINOR = 31000						
SOLD		04/28/2010	8413 40			
ACQ	100 0000	10/19/2005	8413 40	4620 64	3792 76	LT15
300 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000						
SOLD		04/22/2010	8887 49			
ACQ	200 0000	01/08/2010	5924 99	5104 70	820 29	ST
	100 0000	01/08/2010	2962 50	2548 29	414 21	ST
200 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		03/25/2010	12751 83			
ACQ	200 0000	01/10/2008	12751 83	14507 28	-1755 45	LT15
200 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000						
SOLD		07/08/2009	5938 20			
ACQ	200 0000	04/09/2009	5938 20	5410 50	527 70	ST
100 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		07/01/2009	2036 21			
ACQ	100 0000	09/12/2007	2036 21	3162 13	-1125 92	LT15
100 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		07/01/2009	2034 22			
ACQ	100 0000	09/12/2007	2034 22	3159 15	-1124 93	LT15
200 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		09/10/2009	3961 17			
ACQ	100 0000	09/12/2007	1980 59	3150 03	-1169 45	LT15
	100 0000	11/13/2007	1980 59	3155 35	-1174 77	LT15
200 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		09/10/2009	3942 35			
ACQ	52 0000	02/16/2006	1025 01	1203 26	-178 25	LT15
	148 0000	02/16/2006	2917 34	3428 17	-510 83	LT15
500 0000 SAFEWAY INC - 786514208 - MINOR = 31000						
SOLD		09/11/2009	10010 28			
ACQ	200 0000	02/27/2009	4004 11	3648 80	355 31	ST
	300 0000	02/16/2006	6006 17	6941 91	-935 74	LT15
1600 0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 31001						
SOLD		09/14/2009	45654 66			
ACQ	500 0000	08/02/2007	14267 08	14705 80	-438 72	LT15
	300 0000	08/03/2007	8560 25	8795 28	-235 03	LT15
	300 0000	08/08/2007	8560 25	8552 58	7 67	LT15
	100 0000	10/10/2007	2853 42	3232 00	-378 58	LT15
	100 0000	10/22/2007	2853 42	2901 35	-47 93	LT15
	300 0000	10/22/2007	8560 25	8584 26	-24 01	LT15
200 0000 SCHERING PLOUGH CORP - 806605101 - MINOR = 31001						
SOLD		09/14/2009	5710 85			
ACQ	200 0000	08/08/2007	5710 85	5701 72	9 13	LT15

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TAX PREPARER MT2
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LEGEND· F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
150 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		05/28/2010	8526 98			
ACQ	100 0000	01/06/2010	5684 65	6873 00	-1188 35	ST
	50 0000	04/07/2010	2842 33	3316 28	-473 95	ST
100 0000 SOUTHERN CO - 842587107 - MINOR = 31001						
SOLD		07/22/2009	3181 43			
ACQ	100 0000	05/13/2009	3181 43	2876 43	305 00	ST
200 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000						
SOLD		04/07/2010	9654 33			
ACQ	200 0000	05/22/2009	9654 33	4317 36	5336 97	ST
100 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000						
SOLD		05/13/2010	5290 76			
ACQ	100 0000	07/01/2009	5290 76	2141 69	3149 07	ST
300 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		08/10/2009	5784 47			
ACQ	300 0000	04/18/2007	5784 47	4698 60	1085 87	LT15
200 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000						
SOLD		08/10/2009	3848 82			
ACQ	200 0000	04/18/2007	3848 82	3132 40	716 42	LT15
100 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44						
SOLD		07/29/2009	3274 78			
ACQ	58.0000	02/08/2008	1899 37	2684 77	-785 40	LT15
	42 0000	05/05/2008	1375 41	1987 94	-612 53	LT15
251 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44						
SOLD		07/29/2009	8166 65			
ACQ	50 0000	02/08/2008	1626 82	2314 46	-687 64	LT15
	25 0000	10/10/2008	813 41	707 02	106 39	ST
	59 0000	10/21/2008	1919 65	1811 57	108 08	ST
	42 0000	12/05/2008	1366 53	1111 48	255 05	ST
	50 0000	01/15/2009	1626 82	1410 05	216 77	ST
	25 0000	02/20/2009	813 41	554 17	259 24	ST
200 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		12/11/2009	10117 45			
ACQ	200 0000	09/16/2008	10117 45	9666 02	451 43	LT15
100 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		12/15/2009	5056 71			
ACQ	100 0000	10/30/2008	5056 71	4081 88	974 83	LT15
100 0000 THE TRAVELERS COMPANIES INC - 89417E109 - MINOR = 31000						
SOLD		12/16/2009	5005 10			
ACQ	100 0000	03/02/2009	5005 10	3670 05	1335 05	ST
200 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		08/13/2009	5762 87			
ACQ	200 0000	04/01/2009	5762 87	3093 52	2669 35	ST
100 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		09/24/2009	3025 60			
ACQ	100 0000	01/14/2009	3025 60	1443 86	1581 74	ST
100 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		01/06/2010	3503 08			
ACQ	100 0000	01/14/2009	3503 08	1443 86	2059 22	ST
100 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		01/08/2010	3412 41			
ACQ	100 0000	01/14/2009	3412 41	1443 86	1968 55	ST
100 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000						
SOLD		01/08/2010	3401 27			
ACQ	100 0000	01/14/2009	3401 27	1443 86	1957 41	ST
0000 VORNADO REALTY TRUST - 929042109 - MINOR = 31001						
SOLD		07/17/2009	0 29			
ACQ	0000		0 29	0 00	0 29	LT15
CHANGED 12/22/09 AW4						
200 0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		04/23/2010	10795 55			
ACQ	200 0000	05/04/2006	10795 55	9294 70	1500 85	LT15
200 0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		05/13/2010	10523 06			
ACQ	200 0000	05/04/2006	10523 06	9294 70	1228 36	LT15
100 0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		05/27/2010	5041 33			
ACQ	100 0000	05/04/2006	5041 33	4647 35	393 98	LT15
100 0000 WELLPOINT INC - 94973V107 - MINOR = 31000						
SOLD		07/28/2009	5397 45			
ACQ	100 0000	04/09/2009	5397 45	4034 70	1362 75	ST
100 0000 WELLPOINT INC - 94973V107 - MINOR = 31000						
SOLD		02/11/2010	5991 92			
ACQ	100 0000	11/13/2009	5991 92	5249 92	742 00	ST
0000 WILLIAMS COS INC - 969457100 - MINOR = 31001						
SOLD		05/26/2010	1046 83			
ACQ	0000		1046 83	0 00	1046 83	LT15
CHANGED 06/04/10 AW4						
400 0000 WYETH - 983024100 - MINOR = 31001						
SOLD		09/14/2009	19136 38			
ACQ	300 0000	01/23/2009	14352 29	12644 13	1708 16	ST
	100 0000	01/28/2009	4784 10	4345 98	438 12	ST
800 0000 XILINX INC - 983919101 - MINOR = 31001						
SOLD		03/24/2010	21015 97			
ACQ	300 0000	07/21/2009	7880 99	5932 38	1948 61	ST
	300 0000	12/11/2007	7880 99	6829 74	1051 25	LT15
	100 0000	12/11/2007	2627 00	2272 58	354 42	LT15

TRUST YEAR ENDING 06/30/2010

TAX PREPARER MT2
TRUST ADMINISTRATOR MA6
INVESTMENT OFFICER JM2

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
	100 0000	07/23/2009	2627 00	2112 61	514 39	ST
800 0000 YAHOO INC - 984332106 - MINOR = 31000						
SOLD		07/29/2009	12268 40			
ACQ	200 0000	08/15/2007	3067 10	4764 96	-1697 86	LT15
	600 0000	01/10/2008	9201 30	13904 28	-4702 98	LT15
100 0000 ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000						
SOLD		07/01/2009	4200 55			
ACQ	100 0000	02/06/2009	4200 55	4004 10	196 45	ST
200 0000 ZIMMER HOLDINGS INC - 98956P102 - MINOR = 31000						
SOLD		07/01/2009	8433 72			
ACQ	100 0000	02/06/2009	4216 86	3998 00	218 86	ST
	100 0000	02/06/2009	4216 86	4004 10	212 76	ST
200 0000 AXIS CAPITAL HOLDINGS LTD - G0692U109 - MINOR = 31000						
SOLD		11/13/2009	5947 46			
ACQ	200 0000	09/16/2008	5947 46	6798 14	-850 68	LT15
300 0000 COOPER INDUSTRIES PLC CL - A - G24140108 - MINOR = 49						
SOLD		03/19/2010	13807 59			
ACQ	300 0000	09/01/2009	13807.59	9810 51	3997 08	ST
300 0000 COVIDIEN PLC - G2554F105 - MINOR = 49						
SOLD		05/21/2010	12469 22			
ACQ	200 0000	11/18/2008	8312 81	7457 50	855 31	LT15
	100 0000	07/01/2009	4156 41	3691 36	465 05	ST
300 0000 NOBLE CORPORATION - H5833N103 - MINOR = 49						
SOLD		11/20/2009	11661 42			
ACQ	300 0000	05/22/2009	11661 42	9265 47	2395 95	ST
100 0000 TRANSOCEAN INC - H8817H100 - MINOR = 49						
SOLD		04/12/2010	8561 08			
ACQ	100 0000	11/20/2009	8561 08	8426 31	134 77	ST
		TOTALS	6981116 61	6792012 24		

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	366294 70	0 00	-177190 32	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	18968 28			0 00
	366294 70	0 00	-158222 04	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	366294 70	0 00	-177190 32	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	18968 28			0 00
	366294 70	0 00	-158222 04	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NOT NEEDED	N/A	N/A

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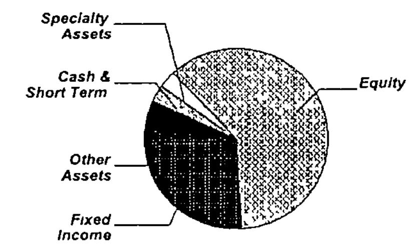
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	19,977,566 31	19,147,354 25	(830,212 06)	291,659 11	63%
Cash & Short Term	1,117,587 74	932,213 86	(185,373 88)	466 10	3%
Fixed Income	8,457,198 41	8,475,231 43	18,033 02	363,912 02	28%
Specialty Assets	2 00	2 00	0 00		1%
Other Assets	1,213,446 00	1,395,156 00	181,710 00		5%
Market Value	**$30,765,800.46**	**$29,949,957.54**	**($815,842.92)**	**$656,037.23**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	57,299 82	53,403 95	(3,895 87)
Accruals	29,492 44	28,357 56	(1,134 88)
Market Value	**$86,792 26**	**$81,761 51**	**($5,030.75)**

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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	**30,765,800 46**	**27,667,490.28**	**57,299.82**	**170,103.25**
Additions	40,637 39	1,936,065 80	9,500 00	603,313 72
Withdrawals & Fees	(39,597 04)	(1,358,777 05)	(54,878 64)	(1,366,976 96)
Securities Transferred In		10,651 00	--	--
Securities Transferred Out		(10,650 00)	--	--
Net Additions/Withdrawals	**$1,040 35**	**$577,289 75**	**($45,378 64)**	**($763,663.24)**
Income			41,482 77	646,963 65
Change In Investment Value	(816,883 27)	1,705,177 51		0 29
Ending Market Value	**$29,949,957 54**	**$29,949,957.54**	**$53,403.95**	**$53,403 95**
Accruals	--	--	28,357 56	28,357 56
Market Value with Accruals	--	--	**$81,761.51**	**$81,761.51**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	41,054 57	637,533 94
Foreign Dividends	50 00	1,508 07
Interest Income	378 20	4,708 23
Taxable Income	**$41,482.77**	**$643,750.24**

	Year-to-Date Value
Cash Receipts	3,213 41
Other Income & Receipts	**$3,213.41**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		16,052 19
ST Realized Gain/Loss	(1,707 95)	366,339 76
LT Realized Gain/Loss	27,711 65	(177,190 27)
Realized Gain/Loss	**$26,003.70**	**$205,201.68**

	To-Date Value
Unrealized Gain/Loss	**($489,722.37)**

Cost Summary	Cost
Equity	19,730,711 05
Cash & Short Term	932,213 86
Fixed Income	8,344,002 01
Other Assets	1,432,751 00
Total	**$30,439,677.92**

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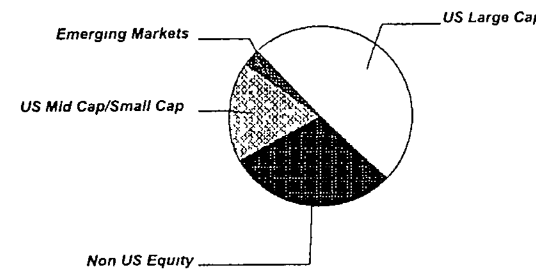
RENATE, HANS & MARIA HOFMANN TR ACCT P62429009
For the Period 6/1/10 to 6/30/10

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	10,190,743 95	9,583,720 78	(607,023 17)	30%
US Mid Cap/Small Cap	3,879,043 24	3,656,858 60	(222,184 64)	12%
Non US Equity	5,889,664 12	5,891,654 87	1,990 75	20%
Emerging Markets	18,115 00	15,120 00	(2,995 00)	1%
Total Value	**$19,977,566.31**	**$19,147,354.25**	**($830,212.06)**	**63%**

Market Value/Cost	Current Period Value
Market Value	19,147,354 25
Tax Cost	19,730,711 05
Unrealized Gain/Loss	(583,356 79)
Estimated Annual Income	291,659 11
Accrued Dividends	3,963 40
Yield	1 52 %

Asset Categories



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Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	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	137,558 488	6 83	939,524 47	1,150,000 00	(210,475 53)	9,491 53	1 01%
ABBOTT LABORATORIES 002824-10-0 ABT	1,100 000	46 78	51,458 00	53,364 06	(1,906 06)	1,936 00	3 76%
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	300 000	50 18	15,054 00	10,325 02	4,728 98	72 00 18 00	0 48%
AETNA INC 00817Y-10-8 AET	1,000 000	26 38	26,380.00	29,427 39	(3,047 39)	40 00	0 15%
AMAZON COM INC 023135-10-6 AMZN	100 000	109 26	10,926 00	8,337.66	2,588 34		
APACHE CORP 037411-10-5 APA	405 000	84 19	34,096 95	40,342 12	(6,245 17)	243 00	0 71%
APPLE INC 037833-10-0 AAPL	330 000	251 53	83,004 90	40,596 14	42,408 76		
AT&T INC 00206R-10-2 T	700 000	24 19	16,933 00	26,858 56	(9,925 56)	1,176 00	6 95%
BANK OF AMERICA CORP 060505-10-4 BAC	3,400 000	14 37	48,858 00	81,554 29	(32,696 29)	136 00	0 28%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	1,200 000	24 69	29,628 00	45,545 27	(15,917 27)	432 00	1 46%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield

US Large Cap

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
BAXTER INTERNATIONAL INC 071813-10-9 BAX	200 000	40 64	8,128 00	9,532 24	(1,404 24)	232 00 116 00	2 85%
BB & T CORP 054937-10-7 BET	500 000	26 31	13,155 00	9,236 39	3,918 61	300 00	2 28%
BERKSHIRE HATHAWAY INC DEL CL B 084670-70-2 BRK B	300 000	79 69	23,907 00	21,543 80	2,363 20		
BIOGEN IDEC INC 09062X-10-3 BIIB	300 000	47 45	14,235 00	16,873 72	(2,638 72)		
CARDINAL HEALTH INC 14149Y-10-8 CAH	400 000	33 61	13,444 00	10,468 13	2,975 87	312 00 78 00	2 32%
CELGENE CORPORATION 151020-10-4 CELG	625 000	50 82	31,762 50	31,977 29	(214 79)		
CISCO SYSTEMS INC 17275R-10-2 CSCO	2,900 000	21 31	61,799 00	58,698 73	3,100 27		
CITIGROUP INC 172967-10-1 C	7,700 000	3 76	28,952 00	32,419 87	(3,467 87)		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	50 000	281 55	14,077 50	14,945 20	(867 70)	230 00	1 63%
COACH INC 189754-10-4 COH	400 000	36 55	14,620 00	14,455 22	164 78	240 00 60 00	1 64%
COCA COLA CO 191216-10-0 KO	300 000	50 12	15,036 00	17,221 89	(2,185 89)	528 00 132 00	3 51%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	400 000	50 06	20,024 00	20,311 11	(287 11)		
COMCAST CORP CL A 20030N-10-1 CMCS A	800 000	17 37	13,896 00	13,537 04	358 96	302 40	2 18%
CONOCOPHILLIPS 20825C-10-4 COP	700 000	49 09	34,363 00	33,856 93	506 07	1,540 00	4 48%
CVS/CAREMARK CORPORATION 126650-10-0 CVS	900 000	29 32	26,388 00	22,954 59	3,433 41	315 00	1 19%
DEERE & CO 244199-10-5 DE	700 000	55 68	38,976 00	27,053 73	11,922 27	840 00 210 00	2 16%
DEVON ENERGY CORP 25179M-10-3 DVN	200 000	60 92	12,184 00	13,247 74	(1,063 74)	128 00	1 05%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	1,400 000	34 59	48,426 00	52,689 98	(4,263 98)	2,296 00	4 74%
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	68,362 832	8 74	597,491 15	618,000 00	(20,508 85)		
EDISON INTERNATIONAL 281020-10-7 EIX	900 000	31 72	28,548 00	34,843 34	(6,295 34)	1,134 00 283 50	3 97%
EOG RESOURCES INC 26875P-10-1 EOG	375 000	98 37	36,888 75	30,590 81	6,297 94	232 50	0 63%
EXXON MOBIL CORP 30231G-10-2 XOM	1,075 000	57 07	61,350 25	54,760 08	6,590 17	1,892 00	3 08%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
FREEPORT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	650 000	59 13	38,434 50	38,232 73	201 77	780 00	2 03 %
GENERAL ELECTRIC CO 369604-10-3 GE	1,200 000	14 42	17,304 00	18,418 20	(1,114 20)	480 00	2 77 %
GENERAL MILLS INC 370334-10-4 GIS	400 000	35 52	14,208 00	10,958 77	3,249 23	448 00	3 15 %
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	275 000	131 27	36,099 25	29,146 49	6,952 76	385 00	1 07 %
GOOGLE INC CL A 38259P-50-8 GOOG	60 000	444 95	26,697 00	18,155 89	8,541 11		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	41,547 367	27 60	1,146,707 33	1,277,997 00	(131,289 67)	17,823 82	1 55 %
HEWLETT-PACKARD CO 428236-10-3 HPQ	1,800 000	43 28	77,904 00	50,170 14	27,733 86	576 00 144 00	0 74 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	600 000	39 03	23,418 00	24,962 63	(1,544 63)	726 00	3 10 %
INTERNATIONAL GAME TECHNOLOGY 459902-10-2 IGT	400 000	15 70	6,280 00	6,188 92	91 08	96 00 24 00	1 53 %
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	425 000	123 48	52,479 00	42,591 57	9,887 43	1,105 00	2 11 %
JOHNSON CONTROLS INC 478366-10-7 JCI	1,200 000	26 87	32,244 00	21,413 10	10,830 90	624 00 156 00	1 94 %

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JPIA X	33,385 329	18 68	623,637 95	713,922 38	(90,284 43)	19,129 79	3 07 %
JPMORGAN TR I US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 4812A4-65-8 JTVS X	65,868 263	10 83	713,353 29	550,000 00	163,353 29	3,688 62	0 52 %
JPMORGAN TR I MKT NEUTRL SEL 48121A-71-2 JMNS X	31,428 571	15 39	483,685 71	492,800 00	(9,114 29)		
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	69,960 079	16 82	1,176,728 53	1,316,000 00	(139,271 47)	21,127 94	1 80 %
JUNIPER NETWORKS INC 48203R-10-4 JNPR	1,000 000	22 82	22,820 00	20,309 81	2,510 19		
KIMBERLY-CLARK CORP 494368-10-3 KMB	200 000	60 63	12,126 00	12,530 00	(404 00)	528 00 132 00	4 35 %
LOWES COMPANIES INC 548661-10-7 LOW	800 000	20 42	16,336 00	18,454 46	(2,118 46)	352.00	2 15 %
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	96,497 013	15 45	1,490,878 85	1,700,000 00	(209,121 15)	1,543 95	0 10 %
MASTERCARD INC - CLASS A 57636Q-10-4 MA	95 000	199 53	18,955 35	17,299 56	1,655 79	57 00	0 30 %

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
MERCK & CO INC 58933Y-10-5 MRK	1,900 000	34 97	66,443 00	62,777 09	3,665 91	2,888 00 722 00	4 35%
METLIFE INC 59156R-10-8 MET	600 000	37 76	22,656 00	21,312 23	1,343 77	444 00	1 96%
MICROSOFT CORP 594918-10-4 MSFT	4,000 000	23 01	92,040 00	96,673 45	(4,633 45)	2,080 00	2 26%
MORGAN STANLEY 617446-44-8 MS	800 000	23 21	18,568 00	18,937 25	(369 25)	160 00	0 86%
NASDAQ OMX GROUP INC 631103-10-8 NDAQ	500 000	17 78	8,890 00	10,087 33	(1,197 33)		
NEXTERA ENERGY INC 65339F-10-1 NEE	200 000	48 76	9,752 00	10,164 74	(412 74)	400 00	4 10%
NIKE INC B 654106-10-3 NKE	275 000	67 55	18,576 25	15,871 54	2,704 71	297 00 74 25	1 60%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	1,400 000	53 05	74,270 00	56,308 40	17,961 60	1,904 00	2 56%
NOVELLUS SYSTEMS INC 670008-10-1 NVLS	700 000	25 36	17,752 00	17,512 88	239 12		
NVR INC 62944T-10-5 NVR	10 000	655 03	6,550 30	6,597 03	(46 73)		
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	800 000	77 15	61,720 00	50,896 97	10,823 03	1,216 00 304 00	1 97%
ORACLE CORP 68389X-10-5 ORCL	1,100 000	21 46	23,606 00	23,015 85	590 15	220 00	0 93%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
PACCAR INC 693718-10-8 PCAR	1,000 000	39 87	39,870 00	36,799 04	3,070 96	360 00	0 90%
PARKER-HANNIFIN CORP 701094-10-4 PH	300 000	55 46	16,638 00	12,937 26	3,700 74	312 00	1 88%
PEPSICO INC 713448-10-8 PEP	500 000	60 95	30,475 00	30,734 97	(259 97)	960 00	3 15%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	400 000	45 84	18,336 00	9,956 36	8,379 64	928 00 232 00	5 06%
PROCTER & GAMBLE CO 742718-10-9 PG	1,100 000	59 98	65,978 00	63,983 78	1,994 22	2,119 70	3 21%
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	500 000	53 66	26,830 00	20,484 52	6,345 48	350 00	1 30%
QUALCOMM INC 747525-10-3 QCOM	1,200 000	32 84	39,408 00	44,962 33	(5,554 33)	912 00	2 31%
SCHLUMBERGER LTD 806857-10-8 SLB	450 000	55 34	24,903 00	19,387 63	5,515 37	378 00 126 00	1 52%
SOUTHERN CO 842587-10-7 SO	500 000	33 28	16,640 00	14,867 08	1,772 92	910 00	5 47%
SOUTHWESTERN ENERGY CO 845467-10-9 SWN	200 000	38 64	7,728 00	8,559 76	(831 76)		
SPRINT NEXTEL CORP 852061-10-0 S	2,500 000	4 24	10,600 00	10,210 25	389 75		
STAPLES INC 855030-10-2 SPLS	1,500 000	19 05	28,575 00	32,569 46	(3,994 46)	540 00 135 00	1 89%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	300 000	41 43	12,429 00	6,331 83	6,097 17	60 00	0 48 %
SYSCO CORP 871829-10-7 SYY	800 000	28 57	22,856 00	25,216 22	(2,360 22)	800 00 200 00	3 50 %
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	700 000	15 30	10,710 00	11,378 03	(668 03)		
TIME WARNER INC NEW 887317-30-3 TWX	1,800 000	28 91	52,038 00	47,638 71	4,399 29	1,530 00	2 94 %
TOLL BROTHERS INC 889478-10-3 TOL	300 000	16 36	4,908 00	6,172 50	(1,264 50)		
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	800 000	64 91	51,928 00	40,853 37	11,074 63	1,360 00	2 62 %
US BANCORP DEL 902973-30-4 USB	1,400 000	22 35	31,290 00	39,322 48	(8,032 48)	280 00 70 00	0 89 %
V F CORP 918204-10-8 VFC	200 000	71 18	14,236 00	11,460 96	2,775 04	480 00	3 37 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	1,500 000	28 02	42,030 00	49,946 13	(7,916 13)	2,850 00	6 78 %
WAL MART STORES INC 931142-10-3 WMT	200 000	48 07	9,614 00	9,294 70	319 30	242 00	2 52 %
WALT DISNEY CO 254687-10-6 DIS	1,900 000	31 50	59,850 00	51,379 63	8,470 37	665 00	1 11 %
WELLS FARGO & CO 949746-10-1 WFC	1,800 000	25 60	46,080 00	44,611 54	1,468 46	360 00	0 78 %

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	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
YUM BRANDS INC 988498-10-1 YUM	900 000	39 04	35,136 00	31,760 94	3,375 06	756 00	2 15%
Total US Large Cap	**618,407 942**		**$9,583,720.78**	**$10,096,094.23**	**($512,373.45)**	**$120,281.25** **$3,216.75**	**1.26%**
US Mid Cap/Small Cap							
INTERSIL CORP CL A 46069S-10-9 ISIL	400 000	12 11	4,844 00	5,371 20	(527 20)	192 00	3 96%
JPMORGAN MID CAP EQUITY FUND SELECT SHARE CLASS FUND 689 4812A1-26-6 VSNG X	26,189 204	22 96	601,304 12	490,000 00	111,304 12	7,542 49 746 65	1 25%
JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 4812C1-71-0 HLGE X	36,551 320	17 46	638,186 05	650,000 00	(11,813 95)	5,555 80	0 87%
JPMORGAN SMALL CAP CORE FUND SELECT SHARE CLASS FUND 690 4812A1-23-3 VSSC X	32,926 761	28 60	941,705 36	958,498 00	(16,792 64)	14,619 48	1 55%
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	31,090 366	15 48	481,278 87	503,042 12	(21,763 25)	1,025 98	0 21%

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	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Mid Cap/Small Cap							
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	86,725 697	11 41	989,540 20	909,249 00	80,291 21		
Total US Mid Cap/Small Cap	**213,883 348**		**$3,656,858.60**	**$3,516,160.32**	**$140,698.29**	**$28,935.75** **$746.65**	**0 79%**
Non US Equity							
ACE LTD NEW H0023R-10-5 ACE	300 000	51 48	15,444 00	13,809 35	1,634 65	396 00	2 56%
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	121,106 669	10 33	1,251,031 89	1,600,000 00	(348,968 11)	70,120 76	5 61%
COVIDIEN PLC G2554F-10-5 COV	300 000	40 18	12,054 00	10,900 37	1,153 63	216 00	1 79%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	38,893 330	28 39	1,104,181 64	1,275,000 00	(170,818 36)	16,957 49	1 54%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	46,201 399	29 24	1,350,928 91	932,168 69	418,760 22	5,313 16	0 39%
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812A0-56-5 JIES X	100,078 074	10 74	1,074,838 51	1,277,997 00	(203,158 49)	42,833 41	3 99%
MARVELL TECHNOLOGY GROUP LTD G5876H-10-5 MRVL	800 000	15 76	12,608 00	16,381 06	(3,773 06)		

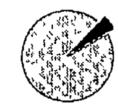
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
MATTHEWS PACIFIC TIGER FUND -CL I 577130-10-7 MAPT X	42,302 029	19 18	811,352 92	773,999 00	37,353 92	6,176 09	0 76%
NABORS INDUSTRIES LTD G6359F-10-3 NBR	300 000	17 62	5,286 00	5,807 70	(521.70)		
SPDR GOLD TRUST 78463V-10-7 GLD	2,000 000	121 68	243,360 00	183,788 60	59,571 40		
TYCO INTERNATIONAL LTD H89128-10-4 TYC	300 000	35 23	10,569 00	10,936 32	(367 32)	229 20	2 17%
Total Non US Equity	**352,581 501**		**$5,891,654.87**	**$6,100,788.09**	**($209,133 22)**	**$142,242.11**	**2 41%**
Emerging Markets							
CARNIVAL CORPORATION 143658-30-0 CCL	500 000	30 24	15,120 00	17,668 41	(2,548 41)	200 00	1 32%

J.P.Morgan

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	1,117,587 74	932,213 86	(185,373 88)	3%

Asset Categories



*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	932,213 86
Tax Cost	932,213 86
Estimated Annual Income	466 10
Accrued Interest	46 84
Yield	0 05%

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

Cash & Short Term Detail

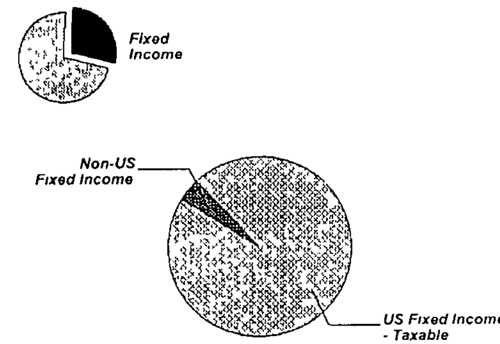
	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	932,213 86	1 00	932,213 86	932,213 86		466 10 46 84	0 05% [1]

J.P.Morgan

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	8,139,994 08	8,158,972 57	18,978 49	27%
Non-US Fixed Income	317,204 33	316,258 86	(945 47)	1%
Total Value	**$8,457,198.41**	**$8,475,231.43**	**$18,033.02**	**28%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	8,475,231 43
Tax Cost	8,344,002 01
Unrealized Gain/Loss	131,229 42
Estimated Annual Income	363,912 02
Accrued Interest	24,347 32
Yield	4 29%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	8,475,231 43	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

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
International Bonds	316,258 86	4%
Mutual Funds	8,158,972 57	96%
Total Value	**$8,475,231.43**	**100%**

Fixed Income Detail

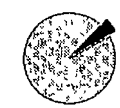
	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1 14% 4812A3-29-6	59,386 524	10 54	625,933 96	638,999 00	(13,065 04)	1,840 98 1,978 17	0 29 %
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 63% 4812A4-35-1	49,358 342	11 57	571,076 02	500,000 00	71,076 02	19,693 97 1,382 03	3 45 %
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 86% 4812C0-80-3	269,086 312	7 70	2,071,964 60	2,055,178 00	16,786 60	214,730 87 14,799 75	10 36 %
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1 48% 4812C1-33-0	323,295 005	10 95	3,540,080 30	3,479,133 34	60,946 96	88,906 12 4,849 43	2 51 %
JPMORGAN TREASURY & AGENCY FUND SELECT CLASS FUND 3565 30-Day Annualized Yield 51% 4812C1-40-5	102,918 769	10 00	1,029,187 69	1,028,274 26	913 43	21,407 10 1,337 94	2 08 %

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-6	3,000 000	106 91	320,730 00	308,667 41	12,062 59	11,802 00	3 68%
Total US Fixed Income - Taxable	**807,044.952**		**$8,158,972.57**	**$8,010,252.01**	**$148,720.56**	**$358,381.04** **$24,347 32**	4 39%
Non-US Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	23,636 686	13 38	316,258 86	333,750 00	(17,491 14)	5,530 98	1 75%

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	2 00	2 00	0 00	1%

Asset Categories



Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
Lease with SF Acquisition LLC re 400 West Broadway New York, NY 10012 LEASEHOLD INTEREST Bearer 997608-13-9	SURFACE-REAL ESTATE	100 00 %	1 00	1 00
305 East 61st Street, Room 1003 10th Floor New York, NY 10021 LEASEHOLD INTEREST Bearer 997608-25-1	SURFACE-REAL ESTATE	100 00 %	1 00	1 00
Total Real Estate			**$2.00**	**$2.00**

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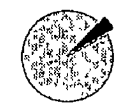
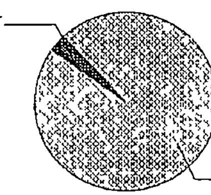
Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	1,213,445 00	1,395,155 00	181,710 00	4%
Other	1 00	1 00	0 00	1%
Total Value	**$1,213,446.00**	**$1,395,156.00**	**$181,710.00**	**5%**

Asset Categories





Market Value/Cost	Current Period Value
Estimated Value	1,395,156 00
Tax Cost	1,432,751 00
Estimated Gain/Loss	(37,595 00)

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted / Original	Estimated Gain/Loss	Accruals
Structured Investments						
BARCLAYS ARN SPX 7/21/11 (10%BUFF-10 5%COUP-90/100/100) INITIAL LEVEL-SPX 1262 90 DD 07/09/2008 06738R-6A-9	100,000 000	88 99	88,990 00	98,000 00	(9,010 00)	

Structured Investments

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
BARCLAYS BREN S&P GSCI AG 4/28/11 S&P GSCI AG EXCESS RET INDEX BUFFER 20%, MAX RETURN 38 75% DOWNSIDE LEVERAGE 1 25, DD 04/22/09 06738Q-5G-9	250,000 000	97 35	243,375 00	246,250 00	(2,875 00)	
BARCLAYS 18M COMMODITY INDEX BREN, MD 12/12/11, DJUBSF3 STRIKE 252 6323 LEVERAGE 1 16, MAX RET 17 4% BUFFER 15%, DD 06/04/10 06740L-Y3-3	200,000 000	100 10	200,200 00	197,500 00	2,700 00	
HSBC ASIA BREN 06/17/11 (10%BUFFER- 11 10%CAP-22 20%MAXPYMT) INITIAL LEVEL-ASIA BASKET 05/28/10 100 00 4042K0-2V-6	300,000 000	100 77	302,310 00	297,000 00	5,310 00	
HSBC EAFE BREN 01/27/11 (10% BUFFER- 2XLEV-7 16% CAP-14 32% MAX PYMT) INITIAL LEVEL-1/08/10 SX5E 3017 85 UKX 5534 24 TPX 941 29 4042K0-K9-5	300,000 000	90 60	271,800 00	297,000 00	(25,200 00)	
HSBC SPX BREN 06/17/11 (10%BUFF -2XLEV-10 05%CAP-20 10%MXPYMT) INITIAL LEVEL-SPX 05/28/10 1089 41 4042K0-2U-8	300,000 000	96 16	288,480 00	297,000 00	(8,520 00)	
Total Structured Investments	**1,450,000.000**		**$1,395,155.00**	**$1,432,750.00**	**($37,595 00)**	

	Quantity	Price	Estimated Value	Cost Adjusted / Original	Estimated Gain/Loss	Accruals
Other						
TANGIBLE PERSONAL PROPERTY ELSEWHERE TRUST & ESTATE TEAM #3104 Assets Held Elsewhere 118991-KR-8	1 000		1 00	1 00		

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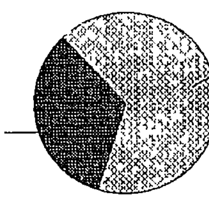
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	893,610 45	893,610 45	0 00	446 80	33%
Fixed Income	1,770,325 74	1,776,257 90	5,932 16	42,575 12	67%
Market Value	**$2,663,936.19**	**$2,669,868 35**	**$5,932.16**	**$43,021.92**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	42,343 56	45,934 88	3,591 32
Accruals	2,844 65	2,438 90	(405 75)
Market Value	**$45,188.21**	**$48,373.78**	**$3,185 57**

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	**2,663,936 19**	**2,387,269.10**	**42,343 56**	**4,141 14**
Additions		559,032 00		
Withdrawals & Fees		(275,058 79)		
Net Additions/Withdrawals	**$0 00**	**$283,973.21**	**$0 00**	**$0.00**
Income			3,591 32	41,793 74
Change In Investment Value	5,932 16	(1,373 96)		
Ending Market Value	**$2,669,868 35**	**$2,669,868.35**	**$45,934 88**	**$45,934 88**
Accruals	--	--	2,438 90	2,438 90
Market Value with Accruals	**--**	**--**	**$48,373 78**	**$48,373.78**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,551 58	40,911 16
Interest Income	39 74	882 58
Taxable Income	**$3,591 32**	**$41,793.74**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		2,818 11
Realized Gain/Loss		**$2,818 11**

	To-Date Value
Unrealized Gain/Loss	**$9,952 68**

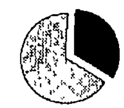
Cost Summary	Cost
Cash & Short Term	893,610 45
Fixed Income	1,766,305 22
Total	**$2,659,915 67**

J.P.Morgan

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	893,610 45	893,610 45	0 00	33%

Asset Categories



*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	893,610 45
Tax Cost	893,610 45
Estimated Annual Income	446 80
Accrued Interest	38 61
Yield	0 05%

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

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	893,610 45	1 00	893,610 45	893,610 45		446 80 38 61	0 05% [1]

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	1,770,325 74	1,776,257 90	5,932 16	67%

Asset Categories

Market Value/Cost	Current Period Value
Market Value	1,776,257 90
Tax Cost	1,766,305 22
Unrealized Gain/Loss	9,952 68
Estimated Annual Income	42,575 12
Accrued Interest	2,400 29
Yield	2 40 %

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	1,776,257 90	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	1,776,257 90	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 SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1 48% 4812C1-33-0	119,156 737	10 95	1,304,766 27	1,300,000 00	4,766 27	32,768 10 1,787 35	2 51 %
JPMORGAN TREASURY & AGENCY FUND SELECT CLASS FUND 3565 30-Day Annualized Yield 51% 4812C1-40-5	47,149 163	10 00	471,491 63	466,305 22	5,186 41	9,807 02 612 94	2 08 %
Total US Fixed Income - Taxable	**166,305.900**		**$1,776,257.90**	**$1,766,305.22**	**$9,952 68**	**$42,575.12** **$2,400 29**	**2.40 %**

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Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization RENATE, HANS & MARIA HOFMANN TRUST C/O JPMORGAN SERVICES INC	**Employer identification number** 13-7102172
	Number, street, and room or suite no If a P O box, see instructions PO BOX 6089	
	City, town or post office, state, and ZIP code For a foreign address, see instructions NEWARK DE 19714-6089	

Check type of return to be filed (file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ JP MORGAN SERVICES INC

Telephone No ▶ 302-634-2931 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15/11 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year or
▶ [X] tax year beginning 07/01/09 , and ending 06/30/10

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 63,100
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 53,100
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 10,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions