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

2009

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

For calendar year 2009, or tax year beginning SEP 1, 2009, and ending AUG 31, 2010

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation DAVID M.C. JU FOUNDATION		A Employer identification number 13-6165238	
	Number and street (or P O box number if mail is not delivered to street address) 435 BERNARDSVILLE ROAD		B Telephone number 908-766-1704	
	City or town, state, and ZIP code MENDHAM, NJ 07945-2927		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
► \$ 2,147,005. (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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
1 Contributions, gifts, grants, etc., received				N/A
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				STATEMENT 1
3 Dividends and interest from securities		2,617.	2,617.	STATEMENT 2
5a Gross rents		47,353.	47,353.	
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a		69,277.		
7 Capital gain net income (from Part IV, line 2)			69,277.	
8 Net short-term capital gain				
9 Income modifications 10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				RECEIVED
11 Other income				
12 Total. Add lines 1 through 11		119,247.	119,247.	20 JAN 18 2011 IRS-OSC 0.
13 Compensation of officers, directors, trustees, etc		0.	0.	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				OGDEN, UT
16a Legal fees		STMT 3		
b Accounting fees			1,819.	1,364.
c Other professional fees				
17 Interest		STMT 4		
18 Taxes			62.	0.
19 Depreciation and depletion			283.	0.
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses		STMT 5	17,822.	6,723.
24 Total operating and administrative expenses. Add lines 13 through 23			19,986.	8,087.
25 Contributions, gifts, grants paid			123,650.	123,650.
26 Total expenses and disbursements. Add lines 24 and 25			143,636.	131,737.
27 Subtract line 26 from line 12			-24,389.	
a Excess of revenue over expenses and disbursements			107,881.	
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				N/A

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		179,065.	38,796.	38,796.
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 6	85,458.	0.	0.
	b Investments - corporate stock	STMT 7	1,272,051.	1,363,164.	1,461,763.
	c Investments - corporate bonds	STMT 8	513,559.	624,070.	646,446.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►	7,249.			
	Less accumulated depreciation	STMT 9 ►	7,249.	283.	
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers)		2,050,416.	2,026,030.	2,147,005.
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ►)	STATEMENT 10)	78.	81.	
	23 Total liabilities (add lines 17 through 22)		78.	81.	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds		2,148,709.	2,148,709.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		-98,371.	-122,760.	
	30 Total net assets or fund balances		2,050,338.	2,025,949.	
	31 Total liabilities and net assets/fund balances		2,050,416.	2,026,030.	

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	2,050,338.
2 Enter amount from Part I, line 27a	2	-24,389.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	2,025,949.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,025,949.

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.)
a	SEE ATTACHED STATEMENT				
b					
c					
d					
e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e	908,505.		839,228.	69,277.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e				69,277.	
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	69,277.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	141,297.	1,953,841.	.072318
2007	175,475.	2,783,040.	.063052
2006	154,427.	2,571,599.	.060051
2005	143,282.	2,527,676.	.056685
2004	125,698.	2,555,863.	.049180
2 Total of line 1, column (d)			2 .301286
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 .060257
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,147,274.
5 Multiply line 4 by line 3			5 129,388.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,079.
7 Add lines 5 and 6			7 130,467.
8 Enter qualifying distributions from Part XII, line 4			8 131,737.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	1	1,079.		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b					
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
3	Add lines 1 and 2					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
5	Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0-					
6	Credits/Payments					
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,841.			
b	Exempt foreign organizations - tax withheld at source	6b				
c	Tax paid with application for extension of time to file (Form 8868)	6c				
d	Backup withholding erroneously withheld	6d				
7	Total credits and payments Add lines 6a through 6d	7	2,841.			
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,762.			
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ►	11	0.			

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A

14 The books are in care of ► WILLIAM JU Te
Located at ► 435 BERNARDSVILLE ROAD, MENDHAM, NJ

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

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.

1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A ► <input type="checkbox"/>
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?		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		N/A ► <input type="checkbox"/>
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)		N/A ► <input type="checkbox"/>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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
 Yes No
 Yes No
 Yes No
 Yes No

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

N/A

►

5b

Organizations relying on a current notice regarding disaster assistance check here

c. If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes No

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

6a. Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b

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

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

Yes No

N/A

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

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

7b

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

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

(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
WILLIAM JU, MD 435 BERNARDSVILLE ROAD MENDHAM, NJ 079452927	TRUSTEE 0.00	0.	0.	0.
DOROTHY W. LEWERENZ 777 ASPEN WAY FRANKLIN LAKES, NJ 074171404	TRUSTEE 0.00	0.	0.	0.

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

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

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

►

0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

►

0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3	All other program-related investments. See instructions	
Total. Add lines 1 through 3		► 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities	1a	2,088,775.
b Average of monthly cash balances	1b	91,199.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,179,974.
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	2,179,974.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,700.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,147,274.
6 Minimum investment return. Enter 5% of line 5	6	107,364.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part)

1 Minimum investment return from Part X, line 6	1	107,364.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,079.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,079.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	106,285.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	106,285.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	106,285.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	131,737.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	131,737.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	1,079.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	130,658.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				106,285.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only			0.	
b Total for prior years				
3 Excess distributions carryover, if any, to 2009.				
a From 2004	2,135.			
b From 2005	21,180.			
c From 2006	29,745.			
d From 2007	42,995.			
e From 2008	44,643.			
f Total of lines 3a through e	140,698.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 131,737.			0.	
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount	25,452.			106,285.
e Remaining amount distributed out of corpus	0.			0.
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:	166,150.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	2,135.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	164,015.			
10 Analysis of line 9				
a Excess from 2005	21,180.			
b Excess from 2006	29,745.			
c Excess from 2007	42,995.			
d Excess from 2008	44,643.			
e Excess from 2009	25,452.			

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

N/A

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

6 Any submission deadlines

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 12				
Total			► 3a	123,650.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

923611 02-02-10

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,617.	
4 Dividends and interest from securities			14	47,353.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	69,277.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		119,247.	0.
13 Total Add line 12, columns (b), (d), and (e)				119,247.	

(See worksheet in line 13 instructions to verify calculations)

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

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	CHARLES SCHWAB (9023) SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB (9023) SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
c	CHARLES SCHWAB (2356) SEE ATTACHED DETAIL	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB (9023) CAPITAL GAINS DISTRIBUTION	P	VARIOUS	VARIOUS
e	CHARLES SCHWAB (9023) CAPITAL GAINS DISTRIBUTION	P	VARIOUS	VARIOUS
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 326,875.		308,030.	18,845.
b 576,496.		531,188.	45,308.
c		10.	-10.
d 1,136.			1,136.
e 3,998.			3,998.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			18,845.
b			45,308.
c			-10.
d			1,136.
e			3,998.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	69,277.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

923591
04-24-09

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	030999SL	5.00	16		3,476.			3,476.			0.
2	COMPUTER EQUIPMENT	031002SL	5.00	16		2,232.			2,232.			0.
3	COMPUTER EQUIPMENT	081205SL	5.00	16		1,541.			1,541.			283.
* TOTAL 990-PF PG 1						7,249.			0.			283.
DEPR												

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

SOURCE	AMOUNT
CHARLES SCHWAB - 2356	700.
CHARLES SCHWAB - 9023	1,917.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,617.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - 2356	2,694.	0.	2,694.
CHARLES SCHWAB - 9023	44,659.	0.	44,659.
TOTAL TO FM 990-PF, PART I, LN 4	47,353.	0.	47,353.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAFFEI MASIETTO & CO, PA	1,819.	455.		1,364.
TO FORM 990-PF, PG 1, LN 16B	1,819.	455.		1,364.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON FOREIGN DIVIDENDS	62.	62.		0.
TO FORM 990-PF, PG 1, LN 18	62.	62.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	11,827.	8,870.		2,957.
NEW YORK STATE FILING FEE	250.	0.		0.
POSTAGE	195.	49.		146.
RESEARCH	724.	724.		0.
STORAGE FEES	1,988.	497.		1,491.
SUPPLIES	2,017.	504.		1,513.
TELEPHONE	732.	183.		549.
PRINT PUBLICATIONS	41.	10.		31.
MEALS & ENTERTAINMENT	48.	12.		36.
TO FORM 990-PF, PG 1, LN 23	17,822.	10,849.		6,723.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	1,258,458.	1,371,653.
SCHWAB - 2356	104,706.	90,110.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,363,164.	1,461,763.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	624,070.	646,446.
TOTAL TO FORM 990-PF, PART II, LINE 10C	624,070.	646,446.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	3,476.	3,476.	0.
COMPUTER EQUIPMENT	2,232.	2,232.	0.
COMPUTER EQUIPMENT	1,541.	1,541.	0.
TOTAL TO FM 990-PF, PART II, LN 14	7,249.	7,249.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMERICAN EXPRESS BUSINESS CHARGE CARD	78.	81.
TOTAL TO FORM 990-PF, PART II, LINE 22	78.	81.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM JU, M.D.
435 BERNARDSVILLE ROAD
MENDHAM, NJ 079452927

TELEPHONE NUMBER

908-766-1704

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATIONS ONLY, STATING NAME, GOAL AND NATURE OF PROJECT.

ANY SUBMISSION DEADLINES

BETWEEN SEPT. 1 AND DEC 1. FOR THE FOLLOWING YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

DIRECT APPLICATIONS FROM INDIVIDUALS WILL NOT BE ACCEPTED; ONLY
RECOMMENDATIONS BY THE ORIGINAL SPONSOR ORGANIZATION. ONLY SHORT TERM
GRANTS WILL BE MADE.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN HEART ASSOCIATION 1 UNION STREET, SUITE 301 ROBBINSVILLE, NJ 08691	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	100.
DEERFIELD ACADEMY 1 ALBANY ROAD DEERFIELD, MA 01342	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	100.
DERMATOLOGY FOUNDATION 26 EASTMANS ROAD PARSIPPANY, NJ 07054	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	5,000.
MORRISTOWN MEMORIAL HEALTH FOUNDATION 475 SOUTH STREET MORRISTOWN, NJ 07960	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	25,000.
PRINCETON UNIVERSITY BOX 46 PRINCETON, NJ 085440046	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	25,100.
THE PINGRY SCHOOL MARTINSVILLE ROAD, PO BOX 366 MARTINSVILLE, NJ 08836	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	25,000.
THIRTEEN/WNET NEW YORK 450 WEST 33RD STREET NEW YORK, NY 100012605	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	1,000.
UNIVERSITY OF CALIFORNIA 405 HILGARD AVENUE LOS ANGELES, CA 90095	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.

DAVID M.C. JU FOUNDATION

13-6165238

MISSION HOSPICE 1670 SOUTH AMPHLETTE BLVD, STE300 SAN MATEO, CA 94402	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	2,000.
LAFAYETTE COLLEGE QUAD DRIVE EASTON, PA 18042	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
HENRY H. KESSLER FOUNDATION 300 EXECUTIVE DRIVE, STE 70 WEST ORANGE, NJ 07052	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
HOSPITAL FOR SPECIAL SURGERY 535 EAST 70TH STREET NEW YORK, NY 10021	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
NATIONAL MS SOCIETY 733 THIRD AVENUE, 3RD FLOOR NEW YORK, NY 10017	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	100.
AMERICAN CANCER SOCIETY 7 RIDGEDALE AVENUE, #103 CEDAR KNOLLS , NJ 07927	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	250.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>123,650.</u>

Realized Gains and Losses By Category

From 09/01/2009 to 08/31/2010

RegentAtlantic Capital, LLC

David M. C. Ju Foundation Trust Acct # ****9023

Short Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
3 Com	12/23/2009	04/12/2010	775.000	6,122.50	5,836.18	286.32
A F L A C Inc	08/25/2009	06/29/2010	105.000	4,459.98	4,374.64	85.34
Arcelor Mittal	02/11/2009	12/23/2009	100.000	4,430.01	2,627.07	1,802.94
Arcelor Mittal	02/11/2009	12/23/2009	100.000	4,429.91	2,627.07	1,802.84
Arcelor Mittal	02/11/2009	12/23/2009	20.000	886.00	525.41	360.59
			220.000	9,745.92	5,779.55	3,966.37
BlackRock Bond Portfolio	03/20/2009	02/09/2010	6,037.742	56,385.66	53,349.80	3,035.86
BlackRock Bond Portfolio	04/22/2009	02/09/2010	1,130.238	10,555.14	9,986.84	568.30
BlackRock Bond Portfolio	05/06/2009	02/09/2010	1,681.257	15,701.03	14,855.67	845.36
BlackRock Bond Portfolio	07/07/2009	02/09/2010	3,418.215	31,922.25	30,203.53	1,718.72
			12,267.452	114,564.08	108,395.84	6,168.24
Caterpillar	08/25/2009	06/29/2010	145.000	8,828.80	6,925.16	1,903.64
Con Ed of NY	12/23/2009	06/29/2010	40.000	1,727.42	1,830.95	-103.53
Dow Chemical	08/12/2009	12/23/2009	200.000	5,483.01	4,460.64	1,022.37
Dow Chemical	08/12/2009	12/23/2009	170.000	4,660.74	3,791.54	869.20
			370.000	10,143.75	8,252.18	1,891.57
First American Real Estate Securities Fund	07/07/2009	04/07/2010	249.845	4,000.00	2,393.41	1,606.59
Forward Intl Small Co Fund Instl Cl	12/30/2009	05/20/2010	42.512	472.69	546.81	-74.12
JPMorgan Strategic Income Opportunities Fu	02/09/2010	06/17/2010	7,415.948	86,000.00	85,975.62	24.38
Pfizer	11/19/2008	10/16/2009	0.100	0.00	1.75	-1.75
Pimco Foreign Bond	04/22/2009	02/09/2010	547.855	5,602.93	5,720.70	-117.77
Ralcorp Holdings Inc New	07/20/2009	03/16/2010	100.000	6,692.84	6,163.25	529.59
Ralcorp Holdings Inc New	07/20/2009	03/16/2010	45.000	3,011.82	2,773.46	238.36
			145.000	9,704.66	8,936.71	767.95
Royal Dutch Shell A Adrf	12/23/2009	08/23/2010	65.000	3,497.09	3,948.60	-451.51
Standish Mellon Int'l Bond Fund	02/13/2009	02/09/2010	1,944.400	39,038.00	37,000.00	2,038.00

Realized Gains and Losses By Category

From 09/01/2009 to 08/31/2010

David M. C. Ju Foundation Trust Acct # ****9023

Short Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>
Sun Microsystems Inc	02/11/2009	01/28/2010	410 000	3,895.00	2,106.01	1,788.99
Union Pacific Corp	02/11/2009	12/23/2009	45.000	2,915.97	2,049.68	866.29
US Treasury Infl-Indexed N/B 01/15/2019 2.125%	10/07/2009	08/11/2010	3,000.000	3,389.45	3,193.55	195.90
US Treasury Infl-Indexed N/B 01/15/2019 2.125%	10/27/2009	08/11/2010	3,000.000	3,389.45	3,193.85	195.60
			6,000 000	6,778.90	6,387.40	391.50
Verizon Communications	03/19/2009	12/23/2009	180 000	5,968.87	5,419.57	549.30
Western Digital Corp	12/23/2009	08/23/2010	40 000	973.86	1,756.92	-783.06
Western Digital Corp	12/23/2009	08/23/2010	100 000	2,434.67	4,392.29	-1,957.62
			140.000	3,408.53	6,149.21	-2,740.68
Short Term Gains (Sales)				326,875.09	308,029.97	18,845.12

Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Accenture PLC	11/19/2008	06/29/2010	85.000	3,288.29	2,438.93	849.36
BlackRock Bond Portfolio	01/29/2009	02/09/2010	9,783.572	91,367.48	86,448.15	4,919.33
DFA Emerging Markets Small Cap Fund	02/06/2007	02/09/2010	146.671	2,688.72	2,498.70	190.02
DFA Emerging Markets Small Cap Fund	01/10/2008	02/09/2010	1,217.089	22,311.28	20,734.43	1,576.85
			1,363.760	25,000.00	23,233.13	1,766.87
DFA International Small Cap Value Fund	03/11/2008	05/20/2010	515.734	7,084.26	8,003.02	-918.76
DFA International Small Cap Value Fund	06/10/2008	05/20/2010	64.978	892.56	1,008.31	-115.75
DFA International Small Cap Value Fund	07/29/2008	05/20/2010	239.183	3,285.48	3,711.58	-426.10
DFA International Small Cap Value Fund	09/03/2008	05/20/2010	248.439	3,412.63	3,855.21	-442.58
DFA International Small Cap Value Fund	09/09/2008	05/20/2010	20.682	284.10	320.94	-36.84
DFA International Small Cap Value Fund	11/07/2008	05/20/2010	658.184	9,040.97	10,213.52	-1,172.55
			1,747.200	24,000.00	27,112.58	-3,112.58
DFA US Micro Cap Fund	09/24/2007	02/24/2010	197.658	2,121.99	1,886.31	235.68
DFA US Micro Cap Fund	10/30/2007	02/24/2010	249.061	2,673.84	2,376.86	296.98
DFA US Micro Cap Fund	11/19/2007	02/24/2010	272.977	2,930.59	2,605.10	325.49
DFA US Micro Cap Fund	12/08/2008	02/24/2010	677.513	7,273.58	6,465.70	807.88
			1,397.209	15,000.00	13,333.97	1,666.03
DuPont	11/19/2008	06/29/2010	100.000	3,525.15	2,729.89	795.26
DuPont	11/19/2008	06/29/2010	100.000	3,525.15	2,730.89	794.26

Realized Gains and Losses By Category
From 09/01/2009 to 08/31/2010

David M. C Ju Foundation Trust Acct #: ****9023

Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
DuPont	11/19/2008	06/29/2010	110 000	3,877.67	3,003 86	873.81
			310.000	10,927 97	8,464.64	2,463 33
E.I.I. International Property Fund	07/09/2008	04/07/2010	655 135	10,493 37	10,266 00	227.37
E.I.I. International Property Fund	07/29/2008	04/07/2010	218 930	3,506.63	3,430.64	75 99
			874 065	14,000.00	13,696 64	303.36
Estee Lauder Co Inc Cl A	11/19/2008	12/23/2009	100.000	4,820.59	2,882.18	1,938.41
Estee Lauder Co Inc Cl A	11/19/2008	12/23/2009	100 000	4,820.59	2,882.18	1,938.41
Estee Lauder Co Inc Cl A	11/19/2008	12/23/2009	65 000	3,133.32	1,873.41	1,259.91
			265.000	12,774.50	7,637.77	5,136.73
Fedex Corp	11/19/2008	12/23/2009	100.000	8,304.15	6,531.13	1,773.02
Fedex Corp	11/19/2008	12/23/2009	35 000	2,906.45	2,285.90	620.55
			135.000	11,210.60	8,817.03	2,393.57
Forward Intl Small Co Fund Instl Cl	08/16/2005	05/20/2010	1,632.132	18,147.47	20,993.10	-2,845.63
Forward Intl Small Co Fund Instl Cl	11/28/2005	05/20/2010	42.143	468.58	542.06	-73.48
Forward Intl Small Co Fund Instl Cl	11/28/2005	05/20/2010	75.621	840.82	972.67	-131.85
Forward Intl Small Co Fund Instl Cl	12/30/2005	05/20/2010	12.159	135.19	156.39	-21.20
Forward Intl Small Co Fund Instl Cl	11/30/2006	05/20/2010	24.810	275.86	319.12	-43.26
Forward Intl Small Co Fund Instl Cl	11/30/2006	05/20/2010	27.471	305.44	353.34	-47.90
Forward Intl Small Co Fund Instl Cl	12/28/2006	05/20/2010	7.763	86.31	99.85	-13.54
Forward Intl Small Co Fund Instl Cl	12/07/2007	05/20/2010	73.652	818.93	947.34	-128.41
Forward Intl Small Co Fund Instl Cl	12/07/2007	05/20/2010	82.690	919.42	1,063.59	-144.17
Forward Intl Small Co Fund Instl Cl	12/28/2007	05/20/2010	16.398	182.33	210.92	-28.59
Forward Intl Small Co Fund Instl Cl	11/07/2008	05/20/2010	1,263.713	14,051.07	16,254.36	-2,203.29
Forward Intl Small Co Fund Instl Cl	12/30/2008	05/20/2010	61.083	679.17	785.67	-106.50
			3,319.635	36,910.59	42,698.41	-5,787.82
JPMorgan Highbridge Stat	03/05/2009	04/28/2010	2,912.720	45,911.00	46,993.93	-1,082.93
JPMorgan Highbridge Stat	04/22/2009	04/28/2010	310.280	4,890.71	5,006.07	-115.36
			3,223.000	50,801.71	52,000.00	-1,198.29
Lazard Emerging Markets Equity Fund	09/26/2008	04/07/2010	192.377	3,751.59	3,088.79	662.80
Lazard Emerging Markets Equity Fund	11/07/2008	04/07/2010	217.853	4,248.41	3,497.84	750.57
			410.230	8,000.00	6,586.63	1,413.37
Lowes Companies	07/17/2008	03/16/2010	145.000	3,614.55	2,915.75	698.80
Nike Inc Class B	11/19/2008	03/16/2010	90.000	6,330.56	4,161.83	2,168.73
Pimco Commodity Real Return Fund	03/20/2009	04/07/2010	1,498.753	12,000.00	9,541.60	2,458.40

Realized Gains and Losses By Category
From 09/01/2009 to 08/31/2010

David M. C. Ju Foundation Trust Acct # ****9023

Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>		<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
Pimco Foreign Bond		12/27/2006	02/09/2010	808.443	8,267.96	8,441.76	-173.80
Pimco Foreign Bond		01/10/2008	02/09/2010	7,043.919	72,038.33	73,552.59	-1,514.26
				7,852.362	80,306.29	81,994.35	-1,688.06
Pimco Low Duration Fund02		/13/2009	06/17/2010	2,203.158	23,000.00	20,954.70	2,045.30
Sempra Energy		11/19/2008	03/16/2010	60.000	2,991.01	2,557.99	433.02
Sybase Inc		11/19/2008	12/23/2009	100.000	4,362.21	2,576.63	1,785.58
Sybase Inc		11/19/2008	12/23/2009	55.000	2,399.21	1,417.15	982.06
				155.000	6,761.42	3,993.78	2,767.64
Sybase Inc	Xxx	11/19/2008	07/30/2010	185.000	12,015.05	4,766.77	7,248.28
Target Corp		05/20/2002	03/16/2010	90.000	4,784.63	3,932.80	851.83
Target Corp		11/19/2008	03/16/2010	25.000	1,329.06	750.69	578.37
				115.000	6,113.69	4,683.49	1,430.20
US Treasury Infl-Indexed N/B 07/15/2013 1.875%		09/26/2003	08/11/2010	44,000.000	55,662.60	43,736.50	11,926.10
US Treasury Infl-Indexed N/B 01/15/2018 1.625%		02/02/2009	08/11/2010	42,000.000	46,895.45	41,721.34	5,174.11
Vanguard Emerging Markets ETF Par 0 00		05/05/2008	02/09/2010	156.000	5,917.26	8,084.17	-2,166.91
Vanguard Emerging Markets ETF Par 0 00		07/29/2008	02/09/2010	113.000	4,286.21	4,961.51	-675.30
Vanguard Emerging Markets ETF Par 0 00		11/07/2008	02/09/2010	22.000	834.48	529.59	304.89
Vanguard Emerging Markets ETF Par 0 00		11/07/2008	02/09/2010	83.000	3,148.28	1,997.99	1,150.29
Vanguard Emerging Markets ETF Par 0 00		11/07/2008	02/09/2010	88.000	3,337.95	2,118.34	1,219.61
				462.000	17,524.18	17,691.60	-167.42
Long Term Gains (Sales)					576,495.94	531,187.58	45,308.36
Total Gains (Sales)					903,371.03	839,217.55	64,153.48

Short Term Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>
Absolute Strategies Fund	12/10/2009	20.26
Pfizer	10/16/2009	852.54

Realized Gains and Losses By Category
 From 09/01/2009 to 08/31/2010

David M. C. Ju Foundation Trust Acct #: ****9023

Short Term Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>
Pimco Foreign Bond	12/09/2009	2,593.40
Pimco Low Duration Fund	12/09/2009	155.81
TFS Market Neutral Fund	12/10/2009	376.22
Short Term Gains (Distributions)		3,998.23

Long Term Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Pay Date</u>	<u>Long Term Gains</u>
Pimco Commodity Real Return Fund	12/09/2009	560.27
Pimco Foreign Bond	12/09/2009	554.41
Pimco Low Duration Fund	12/09/2009	21.58
Long Term Gains (Distributions)		1,136.26
Total Gains (Distributions)		5,134.49
Total Short Term Gains		22,843.35
Total Long Term Gains		46,444.62
Total Gains		69,287.97

The above individual account statement has been compiled solely by RegentAtlantic Capital, LLC and has not been independently verified. In calculating account performance, RegentAtlantic Capital, LLC has relied upon information provided by the account custodian. You should compare account statements received from RegentAtlantic Capital, LLC to account statements received from the account custodian for accuracy. Please remember to contact RegentAtlantic Capital, LLC if there are any changes in your personal, financial situation or investment objectives for the purpose of reviewing our recommendations and services. A copy of our current written disclosure statement discussing our advisory services and fees continues to remain available for your review upon request.

Realized Gains and Losses By Category

From 09/01/2009 to 08/31/2010

RegentAtlantic Capital, LLC

David M C Ju Foundation Non-IM Trust Acct #: ****2356

Long Term Capital Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Long Term Gains</u>
AOL Inc	03/21/2000	12/10/2009	0 090	0.00	10.06	-10.06
Long Term Gains (Sales)				0 00	10.06	-10.06
Total Gains (Sales)				0.00 ✓	10.06 ✓	-10 06
Total Long Term Gains						-10 06
Total Gains						-10.06

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