08/04/2011 9 52 AM

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

2010

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
HINTZ FAMILY FUND, INC
C/O JPMORGAN SERVICE INC,

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

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

A Employer identification number
26-3843309

B Telephone number (see page 10 of the instructions)
302-634-2931

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) ▶ $ 15,397,128

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))

Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	2,081,698			
2	Check ▶ [ ] if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	128,969	128,969		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	44,224			
b	Gross sales price for all assets on line 6a 1,502,434				
7	Capital gain net income (from Part IV, line 2)		44,224		
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)				
12	**Total.** Add lines 1 through 11	2,254,891	173,193		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 1	13,664			13,664
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	2,176	1,301		875
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 3	67,058	60,322		6,706
24	**Total operating and administrative expenses.** Add lines 13 through 23	82,898	61,623	0	21,245
25	Contributions, gifts, grants paid	448,923			448,923
26	**Total expenses and disbursements.** Add lines 24 and 25	531,821	61,623	0	470,168
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,723,070			
b	**Net investment income** (if negative, enter -0-)		111,570		
c	**Adjusted net income** (if negative, enter -0-)			0	

Revenue

Operating and Administrative Expenses

SCANNED AUG 17 2011

RECEIVED AUG 17 2011 OGDEN, UT

For Paperwork Reduction Act Notice, see page 30 of the instructions.

DAA

Form **990-PF** (2010)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,148,485	6,730,645	6,730,645
	3	Accounts receivable ▶ 7,576			
		Less. allowance for doubtful accounts ▶	6,358	7,576	7,576
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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	1,999,657	2,928,905	3,631,062
	c	Investments—corporate bonds (attach schedule) SEE STMT 5	2,493,755	3,071,676	3,182,713
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 6	1,100,104	1,732,356	1,845,132
	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)	12,748,359	14,471,158	15,397,128
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	12,748,359	14,471,158	
	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			
	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)	12,748,359	14,471,158	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,748,359	14,471,158	

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	12,748,359
2	Enter amount from Part I, line 27a	2	1,723,070
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,471,429
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	271
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,471,158

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 SCHEDULE	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	LONG TERM CAPITAL GAINS DIS			
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	369,442		325,000	44,442
b	1,125,179		1,133,210	-8,031
c	7,813			7,813
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				44,442
b				-8,031
c				7,813
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	44,224
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))
2009	3,953	10,339,722	0.000382
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.000382
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	0.000382
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,038,598
5 Multiply line 4 by line 3	5	4,981
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,116
7 Add lines 5 and 6	7	6,097
8 Enter qualifying distributions from Part XII, line 4	8	470,168

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part 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	1,116
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	1,116
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,116
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 3,140		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	3,140
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	28
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	1,996
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,996 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) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2010 or the taxable year beginning in 2010 (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 ▶ EDWARD HINTZ Telephone no ▶ 302-634-2931

270 PARK AVENUE

Located at ▶ NEW YORK NY ZIP+4 ▶ 10017

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?		N/A	1b		
	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010.)		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 2010?			4b		X

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

		Answer	Line	Yes	No
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		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
SEE STATEMENT 8				

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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	7,922,195
b	Average of monthly cash balances			1b	5,314,960
c	Fair market value of all other assets (see page 25 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	13,237,155
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	13,237,155
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	198,557
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	13,038,598
6	**Minimum investment return.** Enter 5% of line 5			6	651,930

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	651,930
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,116		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,116
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	650,814
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	650,814
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	650,814

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	470,168
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	470,168
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	1,116
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	469,052

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				650,814
2	Undistributed income, if any, as of the end of 2010.				
a	Enter amount for 2009 only			359,343	
b	Total for prior years: 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 470,168				
a	Applied to 2009, but not more than line 2a			359,343	
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 2010 distributable amount				110,825
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				539,989
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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

C/O JPMORGAN SERVICES, INC
P O BOX 6089 NEWARK DE 19714-6089

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

SEE STATEMENT 9

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 ATTACHED				448,923
Total			▶ 3a	448,923
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	128,969	
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	44,224	
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		173,193	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 173,193

(See worksheet in line 13 instructions on page 29 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

Edward K. Hintz — Signature of officer or trustee | 8/8/11 — Date | PRESIDENT & CHAIRMAN — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
BARBARA A. MCNEIL	Barbara A McNeil	8/4/11	
Firm's name ▶ J. P. MORGAN SERVICES INC.		PTIN P01279930	
Firm's address ▶ P. O. BOX 6089 NEWARK, DE 19714-6089		Firm's EIN ▶ 22-2189421	
		Phone no 302-634-3858	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization	Employer identification number
HINTZ FAMILY FUND, INC C/O JPMORGAN SERVICE INC,	26-3843309

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: HINTZ FAMILY FUND, INC

Employer identification number: 26-3843309

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HINTZ 2008-2017 NON-GRANTOR CLAT C/O JPMORGAN SERVICES INC P O BOX 6089 NEWARK DE 19714-6089	$ 1,166,710	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	HINTZ 2008-2020 NON GRANTOR CLAT C/O JPMORGAN SERVICES INC P O BOX 6089 NEWARK DE 19714-6089	$ 914,988	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
SEWARD & KISSEL LLP	$ 13,664	$	$	$ 13,664
TOTAL	$ 13,664	$ 0	$ 0	$ 13,664

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	$ 1,301	$ 1,301	$	$
DELAWARE ANNUAL FILLING FEE	25			25
FILING FEE FORM 1023	850			850
TOTAL	$ 2,176	$ 1,301	$ 0	$ 875

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
AGENCY FEE	67,058	60,322		6,706
TOTAL	$ 67,058	$ 60,322	$ 0	$ 6,706

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	$ 1,999,657	$ 2,928,905	COST	$ 3,631,062
TOTAL	$ 1,999,657	$ 2,928,905		$ 3,631,062

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	$ 2,493,755	$ 3,071,676	COST	$ 3,182,713
TOTAL	$ 2,493,755	$ 3,071,676		$ 3,182,713

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALTERNATIVE ASSETS	$ 500,000	$ 1,141,589	COST	$ 1,222,382
OTHER ASSETS	600,104	590,767	COST	622,750
TOTAL	$ 1,100,104	$ 1,732,356		$ 1,845,132

Statement 7 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
PRIOR YEAR ONLINE ADJUSTMENT	$ 271
TOTAL	$ 271

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
EDWARD R HINTZ 270 PARK AVENUE NEW YORK NY 10017	PRESIDENT	1.00	0	0	0
HELEN S HINTZ 270 PARK AVENUE NEW YORK NY 10017	V P & TREAS	1.00	0	0	0
VIRGINIA HINTZ REMMEY 270 PARK AVENUE NEW YORK NY 10017	SECRETARY	1.00	0	0	0
HUME R STEYER 270 PARK AVENUE NEW YORK NY 10017	ASST. SECT.	1.00	0	0	0
KATHRYN S HINTZ 270 PARK AVENUE NEW YORK NY 10017	MEMBER	1.00	0	0	0
ELIZABETH HINTZ 270 PARK AVENUE NEW YORK NY 10017	MEMBER	1.00	0	0	0

Statement 9 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
DESCRIPTION THE ADVISORY COMMITTEE DIRECTS THE TRUSTEES TO MAKE GRANTS TO CHARITABLE ORGANIZATIONS OPERATING EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERACY AND EDUCATIONAL PURPOSES AND ARE DESCRIBED IN IRC SECTIONS 170 (C), 170 (B) (1)A, 2522(A), AND 2022(A)

ACCOUNTS RECEIVABLE

Description	Amount
INCOME RECEIVABLES	$ 7,576
TOTAL	$ 7,576

Hintz Family Fund Inc
EIN 26-3843309
FYE December 31, 2010

Charities	Amounts	Purpose	Relationship
Boston University Center for Psychiatric Rehab Boston MA	10,000	UNRESTRICTED	NONE
Autism Speaks Los Angeles, CA	1,000	UNRESTRICTED	NONE
Davidson Day School Davidson, NC	10,000	UNRESTRICTED	NONE
National Foundation for Facial Reconstruction New York	1,000	UNRESTRICTED	NONE
N.C. State Foundation Inc Raleigh, NC	25,000	UNRESTRICTED	NONE
NCSU Student Aid Associate, Inc Raleigh, NC	5,000	UNRESTRICTED	NONE
New York Historical Society New York, NY	10,000	UNRESTRICTED	NONE
Planned Parenthood New York, NY	500	UNRESTRICTED	NONE
PSU College of Health & Human Development University Park, PA	5,000	UNRESTRICTED	NONE
The Hope Program Brooklyn, NY	3,000	UNRESTRICTED	NONE
The Jericho Project New York, NY	500	UNRESTRICTED	NONE
The Jericho Project New York, NY	1,000	UNRESTRICTED	NONE
The Jericho Project New York, NY	1,000	UNRESTRICTED	NONE
Southern Poverty Law Center Montgomery, AL	2,500	UNRESTRICTED	NONE
Cato institute Washington, DC	25,000	UNRESTRICTED	NONE
Citizen Committee for Children of New York New York, NY	2,500	UNRESTRICTED	NONE
New York Historical Society	10,000	UNRESTRICTED	NONE

Hintz Family Fund Inc.
EIN: 26-3843309
FYE December 31, 2010

New York, NY

Drew University Madison, NJ	2,000	UNRESTRICTED	NONE
The Heritage Foundation **Washington, DC**	500	UNRESTRICTED	NONE
Center For Individual Rights **Washington, DC**	3,000	UNRESTRICTED	NONE
Friends of the Smithsonian **Washington, DC**	25,000	UNRESTRICTED	NONE
Partners of 63, Inc **New York, NY**	10,000	UNRESTRICTED	NONE
Yale University **New Haven, CT**	500	UNRESTRICTED	NONE
Yale University **New Haven, CT**	24,500	UNRESTRICTED	NONE
Cato Institute **Washington, DC**	25,000	UNRESTRICTED	NONE
Citizens Committee for Children of New York **New York, NY**	10,000	UNRESTRICTED	NONE
Harvard Business School **Boston, MA**	10,000	UNRESTRICTED	NONE
McLean Hospital **Belmont, MA**	50,000	UNRESTRICTED	NONE
Partners of 63, Inc **New York, NY**	25,000	UNRESTRICTED	NONE
Princeton University **Princeton, NJ**	1,000	UNRESTRICTED	NONE
The Jericho Project **New York, NY**	50,000	UNRESTRICTED	NONE
Manhattan Institute **New York, NY**	25,000	UNRESTRICTED	NONE
New York Presbyterian Hospital **New York, NY**	24,873	UNRESTRICTED	NONE
Pathways for Children	1,300	UNRESTRICTED	NONE

Hintz Family Fund Inc
EIN: 26-3843309
FYE. December 31, 2010

Gloucester, MA			
Sunshine From Darkness **Sarasota, FL**	3,000	UNRESTRICTED	NONE
All saints Community service & Devel Corp. **Hoboken, NJ**	5,000	UNRESTRICTED	NONE
The Gilder Lehrman Institute **New York, NY**	15,000	UNRESTRICTED	NONE
Institute for Mental Health Reasearch **Tempe, AZ**	25,000	UNRESTRICTED	NONE
Tri-County Scholarship Fund **Parsippany, NJ**	250	UNRESTRICTED	NONE
Total	448,923		

TRUST YEAR ENDING 12/31/2010

TAX PREPARER BM4
TRUST ADMINISTRATOR: JL1
INVESTMENT OFFICER BF1

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
8024.8710 EDGEWOOD GROWTH FUND - 0075W0759 - MINOR = 31001						
SOLD		09/10/2010	79125 23			
ACQ	5476 4510	07/01/2009	53997.81	50000.00	3997 81	LT15
	2548 4200	09/08/2009	25127 42	25000 00	127 42	LT15
2470 3560 EDGEWOOD GROWTH FUND - 0075W0759 - MINOR = 31001						
SOLD		09/10/2010	24357 71		SUB TRUST P13619401	
ACQ	2470 3560	01/12/2010	24357 71	25000.00	-642 29	ST
2964 4270 EDGEWOOD GROWTH FUND - 0075W0759 - MINOR = 31001						
SOLD		09/10/2010	29229 25		SUB TRUST P13619302	
ACQ	2964 4270	01/12/2010	29229 25	30000 00	-770.75	ST
100000 0000 BARC 9M SPX NOTE - 06739J5N9						
SOLD		04/09/2010	107000.00			
ACQ	100000 0000	11/18/2009	107000.00	100000 00	7000 00	ST
50000 0000 BARCLAYS BREN S&P GSCI AG 7/12/11 - 06739JKT9						
SOLD		08/11/2010	54600 00			
ACQ	50000 0000	07/02/2009	54600 00	50000.00	4600.00	LT15
50000 0000 CS ASIA BASKET BREN 07/29/10 - 22546EKZ6						
SOLD		07/29/2010	61650 00			
ACQ	50000.0000	07/10/2009	61650 00	50000.00	11650 00	LT15
50000.0000 CS 9M RTY TACTICAL NOTE - 22546ENH3						
SOLD		01/14/2010	53500 00			
ACQ	50000.0000	09/25/2009	53500 00	50000.00	3500 00	ST
6504 6220 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010						
SOLD		06/10/2010	190000 00			
ACQ	1500 7340	09/17/2009	43836.44	48008 48	-4172 04	ST
	3100 7750	11/10/2009	90573.63	100000 00	-9426.37	ST
	1903 1130	12/04/2009	55589 93	61737 00	-6147 07	ST
2287 2830 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010						
SOLD		06/10/2010	66811 54		SUB TRUST P13619401	
ACQ	2287 2830	01/12/2010	66811 54	75000 00	-8188 46	ST
2909 9620 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010						
SOLD		06/10/2010	85000 00		SUB TRUST P13619302	
ACQ	2909 9620	01/12/2010	85000.00	95417.66	-10417 66	ST
50000 0000 GS 9M EAFE NOTE - 38143UFK2						
SOLD		04/02/2010	53500.00			
ACQ	50000 0000	11/19/2009	53500 00	50000.00	3500 00	ST
50000 0000 HSBC BREN LKD TO SPX 07/22/10 - 4042K0XX8						
SOLD		07/22/2010	58800 00			
ACQ	50000 0000	07/02/2009	58800 00	50000 00	8800 00	LT15
673 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 08020						
SOLD		09/10/2010	58573 97			
ACQ	673 0000	09/17/2009	58573 97	54041 90	4532 07	ST
96 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 08020						
SOLD		09/10/2010	8355 28		SUB TRUST P13619401	
ACQ	96 0000	01/12/2010	8355 28	8096.64	258 64	ST
192 0000 ISHARES RUSSELL MIDCAP INDEX FUND - 464287499 - MINOR = 08020						
SOLD		09/10/2010	16710 56		SUB TRUST P13619302	
ACQ	192 0000	01/12/2010	16710 56	16193 28	517 28	ST
50000 0000 JPM OIH REN - 48123L5D2						
SOLD		01/22/2010	64265.00			
ACQ	50000 0000	07/17/2009	64265 00	50000.00	14265.00	ST
12313 3130 JPMORGAN TR I - 4812A4658 - MINOR = 59						
SOLD		09/10/2010	142957 56			
ACQ	5213 7640	07/01/2009	60531 80	50000 00	10531 80	LT15
	2427 1840	07/30/2009	28179 61	25000.00	3179.61	LT15
	2287 2830	09/08/2009	26555 35	25000.00	1555 35	LT15
	2385 0820	06/10/2010	27690.80	27500 00	190 80	ST
4181 3050 JPMORGAN TR I - 4812A4658 - MINOR = 59						
SOLD		09/10/2010	48544 95		SUB TRUST P13619401	
ACQ	3314 0020	01/12/2010	38475 56	40000 00	-1524 44	ST
	867 3030	06/10/2010	10069.39	10000 00	69 39	ST
5226 6300 JPMORGAN TR I - 4812A4658 - MINOR = 59						
SOLD		09/10/2010	60681 17		SUB TRUST P13619302	
ACQ	4142 5020	01/12/2010	48094.44	50000 00	-1905 56	ST
	1084 1280	06/10/2010	12586 73	12500 00	86 73	ST
4578 7550 JPMORGAN SHORT DURATION BOND FUND - 4812C1330 - MINOR = 08030						
SOLD		04/29/2010	50000 00			
ACQ	4578 7550	07/01/2009	50000 00	49175.83	824 17	ST
5986 3950 MANNING & NAPIER FUND INC - 563821545 - MINOR = 65						
SOLD		06/10/2010	44000 00			
ACQ	5986 3950	07/01/2009	44000 00	39689 80	4310 20	ST
2176 8710 MANNING & NAPIER FUND INC - 563821545 - MINOR = 65						
SOLD		06/10/2010	16000 00		SUB TRUST P13619401	
ACQ	2176 8710	01/12/2010	16000 00	18155.10	-2155 10	ST
2721 0880 MANNING & NAPIER FUND INC - 563821545 - MINOR = 65						
SOLD		06/10/2010	20000 00		SUB TRUST P13619302	
ACQ	2721 0880	01/12/2010	20000 00	22693 87	-2693 87	ST
9587 7280 RIDGEWORTH INTERMEDIATE BOND - 76628T702						
SOLD		03/31/2010	100958 78			
ACQ	9587 7280	07/30/2009	100958 78	100000.00	958.78	ST
		TOTALS	1494621 00	1458209.56		

TAX PREPARER BM4
TRUST ADMINISTRATOR· JL1
INVESTMENT OFFICER BF1

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

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	-8030.55	0.00	44441 99	0 00	0.00	0 00*
COMMON TRUST FUND	0.00	0.00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0.00	0 00	7812 96			0 00
	-8030 55	0 00	52254.95	0.00	0 00	0 00

STATE	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	-8030 55	0 00	44441 99	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIVIDENDS	0.00	0 00	7812 96			0 00
	-8030 55	0 00	52254 95	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
UNKNOWN	N/A	N/A

J.P.Morgan

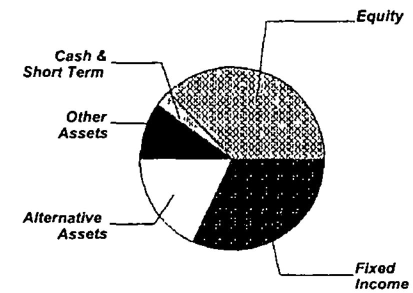
HINTZ FAMILY FUND, INC. ACCT P13619005
For the Period 12/1/10 to 12/31/10

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,243,788 66	2,372,294 92	128,506 26	16,947 74	39%
Alternative Assets	1,061,012 16	1,077,650 61	16,638 45		18%
Cash & Short Term	4,487 15	8,366 95	3,879 80	4 18	1%
Fixed Income	1,932,430 83	1,931,976 16	(454 67)	65,886 25	32%
Other Assets	552,068 48	578,394 80	26,326 32	3,500 00	10%
Market Value	**$5,793,787.28**	**$5,968,683.44**	**$174,896.16**	**$86,338.17**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	47,989 07	69,265 25	21,276 18
Accruals	2,947 28	3,411 92	464 64
Market Value	**$50,936.35**	**$72,677 17**	**$21,740 82**

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	**5,793,787.28**	**5,496,424.01**	**47,989.07**	**(717.57)**
Additions		71,760 00		71,760 00
Withdrawals & Fees	(2,088 60)	(48,779 20)		(82,335 00)
Net Additions/Withdrawals	**($2,088.60)**	**$22,980.80**	**$0.00**	**($10,575.00)**
Income	57 47	662 34	21,276 18	80,557 82
Change In Investment Value	176,927 29	448,616 29		
Ending Market Value	**$5,968,683.44**	**$5,968,683.44**	**$69,265.25**	**$69,265.25**
Accruals	--	--	3,411 92	3,411 92
Market Value with Accruals	--	--	**$72,677.17**	**$72,677.17**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	21,269 81	77,455 25
Interest Income	6 37	3,102 66
Original Issue Discount	57 47	662 25
Taxable Income	**$21,333.65**	**$81,220.16**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	5,968 40	5,968 40
ST Realized Gain/Loss		19,335 54
LT Realized Gain/Loss		44,441 99
Realized Gain/Loss	**$5,968.40**	**$69,745.93**

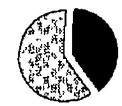
	To-Date Value
Unrealized Gain/Loss	**$674,849.21**

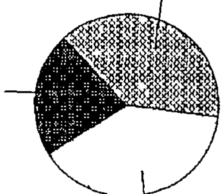
Cost Summary	Cost
Equity	1,815,169 24
Cash & Short Term	8,366 95
Fixed Income	1,841,880 88
Other Assets	550,766 55
Total	**$4,216,183.62**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	867,988 92	926,265 25	58,276 33	16%
US Mid Cap/Small Cap	490,334 66	519,555 91	29,221 25	9%
Non US Equity	885,465 08	926,473 76	41,008 68	14%
Total Value	**$2,243,788.66**	**$2,372,294.92**	**$128,506.26**	**39%**

Asset Categories





Market Value/Cost	Current Period Value
Market Value	2,372,294 92
Tax Cost	1,815,169 24
Unrealized Gain/Loss	557,125 68
Estimated Annual Income	16,947 74
Accrued Dividends	16 23
Yield	0 71 %

Equity Detail

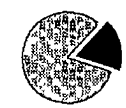
	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	9,426 116	34 64	326,520 66	262,108 00	64,412 66	4,043 80	1 24 %
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	10,543 230	20 67	217,928 56	167,908 00	50,020 56	938 34	0 43 %
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	19,814 013	19 27	381,816 03	290,000.00	91,816 03	1,030 32	0 27 %
Total US Large Cap	**39,783.359**		**$926,265.25**	**$720,016.00**	**$206,249.25**	**$6,012.46**	**0 65 %**
US Mid Cap/Small Cap							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	1,627 000	101 75	165,547 25	126,288 10	39,259 15	2,404 70	1 45 %
ISHARES RUSSELL 2000 INDEX FUND 464287-65-5 IWM	1,580 000	78 24	123,619 20	85,027 40	38,591 80	1,412 52	1 14 %
MANAGERS AMG FUNDS-TIMESSQUARE MID CAP GROWTH FUND 561709-83-3 TMDP X	16,550 967	13 92	230,389 46	178,919 00	51,470 46		
Total US Mid Cap/Small Cap	**19,757.967**		**$519,555.91**	**$390,234.50**	**$129,321.41**	**$3,817.22**	**0.73 %**

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	3,301 642	35 71	117,901 64	105,619 52	12,282 12	1,634 31	1 39%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	5,595 440	37 88	211,955 27	150,000 00	61,955 27	369 29 16 23	0 17%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	28,154 081	8 61	242,406 64	185,310 20	57,096 44	2,196 01	0 91%
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	9,653 852	23 44	226,286 29	150,000 00	76,286 29	753 00	0 33%
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	2,657 000	48 15	127,923 92	113,989 02	13,934 90	2,165 45	1 69%
Total Non US Equity	**49,362.015**		**$926,473.76**	**$704,918 74**	**$221,555 02**	**$7,118.06** **$16.23**	**0.77%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,061,012 16	1,077,650 61	16,638 45	18%

Asset Categories



Alternative Assets Detail

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
GLOBAL ACCESS HEDGE FUND STRATEGIES, LTD CLASS A 03-10 N/O Client HFGAPA-FB-1	500 000	1,046 40	523,201 01	500,000 00
JPMORGAN GLOBAL ACCESS OFFSHORE HEDGE FUND STRATEGIES PORTFOLIO CLASS A - LEAD SERIES 2009 N/O Client 47799K-91-1	491 808	1,127 37	554,449 60	500,000 00
Total Hedge Funds	**991.808**		**$1,077,650.61**	**$1,000,000.00**

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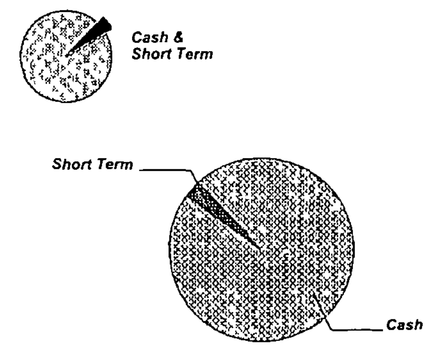
Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	4,486 57	8,366 37	3,879 80	1%
Short Term	0 58	0 58	0 00	0%
Total Value	**$4,487.15**	**$8,366.95**	**$3,879.80**	**1%**

*Includes Principal balances only

Asset Categories



Market Value/Cost	Current Period Value
Market Value	8,366 95
Tax Cost	8,366 95
Estimated Annual Income	4 18
Accrued Interest	2 75
Yield	0 05%

SUMMARY BY MATURITY

Short Term	Market Value
Less than 3 months	0 58

SUMMARY BY TYPE

Short Term	Market Value	% of Bond Portfolio
Mutual Funds	0 58	100%

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

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	8,366 37	1 00	8,366 37	8,366 37		4 18 2 75	0 05% [1]
Short Term							
JPMORGAN PRIME MONEY MARKET FUND PREMIER SHARE CLASS FUND 350 7-Day Annualized Yield 01% 4812A2-80-1	0 58	1 00	0 58	0 58			

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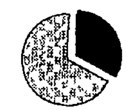
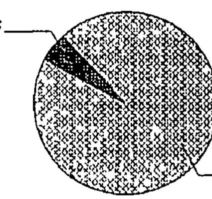
Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	1,830,433 68	1,828,837 78	(1,595 90)	30%
Non-US Fixed Income	101,997 15	103,138 38	1,141 23	2%
Total Value	**$1,932,430.83**	**$1,931,976.16**	**($454.67)**	**32%**

Asset Categories





Market Value/Cost	Current Period Value
Market Value	1,931,976 16
Tax Cost	1,841,880 88
Unrealized Gain/Loss	90,095 28
Estimated Annual Income	65,886 25
Accrued Interest	3,286 04
Yield	3 41 %

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	1,931,976 16	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	103,138 38	5%
Mutual Funds	1,828,837 78	95%
Total Value	**$1,931,976.16**	**100%**

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Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
PAYDEN HIGH INCOME FUND 704329-57-2	23,151 588	7 24	167,617 50	150,346 71	17,270 79	12,316 64	7 35%
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1 07% 4812A3-29-6	4,884 793	11 25	54,953 92	53,000 00	1,953 92	581 29 3 91	1 06%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 81% 4812A4-35-1	18,048 572	11 83	213,514 61	200,000 00	13,514 61	6,371 14 613 65	2 98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 6 82% 4812C0-80-3	14,705 882	8 15	119,852 94	100,000 00	19,852 94	9,705 88 823 53	8 10%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1 23% 4812C1-33-0	88,531 115	10 97	971,186 33	950,824 17	20,362 16	17,971 81 1,416 50	1 85%
VANGUARD FIXED INCOME SECS F INTR TRM CP PT (FUND 71) 922031-88-5	11,037 528	9 92	109,492 28	100,000 00	9,492 28	5,231 78 428 45	4 78%

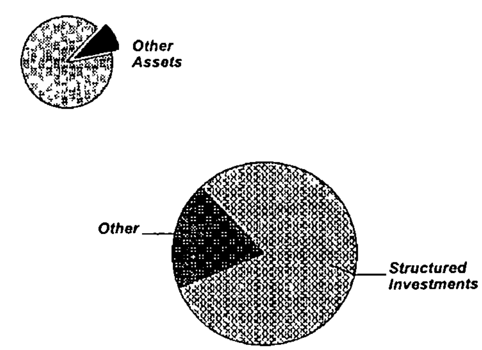
	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	21,477 117	8 95	192,220 20	187,710 00	4,510 20	11,275 48	5 87 %
Total US Fixed Income - Taxable	**181,836 595**		**$1,828,837.78**	**$1,741,880.88**	**$86,956.90**	**$63,454 02** **$3,286 04**	**3.47 %**
Non-US Fixed Income							
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	7,132 668	14 46	103,138 38	100,000 00	3,138 38	2,432 23	2 36 %

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	451,221 51	469,021 57	17,800 06	8%
Other	100,846 97	109,373 23	8,526 26	2%
Total Value	**$552,068.48**	**$578,394.80**	**$26,326.32**	**10%**

Market Value/Cost	Current Period Value
Estimated Value	578,394 80
Tax Cost	550,766 55
Estimated Gain/Loss	27,628 25
Estimated Annual Income	3,500 00
Accrued Dividends	106 90

Asset Categories



Note O - Bonds purchased at a discount show accretion

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted / Original	Estimated Gain/Loss	Accruals
Structured Investments						
BARC GOLD CPN NOTE 11/27/12 10%CPN, 80% BARRIER STRIKE (LIVE) XXX XX OZ DD 11/19/10 06740P-N6-9	50,000 000	100 40	50,200 00	50,000 00	200 00	
BNP SPX NOTE 05/12/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- 4/09/10 SPX 1194 37 05567L-H8-3	100,000 000	104 76	104,762 57	100,000 00	4,762 57	
CS COMMODITY CPN 5/12/11 KNOCK-OUT NOTES LKND S&P GSCI EXCESS RETURN INDEX INITIAL LEVEL 448 9560 DD 04/30/10 22546E-UX-0	50,000 000	105 50	52,750 00	50,000 00	2,750 00	
O **DB 95% PPN CUR BSKT MD 11/04/11,** BRL,AUD,NOK,CAD VS USD UP CAP 15%, UP PART 193% MAX RETURN 23 95% DD 10/30/09 2515A0-VL-4	50,000 000	100 10	50,050 00	50,766 55 50,000 00	(716 55)	

	Quantity	Price	Estimated Value	Cost Adjusted / Original	Estimated Gain/Loss	Accruals
Structured Investments						
GS EAFE NOTE 04/25/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- 4/01/10 SX5E 2978 50 UKX 5744 89 TPX 985 26 38143U-HL-8	50,000 000	97 78	48,889 00	50,000 00	(1,111 00)	
HSBC SPX MKT PLS NOTE 01/20/11 (70% CONTIN BARRIER-4 3%PMT- UNCAPPED) INITIAL LEVEL-SPX 07/22/09 940.38 4042K0-YD-1	50,000 000	132 66	66,330 00	50,000 00	16,330 00	
JPM FLOATING RATE NOTE 7/20/14 INITIAL RATE 3 5% CPN WHERE MAX RATE IS 10% PER ANNUM DD 07/17/09 48123L-3S-1 A+ /AA3	100,000 000	96 04	96,040 00	100,000 00	(3,960 00)	106 90
Total Structured Investments	**450,000 000**		**$469,021.57**	**$450,766.55** **$450,000.00**	**$18,255.02**	**$106.90**
Other						
HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE 48121A-67-0 HDCS X	5,646 527	19 37	109,373 23	100,000 00	9,373 23	

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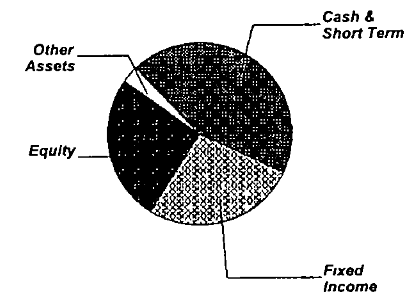
HINTZ FAMILY FD, INC.- 2017 CLAT ACCT P13619302
For the Period 12/1/10 to 12/31/10

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	667,588 86	707,163 03	39,574 17	5,138 18	26%
Cash & Short Term	18,584 95	1,187,184 94	1,168,599 99	593 59	45%
Fixed Income	728,472 91	730,862 16	2,389 25	27,069 96	27%
Other Assets	44,356 00	44,356 00	0 00		2%
Market Value	**$1,459,002.72**	**$2,669,566.13**	**$1,210,563.41**	**$32,801.73**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	15,848 45	20,905 63	5,057 18
Accruals	1,279 19	1,266 90	(12 29)
Market Value	**$17,127.64**	**$22,172 53**	**$5,044.89**

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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	**1,459,002.72**	**1,663,075.83**	**15,848.45**	**418.95**
Additions	1,166,709 88	1,171,709 88		
Withdrawals & Fees		(250,855 94)		(3,000 00)
Net Additions/Withdrawals	**$1,166,709.88**	**$920,853.94**	**$0.00**	**($3,000.00)**
Income	835 67	1,248 15	5,057 18	23,486 68
Change In Investment Value	43,017 86	84,388 21		
Ending Market Value	**$2,669,566.13**	**$2,669,566.13**	**$20,905.63**	**$20,905.63**
Accruals	--	--	1,266 90	1,266.90
Market Value with Accruals	**--**	**--**	**$22,172.53**	**$22,172.53**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,891 41	24,521 17
Interest Income	1 44	213 66
Taxable Income	**$5,892.85**	**$24,734.83**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	1,054 44	1,054 44
ST Realized Gain/Loss		(15,183 83)
Realized Gain/Loss	**$1,054.44**	**($14,129.39)**

	To-Date Value
Unrealized Gain/Loss	**$97,149.32**

Cost Summary	Cost
Equity	626,458 87
Cash & Short Term	1,187,184 94
Fixed Income	718,773 00
Other Assets	40,000 00
Total	**$2,572,416 81**

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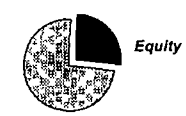
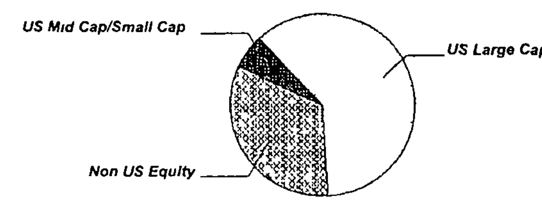
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	401,949 06	428,967 83	27,018 77	15%
US Mid Cap/Small Cap	38,976 24	41,514 00	2,537 76	2%
Non US Equity	226,663 56	236,681 20	10,017 64	9%
Total Value	**$667,588.86**	**$707,163.03**	**$39,574.17**	**26%**

Asset Categories





Market Value/Cost	Current Period Value
Market Value	707,163 03
Tax Cost	626,458 87
Unrealized Gain/Loss	80,704 16
Estimated Annual Income	5,138 18
Accrued Dividends	4 47
Yield	0 73%

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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							
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	4,569 857	34 64	158,299 85	140,000 00	18,299 85	1,960 46	1 24%
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	5,385 030	20 67	111,308 57	100,000 00	11,308 57	479 26	0 43%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	8,269 819	19 27	159,359 41	140,000 00	19,359 41	430 03	0 27%
Total US Large Cap	**18,224.706**		**$428,967.83**	**$380,000 00**	**$48,967.83**	**$2,869.75**	**0.67%**
US Mid Cap/Small Cap							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	408 000	101 75	41,514 00	34,410 72	7,103 28	603 02	1 45%
Non US Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	139 748	35 71	4,990 40	4,582 34	408 06	69 17	1 39%

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	1,539 883	37 88	58,330 77	50,000 00	8,330 77	101 63 4 47	0 17%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	9,269 320	8 61	79,808 85	77,306 13	2,502 72	723 00	0 91%
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	2,547 122	23 44	59,704 54	50,000 00	9,704 54	198 67	0 33%
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	703 000	48 15	33,846 64	30,159 68	3,686 96	572 94	1 69%
Total Non US Equity	**14,199 073**		**$236,681.20**	**$212,048 15**	**$24,633 05**	**$1,665.41** **$4.47**	**0.70%**

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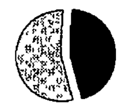
Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	18,584 95	1,187,184 94	1,168,599 99	45%

*Includes Principal balances only

Asset Categories



Market Value/Cost	Current Period Value
Market Value	1,187,184 94
Tax Cost	1,187,184 94
Estimated Annual Income	593 59
Accrued Interest	3 23
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

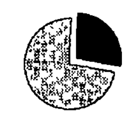
Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1,187,184 94	1 00	1,187,184 94	1,187,184 94		593 59 3 23	0 05% [1]

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	728,472 91	730,862 16	2,389 25	27%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	730,862 16
Tax Cost	718,773 00
Unrealized Gain/Loss	12,089 16
Estimated Annual Income	27,069 96
Accrued Interest	1,259 20
Yield	3 70%

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	730,862 16	100%

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Mutual Funds	730,862 16	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							
PAYDEN HIGH INCOME FUND 704329-57-2	7,082 153	7 24	51,274 79	50,000 00	1,274 79	3,767 70	7 35%
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1 07% 4812A3-29-6	1,833 181	11 25	20,623 29	20,000 00	623 29	218 14 1 47	1 06%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 81% 4812A4-35-1	13,689 560	11 83	161,947 49	158,662 00	3,285 49	4,832 41 465 45	2 98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 6 82% 4812C0-80-3	6,329 114	8 15	51,582 28	50,000 00	1,582 28	4,177 21 354 43	8 10%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1 23% 4812C1-33-0	27,365 596	10 97	300,200 59	298,285 00	1,915 59	5,555 21 437 85	1 85%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	16,227 231	8 95	145,233 72	141,826 00	3,407 72	8,519 29	5 87 %
Total US Fixed Income - Taxable	**72,526.835**		**$730,862 16**	**$718,773.00**	**$12,089 16**	**$27,069.96** **$1,259.20**	**3.70 %**

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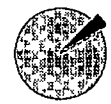
Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	44,356 00	44,356 00	0 00	2%

Asset Categories



Market Value/Cost	Current Period Value
Estimated Value	44,356 00
Tax Cost	40,000 00
Estimated Gain/Loss	4,356 00

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted / Original	Estimated Gain/Loss	Accruals
Structured Investments						
CS BREN ASIA BSKT 07/08/11 (10%BUFF-9 34%CAP- 18 68%MXPYMT) INITIAL LEVEL-ASIA BASKET 06/11/10 100 00 22546E-WQ-3	40,000 000	110 89	44,356 00	40,000 00	4,356 00	

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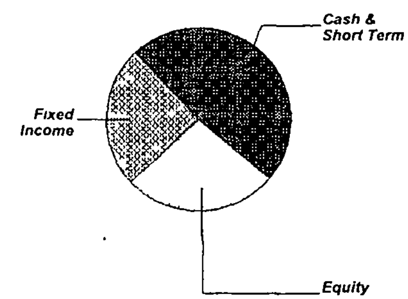
Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	520,741 17	551,603.83	30,862 66	4,019 88	27%
Cash & Short Term	71,474 45	987,866 22	916,391 77	493 93	48%
Fixed Income	518,469 90	519,874 34	1,404 44	18,862 66	25%
Market Value	**$1,110,685.52**	**$2,059,344.39**	**$948,658.87**	**$23,376.47**	**100%**

Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	13,986 05	17,666 49	3,680 44
Accruals	923 53	921 84	(1 69)
Market Value	**$14,909.58**	**$18,588.33**	**$3,678.75**

Account Summary CONTINUED

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	**1,110,685.52**	**1,303,466.50**	**13,986 05**	**328.46**
Additions	914,987 50	914,987 50		
Withdrawals & Fees		(222,310 98)		
Net Additions/Withdrawals	**$914,987.50**	**$692,676.52**	**$0.00**	**$0.00**
Income	614 16	917 47	3,680 44	17,338 03
Change In Investment Value	33,057 21	62,283 90		
Ending Market Value	**$2,059,344.39**	**$2,059,344.39**	**$17,666.49**	**$17,666.49**
Accruals	--	--	921 84	921 84
Market Value with Accruals	--	--	**$18,588 33**	**$18,588.33**

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Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	4,291 10	18,056 02
Interest Income	3 50	199 48
Taxable Income	**$4,294.60**	**$18,255.50**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	790 11	790 11
ST Realized Gain/Loss		(12,182 26)
Realized Gain/Loss	**$790.11**	**($11,392.15)**

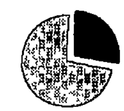
	To-Date Value
Unrealized Gain/Loss	**$72,584.34**

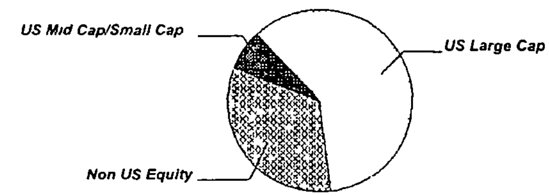
Cost Summary	Cost
Equity	487,276 83
Cash & Short Term	987,866 22
Fixed Income	511,617 00
Total	**$1,986,760.05**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	312,589 56	333,591 30	21,001 74	16%
US Mid Cap/Small Cap	36,205 87	38,563 25	2,357 38	2%
Non US Equity	171,945.74	179,449 28	7,503 54	9%
Total Value	**$520,741.17**	**$551,603.83**	**$30,862.66**	**27%**

Asset Categories





Market Value/Cost	Current Period Value
Market Value	551,603 83
Tax Cost	487,276 83
Unrealized Gain/Loss	64,327 00
Estimated Annual Income	4,019 88
Accrued Dividends	3 57
Yield	0 73%

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	3,599 391	34 64	124,682 90	110,000 00	14,682 90	1,544 13	1 24%
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	4,038 772	20 67	83,481 42	75,000 00	8,481 42	359 45	0 43%
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	6,508 925	19 27	125,426 98	110,000 00	15,426 98	338 46	0 27%
Total US Large Cap	**14,147.088**		**$333,591.30**	**$295,000 00**	**$38,591.30**	**$2,242.04**	**0 67%**
US Mid Cap/Small Cap							
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	379 000	101 75	38,563 25	31,964 86	6,598 39	560 16	1 45%
Non US Equity							
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	1,231 906	37 88	46,664 60	40,000 00	6,664 60	81 30 3 57	0 17%

Non US Equity

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	6,815 935	8 61	58,685 20	56,844 90	1,840 30	531 64	0 91%
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	2,037 697	23 44	47,763 62	40,000 00	7,763 62	158 94	0 33%
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	547 000	48 15	26,335 86	23,467 07	2,868 79	445 80	1 69%
Total Non US Equity	**10,632.538**		**$179,449.28**	**$160,311.97**	**$19,137.31**	**$1,217.68** **$3.57**	**0.68%**

Cash & Short Term Summary*

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	71,474 45	987,866 22	916,391 77	48%

Asset Categories

*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	987,866 22
Tax Cost	987,866 22
Estimated Annual Income	493 93
Accrued Interest	5 01
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	987,866 22	1 00	987,866 22	987,866 22		493 93 5 01	0 05 % [1]

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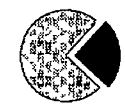
Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	518,469 90	519,874 34	1,404 44	25%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	519,874 34
Tax Cost	511,617 00
Unrealized Gain/Loss	8,257 34
Estimated Annual Income	18,862 66
Accrued Interest	913 26
Yield	3 63 %

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	519,874 34	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
Mutual Funds	519,874 34	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							
PAYDEN HIGH INCOME FUND 704329-57-2	5,665 722	7 24	41,019 83	40,000 00	1,019 83	3,014 16	7 35%
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1.07% 4812A3-29-6	1,374 885	11 25	15,467 46	15,000 00	467 46	163 61 1 10	1 06%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 81% 4812A4-35-1	8,213 719	11 83	97,168 30	95,197 00	1,971 30	2,899 44 279 27	2 98%
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 6 82% 4812C0-80-3	5,063 291	8 15	41,265 82	40,000 00	1,265 82	3,341 77 283 54	8 10%
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 30-Day Annualized Yield 1 23% 4812C1-33-0	21,834 220	10 97	239,521 39	237,993 00	1,528 39	4,432 34 349 35	1 85%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
RIDGEWORTH FDS SEIX FLRT HI I 76628T-67-8	9,545 423	8 95	85,431 54	83,427 00	2,004 54	5,011 34	5 87 %
Total US Fixed Income - Taxable	**51,697.260**		**$519,874.34**	**$511,617.00**	**$8,257 34**	**$18,862.66** **$913.26**	**3.63 %**

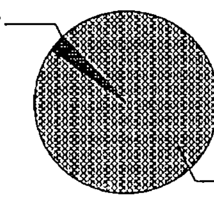
J.P.Morgan

HINTZ FAMILY FUND INC. ACCT. Q84992009
For the Period 12/1/10 to 12/31/10

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Alternative Assets	118,907.50	144,731 00	25,823.50		99%
Cash & Short Term	20,963 39	1,788.06	(19,175 33)	0 53	1%
Market Value	**$139,870.89**	**$146,519.06**	**$6,648.17**	**$0.53**	**100%**
Accruals	0 41	0 25	(0.16)		
Market Value with Accruals	**$139,871.30**	**$146,519.31**	**$6,648.01**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**139,870.89**	**0.00**
Contributions		143,376 57
Withdrawals & Fees	(252.20)	(12,540 10)
Net Contributions/Withdrawals	**($252.20)**	**$130,836.47**
Income & Distributions	0.41	4,396 55
Change In Investment Value	6,899 96	11,286 04
Ending Market Value	**$146,519.06**	**$146,519.06**
Accruals	0 25	0 25
Market Value with Accruals	**$146,519.31**	**$146,519.31**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	0 41	1 19
Taxable Income	**$0.41**	**$1.19**
Partnership/Alt Asset Distributions		4,395 36
Other Income & Receipts		**$4,395.36**

Cost Summary	Cost
Cash & Short Term	1,788 06
Total	**$1,788.06**

J.P.Morgan

HINTZ FAMILY FUND INC.   ACCT Q84992009
For the Period 12/1/10 to 12/31/10

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Private Equity/Real Estate/Exch Funds	118,907 50	144,731 00	25,823 50	99%

Asset Categories

Alternative Assets Detail

	Original Commitment Amount	Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value
Private Equity/Real Estate/Exch. Funds				
BLACKSTONE GSO PRIVATE INVESTORS, L P (OFFSHORE) N/O Client 092599-95-0	500,000.00	133,625 10	4,575.50	144,731 00

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value" Therefore, such "Estimated Value" *may not reflect the value of your* interest shown on any fund's actual books and records as of the date of this statement For additional information, please contact your J P Morgan representative

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market" Most of these underlying funds also present their audited financial statements on a US GAAP basis (i e , "marked-to-market"). *However, some of these* underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund *may be materially different from the value reflected on such fund's* audited financial statements (which are also based on the audited financial statements of the underlying fund).

Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	20,963 39	1,788 06	(19,175 33)	1%

Asset Categories

Market Value/Cost	Current Period Value
Market Value	1,788 06
Tax Cost	1,788.06
Estimated Annual Income	0 53
Accrued Interest	0 25
Yield	0 03%

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	1,786 87	1 00	1,786 87	1,786 87		0 53	0 03% [1]

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR INCOME	1 19	1 00	1 19	1 19		0.25	0.03 % [1]
Total Cash			$1,788.06	$1,788.06	$0.00	$0.53 $0.25	0.03 %

J.P.Morgan

JPMorgan Chase Bank, N A
P O Box 6076
Newark, DE 19714 - 6076

DUPLICATE

Primary Account: 000000811121771
For the Period 12/1/10 to 12/31/10

00024235 DPB 802 165 00111 - NNNNNNNNNNNT 1 000000000 D1
HINTZ FAMILY FUND INC
HINTZ CAPITAL MANAGEMENT INC
ATTN CATHY LONGINOTTI
360 MOUNT KEMBLE AVE
MORRISTOWN NJ 07960-6662

J.P. Morgan Team

Henry E Tobey	(866) 225-2185
James Crump	
For assistance after business hours, 7 days a week	(800) 576-6209
Hearing Impaired	(800) 242-7383
Online access. **www.MorganOnline.com**	

0024235020100000022

JPMorgan Private Business Checking

Checking Account Summary	Instances	Amount
Beginning Balance		**4,437,413.84**
Deposits & Credits	1	187 08
Ending Balance	**1**	**$4,437,600.92**

Annual Percentage Yield Earned This Period*	0 05%
Interest Paid This Period	$187 08
Interest Paid Year-to-Date	$2,834 07

**Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average daily balance in this account for the same period*

Form **8868** (Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

- 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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Charities & Nonprofits

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization HINTZ FAMILY FUND, INC C/O JPMORGAN SERVICE INC,	Employer identification number 26-3843309
	Number, street, and room or suite no If a P O box, see instructions P O BOX 6089	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEWARK DE 19714-6089	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ EDWARD HINTZ
270 PARK AVENUE
NEW YORK NY 10017
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 is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/11 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning , and ending

2 If this tax year entered in line 1 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	$ 3,140
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 0
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 3,140

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