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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 02-01-2010 , and ending 01-31-2011

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
SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009 JPMORGAN CHASE BANKNA

A Employer identification number
13-7046581

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 3038

B Telephone number (see page 10 of the instructions)
(212) 648-1477

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

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 ☑ 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)* ▶$ 32,956,538

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	720	720		
	4	Dividends and interest from securities	892,263	891,851		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,787,108			
	b	Gross sales price for all assets on line 6a 14,264,820				
	7	Capital gain net income (from Part IV, line 2)		3,787,108		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,680,091	4,679,679		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	223,095	78,076		145,012
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,249	0		1,249
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	67,823	5,124		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	764	14		750
	24	**Total operating and administrative expenses.** Add lines 13 through 23	292,931	83,214		147,011
	25	Contributions, gifts, grants paid	1,286,500			1,286,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,579,431	83,214		1,433,511
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,100,660			
	b	**Net investment income** (if negative, enter -0-)		4,596,465		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	62,063	52,208	52,208
	2 Savings and temporary cash investments	2,262,192	16,546	16,546
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	499,365	0	0
	b Investments—corporate stock (attach schedule)	13,444,996	17,162,479	21,683,374
	c Investments—corporate bonds (attach schedule)	8,666,541	9,313,910	9,665,025
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	0	1,500,000	1,539,385
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	24,935,157	28,045,143	32,956,538
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	24,935,157	28,045,143	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	24,935,157	28,045,143	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	24,935,157	28,045,143	

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	24,935,157
2	Enter amount from Part I, line 27a	2	3,100,660
3	Other increases not included in line 2 (itemize) ▶	3	35,606
4	Add lines 1, 2, and 3	4	28,071,423
5	Decreases not included in line 2 (itemize) ▶	5	26,280
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,045,143

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)
1 a	PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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	14,262,090		10,477,712	3,784,378
b	2,730			2,730
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				3,784,378
b				2,730
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,787,108
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	1,608,995	28,794,966	0 055878
2008	1,870,262	33,104,803	0 056495
2007	1,691,621	38,295,015	0 044173
2006	1,071,630	35,609,175	0 030094
2005	1,126,216	34,366,837	0 032770

2	**Total** of line 1, column (d).	2	0 219410
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 043882
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	31,358,219
5	Multiply line 4 by line 3.	5	1,376,061
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	45,965
7	Add lines 5 and 6.	7	1,422,026
8	Enter qualifying distributions from Part XII, line 4.	8	1,433,511

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	45,965
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	45,965
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	45,965
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 66,400		
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	66,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	20,435
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 20,435	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
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		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JPMORGAN CHASE BANKNA Telephone no ▶(212) 648-1477

Located at ▶270 PARK AVENUE FL 16 NEW YORK NY ZIP+4 ▶10167

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

			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		No

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 20 of the instructions)?	1b		No
	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?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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

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

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

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

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

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

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? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JPMORGAN CHASE BANKNA 270 PARK AVE FL 16 NEW YORK, NY 10017	CO-TRUSTEE 20 00	172,327	0	0
RICHARD BARTHOLOME C/O JPMORGAN 270 PARK AVENUE FL15 NEW YORK, NY 10017	CO-TRUSTEE 10 00	50,768	0	0

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	30,317,824
b	Average of monthly cash balances	1b	1,517,931
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	31,835,755
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	31,835,755
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	477,536
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,358,219
6	**Minimum investment return.** Enter 5% of line 5	6	1,567,911

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	1,567,911
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 45,965		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	45,965
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,521,946
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,521,946
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,521,946

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,433,511
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	1,433,511
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	45,965
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,387,546

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				1,521,946
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			1,428,990	
b Total for prior years 20___ , 20___ , 20___		0		
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.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,433,511				
a Applied to 2009, but not more than line 2a			1,428,990	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				4,521
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,517,425
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
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 organization 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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

JACQUELINE E ELIAS CO JPMORGAN CHAS
270 PARK AVENUE FL 16
NEW YORK, NY 10017
(212) 464-2439

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

DESCRIBE THE PROPOSED USE OF FUNDS

c Any submission deadlines

NONE

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

ORGANIZATIONS DESCRIBED IN IRC SECTION 501 (C)(3) NO GRANTS ARE MADE TO INDIVIDUALS

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 Additional Data Table				
Total . . . . ▶ **3a**				1,286,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	720	
4 Dividends and interest from securities. . . .			14	892,263	
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	3,787,108	
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		4,680,091	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 4,680,091

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

Sign Here

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

Signature of officer or trustee | 2011-06-09 Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name		Firm's EIN	
Firm's address		Phone no	

Additional Data

Software ID:
Software Version:
EIN: 13-7046581
Name: SARAH DECOIZART PERPETUAL CHARITABLE TR P61458009 JPMORGAN CHASE BANKNA

Form 990PF Part XV Line 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*				
AMERICAN RIVERS INC 1100 14TH ST NW S 1400 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GRANT , RESTORING RIVERS INITIATIVE	50,000
APPALACHIAN MOUNTAIN CLUB INC 5 JOY STREET BOSTON, MA 02108	NONE	PUBLIC CHARITY	GRANT STUDY BALANCING WIND POWER DEVELOPEMENT & SPRUCE FIR PROTECTION	50,000
AUDUBON SOCIETY OF NEW YORK INC 46 RARICK ROAD SELKIRK, NY 12158	NONE	PUBLIC CHARITY	GRANT , IMPORTANT BIRD AREAS CONSERVATION	65,000
BACKPACKS FOR KIDS FOUNDATION 10 ANNIE KING LANE DOVER, MA 02030	NONE	PUBLIC CHARITY	OPERATING FUNDS	3,500
BENNINGTON COUNTY HUMANE SOCIETY INC PO BOX 620 SHAFTESBURY, VT 05262	NONE	PUBLIC CHARITY	GRANT FACILITIES ASSESSMENT AND STRATEGIC PLANNING PROCESS	35,000
BARUCH COLLEGE (THE CITY UNIVERSITY OF NEW YORK) 55 LEXINGTON AVE AT 28TH ST NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GRANT COMPUTER CENTER FOR VISUALLY IMPARED STUDENTS	50,000
BRONX RIVER ALLIANCE INC ONE BRONX RIVER PARKWAY BRONX, NY 10462	NONE	PUBLIC CHARITY	GRANT SUPPORT ECOLOGY TEAM	50,000
BURR AND BURTON ACADEMY 57 SEMINARY AVE MANCHESTER, VT 05254	NONE	PUBLIC CHARITY	GRANT COMPUTER TECHNOLOGY UPGRADE	40,000
CONNECTICUT RIVER WATERSHED COUNCIL INC 15 BANK ROW GREENFIELD, MA 01301	NONE	PUBLIC CHARITY	GRANT CONNECTICUT RIVER THERMAL INITIATIVE	60,000
CONSERVATION LAW FOUNDATION INC 62 SUMMER STREET BOSTON, MA 02110	NONE	PUBLIC CHARITY	GRANT FISHERY MANAGEMENT	75,000
FOUNDATION FIGHTING BLINDNESS INC 11435 CRONHILL DRIVE OWINGS MILLS, MD 21117	NONE	PUBLIC CHARITY	GRANT MEDICAL RESEARCH AGE RELATED MACULAR DEGENERATION	90,000
FRIENDS OF HILDENE INC PO BOX 377 MANCHESTER, VT 05254	NONE	PUBLIC CHARITY	GRANT POND AND WETLAND PROJECT	75,000
INDEPENDENT FEATURE PROJECT INC 68 JAY STREET SUITE 425 BROOKLYN, NY 10001	NONE	PUBLIC CHARITY	GRANT SUPPORT FOR LOVETT PRODUCTIONS FILM "GOING BLIND"	50,000
LINCOLN ACADEMY 81 ACADEMY HILL NEW CASTLE, ME 04553	NONE	PUBLIC CHARITY	GRANT	50,000
MARK SKINNER LIBRARY PO BOX 438 MANCHESTER, VT 05254	NONE	PUBLIC CHARITY	GRANT ARCHITECT TO ASSESS CAPITAL IMPROVEMENT NEEDS	40,000
Total . . . . ▶ **3a**				1,286,500

Form 990PF Part XV Line 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*				
MANCHESTER HEALTH SERVICES PO BOX 1224 MANCHESTER CTR, VT 05255	NONE	PUBLIC CHARITY	GRANT PURCHASE EQUIPMENT AND FURNITURE	40,000
NATURE CONSERVANCY INC 27 STATE STREET 4 MONTPELIER, VT 05602	NONE	PUBLIC CHARITY	GRANT FUND MANAGEMENT POSITIONS CONSERVATION PROGRAM SCIENCE & STEWARDSHIP	50,000
NEW YORK EYE AND EAR INFIRMARY 318 EAST 14TH ST NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GRANT SOCIAL WORK DEPARTMENT OUTPATIENT REHABILITATION SERVICES	50,000
NOTRE DAME ACADEMY OF WORCESTER 425 SALISBURY STREET WORCESTER, MA 01609	NONE	PUBLIC CHARITY	GRANT KNOLLWOOD SCHOLARSHIP FOR HIGH SCHOOL STUDENTS	65,000
ROXBURY LATIN SCHOOL 101 SAINT TERESA AVENUE W ROXBURY, MA 02132	NONE	PUBLIC CHARITY	GRANT CONSULTANT FOR USE OF VACANT LAND	50,000
SOUTHERN VERMONT ARTS CENTER INCORPORTATED PO BOX 617 MANCHESTER, VT 05424	NONE	PUBLIC CHARITY	GRANT REPLACE HEATING BOILERS WITH NATURAL GAS	48,000
XERCES SOCIETY INC 4828 SE HAWTHORNE ROAD PORTLAND, OR 97215	NONE	PUBLIC CHARITY	GRANT NATIVE INVERTIBRATE POLLINATOR HABITAT	40,000
WILDERNESS SOCIETY 1615 M STREET NW 2ND FL WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GRANT PROJECT TO PROTECT CANDIAN LYNX IN NH AND ME	50,000
WILDLIFE CONSERVATION SOCIETY INC- BRONX ZOO 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PUBLIC CHARITY	GRANT ACCOUSTICAL TRACKING OF SHARKS IN THE NY BIGHT	50,000
SCENIC HUDSON INC 1 CIVIC CENTE PLAZ SUITE 200 POUGHKEEPSIE, NY 12601	NONE	PUBLIC CHARITY	GRANT	60,000
Total . . . . ▶ **3a**				1,286,500

TY 2010 Investments Corporate Bonds Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009 JPMORGAN CHASE BANKNA

EIN: 13-7046581

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS AND FIXED INCOME FUNDS	0	0
HARBOR HIGH YIELD BOND FUND - INS - 98568.669 SHS	1,076,370	1,092,141
ISHARES BARCLAYS TIPS BOND FD - 7000 SHS	747,589	752,780
EATON VANCE MUT FDS TR FLT RT CL I - 51047.351 SHS	450,000	462,999
JPM CORE BOND FD - SEL - 416877.65 SHS	4,536,440	4,777,418
JPM HIGH YIELD FD - SEL- 44136.192 SHS	350,000	366,772
JPM SHORT DURATION BOND FD - SEL- 115493.261 SHS	1,228,511	1,268,116
JPM STR INC OPP FD - 79195.206 SHS	925,000	944,799

TY 2010 Investments Corporate Stock Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009 JPMORGAN CHASE BANKNA

EIN: 13-7046581

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS AND EQUITY MUTUAL FUNDS	0	0
ABBOTT LABORATORIES - 11100 SHS	141,928	501,276
AMAZON COM INC - 1000 SHS	127,260	169,640
AMERICAN EXPRESS CO - 1300 SHS	57,005	56,394
APACHE CORP - 2300 SHS	251,930	274,528
APPLE INC. - 1700 SHS	420,738	576,844
BB & T CORP - 2500 SHS	84,910	69,100
BAKER HUGHES INC - 2300 SHS	122,521	157,573
CVS CAREMARK CORP - 4800 SHS	149,232	164,160
CAMPBELL SOUP CO - 2100 SHS	76,566	71,694
CARDINAL HEALTH INC - 2900 SHS	96,935	120,379
CISCO SYSTEMS INC - 9500 SHS	140,456	200,925
COLGATE PALMOLIVE CO - 3000 SHS	166,545	230,310
WALT DISNEY CO - 12000 SHS	425,062	466,440
DOW CHEMICAL CO - 4400 SHS	122,512	156,112
E I DU PONT DE NEMOURS & CO - 7000 SHS	164,745	354,760
E M C CORP MASS - 2700 SHS	56,619	67,203
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 3100 SHS	208,274	337,125
GENERAL ELECTRIC CO - 25000 SHS	206,342	503,500
GENERAL MILLS INC - 8000 SHS	108,629	278,240
INTERNATIONAL BUSINESS MACHINES CORP - 1000 SHS	115,872	162,000
JOHNSON & JOHNSON - 1300 SHS	0	0
JOHNSON CONTROLS INC - 6400 SHS	216,081	245,696
LAM RESEARCH CORP - 0 SHS	69,237	69,846
LOWES COMPANIES INC - 3900 SHS	92,507	96,720
MICROSOFT CORP - 27500 SHS	74,766	762,438
NATIONAL-OILWELL VARCO INC - 900 SHS	56,322	66,510
NIKE INC B - 1300 SHS	94,926	107,224
NORFOLK SOUTHERN CORP - 6900 SHS	364,015	422,211
NOVELLUS SYSTEMS INC - 2300 SHS	58,568	82,961

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PACCAR INC - 3200 SHS	162,048	180,768
PEPSICO INC - 5400 SHS	74,091	282,964
PFIZER INC - 30387 SHS	309,094	553,651
QUALCOMM INC - 5900 SHS	187,753	319,367
T ROWE PRICE INTL FUNDS INC NEW ASIA FUND - 51021.486 SHS	900,000	947,979
SANDISK CORP - 1300 SHS	62,140	58,981
SOUTHERN CO - 3500 SHS	116,157	131,670
STAPLES INC - 7500 SHS	172,425	167,325
STATE STREET CORP - 1300 SHS	51,948	60,736
SYSCO CORP - 2300 SHS	64,975	67,022
COGNIZANT TECHNOLOGY SOL CORP CL A - 1600 SHS	104,887	116,720
SEMPRA ENERGY - 1100 SHS	56,396	57,277
CITIGROUP INC - 48500 SHS	200,077	233,770
WELLS FARGO & CO - 8000 SHS	228,400	259,360
BANK OF AMERICA CORP - 17500 SHS	288,050	240,275
GOLDMAN SACHS GROUP INC - 1300 SHS	221,338	212,706
DEVON ENERGY CORP - 2200 SHS	157,806	195,118
EOG RESOURCES INC - 2200 SHS	204,587	234,058
HONEYWELL INTL INC - 3500 SHS	180,075	196,035
UNITEDHEALTH GROUP INC - 1900 SHS	70,167	77,995
VERIZON COMMUNICATIONS INC - 9760 SHS	286,729	347,651
COACH INC - 2100 SHS	85,169	113,589
US BANCORP DEL - 4000 SHS	108,354	108,000
3M CO - 1000 SHS	83,380	87,920
YUM BRANDS INC - 3400 SHS	115,361	158,984
COMCAST CORP CL A - 3900 SHS	66,727	88,725
CARNIVAL CORPORATION - 10000 SHS	178,425	447,100
JPM ASIA EQU FD - INSTL - 24797.72 SHS	950,000	918,260
JPM SMALL CAP CORE FD - SEL- 30770.09 SHS	1,248,225	1,134,801
VANGUARD MSCI EMERGING MKT ETF - 15000 SHS	641,710	697,350

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NUVEEN NWQ VALUE OPPTS FUND - 28731.971 SHS	871,108	1,009,929
JPM TR I GROWTH ADVANTAGE FD - SEL - 39458.85 SHS	350,000	353,157
MANNING & NAPIER FUND INC WORLD OPPTS SERIES FD - 77001.16 SHS	650,000	678,380
IVY GLOBAL NATURAL RESOURCE-I - 22471.91 SHS	500,000	505,618
CME GROUP INC CLASS A COMMON STOCK - 300 SHS	101,946	92,568
EATON VANCE MUT FDS TR GLOBAL MACRO - I - 72208.286 SHS	750,000	737,969
INVESCO LTD - 2800 SHS	53,956	69,272
LAUDUS MONDRIAN INTL EQU FUND - INS - 82070.707 SHS	650,000	642,614
TYCO INTERNATIONAL LTD - 2500 SHS	102,325	112,075
TIME WARNER INC NEW - 7600 SHS	252,581	239,020
NEXTERA ENERGY INC - 1900 SHS	92,659	101,574
EXXON MOBIL CORP - 10322 SHS	144,552	832,779
METLIFE INC - 3200 SHS	143,227	146,464
DENDREON CORP - 0 SHS	69,988	70,080
MARVELL TECHNOLOGY GROUP LTD - 4200 SHS	93,427	79,842
PRUDENTIAL FINANCIAL INC - 2600 SHS	138,042	159,926
BAIDU INC SPONS ADR - 700 SHS	63,772	76,041
TD AMERITRADE HOLDING CORP - 3400 SHS	59,022	69,428
MASTERCARD INC - CLASS A - 500 SHS	115,342	118,255
GENERAL MOTORS CO - 3300 SHS	113,535	120,417

TY 2010 Investments Government Obligations Schedule

Name:	SARAH DECOIZART PERPETUAL CHARITABLE TR P61458009 JPMORGAN CHASE BANKNA
EIN:	13-7046581
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2010 Legal Fees Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009 JPMORGAN CHASE BANKNA

EIN: 13-7046581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,249	0		1,249

TY 2010 Other Assets Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009 JPMORGAN CHASE BANKNA

EIN: 13-7046581

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OCH ZIFF PRIVATE INVESTORS OFFSHORE LTD TR G		1,500,000	1,539,385

TY 2010 Other Decreases Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009 JPMORGAN CHASE BANKNA

EIN: 13-7046581

Description	Amount
RETURN OF CAPITAL ADJUSTMENTS	4,001
COTRUSTEES FEES OVERPAID- REFUNDED IN MARCH 2011	22,279

TY 2010 Other Expenses Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009 JPMORGAN CHASE BANKNA

EIN: 13-7046581

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY STATE ATTORNEY GENERAL-FILING FEE	750	0		750
FOREIGN ASSET FEE	14	14		0

TY 2010 Other Increases Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009 JPMORGAN CHASE BANKNA

EIN: 13-7046581

Description	Amount
MUTUAL FUND INCOME TIMING DIFFERENCE	24,881
NONTAXABLE DIVIDEND DISTRIBUTIONS	10,725

TY 2010 Taxes Schedule

Name: SARAH DECOIZART PERPETUAL CHARITABLE TR
P61458009 JPMORGAN CHASE BANKNA

EIN: 13-7046581

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED FEDERAL EXCISE TAX-CURRENT	62,699	0		0
FOREIGN INCOME TAX WITHHELD	5,124	5,124		0