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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
	1	Cash - non-interest-bearing	38,796.	56,935.
	2	Savings and temporary cash investments		
	3	Accounts receivable ►		
		Less allowance for doubtful accounts ►		
	4	Pledges receivable ►		
		Less allowance for doubtful accounts ►		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons		
	7	Other notes and loans receivable ►		
		Less allowance for doubtful accounts ►		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments - U S and state government obligations		
	b	Investments - corporate stock	STMT 6	1,363,164.
	c	Investments - corporate bonds	STMT 7	624,070.
	11	Investments - land, buildings, and equipment basis ►		
		Less accumulated depreciation ►		
	12	Investments - mortgage loans		
	13	Investments - other		
	14	Land, buildings, and equipment basis ►	7,249.	
		Less accumulated depreciation	STMT 8	7,249.
	15	Other assets (describe ►)		
	16	Total assets (to be completed by all filers)		2,026,030.
				2,080,435.
				2,162,259.
	17	Accounts payable and accrued expenses		
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable		
	22	Other liabilities (describe ►)	STATEMENT 9	81.
				88.
	23	Total liabilities (add lines 17 through 22)		81.
				88.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
		and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>		
		and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		2,148,709.
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.
	29	Retained earnings, accumulated income, endowment, or other funds		-122,760.
	30	Total net assets or fund balances		2,025,949.
	31	Total liabilities and net assets/fund balances		2,080,347.
				2,026,030.
				2,080,435.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,025,949.
2	Enter amount from Part I, line 27a	2	54,398.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	2,080,347.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,080,347.

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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					
b	SEE ATTACHED STATEMENT				
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	963,072.		788,293.		174,779.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					174,779.
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	174,779.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

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

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	130,658.	2,147,274.	.060848
2008	141,297.	1,953,841.	.072318
2007	175,475.	2,783,040.	.063052
2006	154,427.	2,571,599.	.060051
2005	143,282.	2,527,676.	.056685
2 Total of line 1, column (d)			2 .312954
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 .062591
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,255,377.
5 Multiply line 4 by line 3			5 141,166.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,156.
7 Add lines 5 and 6			7 143,322.
8 Enter qualifying distributions from Part XII, line 4			8 160,983.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	2,156.
	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 ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0.
3	Add lines 1 and 2	2,156.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	2,156.
6	Credits/Payments.	
a	2010 estimated tax payments and 2009 overpayment credited to 2010	1,762.
b	Exempt foreign organizations - tax withheld at source	
c	Tax paid with application for extension of time to file (Form 8868)	
d	Backup withholding erroneously withheld	
7	Total credits and payments Add lines 6a through 6d	1,762.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	394.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ►	Refunded

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

	Yes	No
1a		X
1b		X
1c		X

2		X
3		X
4a		X
4b		
5		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

6		X
7		X
8b		X

9		X
10		X

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c Did the foundation file Form 1120-POL for this year?

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d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year

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e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

N/A

f Has the foundation engaged in any activities that have not previously been reported to the IRS?

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g If "Yes," attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

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h 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

i 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)? If "Yes," complete Part XIV

j Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

NY

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► WILLIAM JU	Telephone no ► 908-766-1704
	Located at ► 435 BERNARDSVILLE ROAD, MENDHAM, NJ	ZIP+4 ► 07945-2927
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	► <input type="checkbox"/> 15 N/A
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? 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 ►	Yes No X

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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	
	► <input type="checkbox"/> N/A	
c	Organizations relying on a current notice regarding disaster assistance check here	
1b	<input type="checkbox"/> 1b N/A	
1c	<input type="checkbox"/> 1c X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," list the years ► _____, _____, _____, _____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 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.) <input type="checkbox"/> N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 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? <input type="checkbox"/> 4b X	

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations

section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

5b

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

Yes No

6b

X

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

If "Yes," file Form 8870.

Yes No

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

Yes No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM JU, MD 435 BERNARDSVILLE ROAD MENDHAM, NJ 079452927	TRUSTEE 0.00	0.	0.	0.
DOROTHY W. LEWERENZ 777 ASPEN WAY FRANKLIN LAKES, NJ 074171404	TRUSTEE 0.00	0.	0.	0.
DORIS JU 435 BERNARDSVILLE ROAD MENDHAM, NJ 079452927	TRUSTEE 0.00	0.	0.	0.

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

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

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

► 0

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

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

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

►

0

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

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

Expenses

1	N/A	
2		
3		
4		

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

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

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions

3		

Total. Add lines 1 through 3

►

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities	1a	2,173,309.
b Average of monthly cash balances	1b	116,414.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,289,723.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,289,723.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,346.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,255,377.
6 Minimum investment return. Enter 5% of line 5	6	112,769.

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

1 Minimum investment return from Part X, line 6	1	112,769.
2a Tax on investment income for 2010 from Part VI, line 5	2a	2,156.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,156.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	110,613.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	110,613.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	110,613.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	160,983.
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	160,983.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	2,156.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,827.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				110,613.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	21,180.			
b From 2006	29,745.			
c From 2007	42,995.			
d From 2008	44,643.			
e From 2009	25,452.			
f Total of lines 3a through e	164,015.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$	160,983.		0.	
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				110,613.
e Remaining amount distributed out of corpus	50,370.			
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:	214,385.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	21,180.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	193,205.			
10 Analysis of line 9				
a Excess from 2006	29,745.			
b Excess from 2007	42,995.			
c Excess from 2008	44,643.			
d Excess from 2009	25,452.			
e Excess from 2010	50,370.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ►

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	
1 a				
1 b				
1 c				
1 d				
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2 a				
2 b				
2 c				
2 d				
2 e				
2 f				
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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE STATEMENT 11				
Total			► 3a	152,300.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

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)

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

(See worksheet in line 13 instructions to verify calculations.)

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) Amount			
1					
2					
3			14	700.	
4			14	52,118.	
5					
6					
7					
8			18	174,779.	
9					
10					
11					
12		0.		227,597.	0.
13					227,597.

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)
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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		

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		

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.

**Sign
Here**

Signature of officer or trustee

Nov. 23, 2011

Trustee

Paid Preparer Use Only	Print/Type preparer's name STEVEN C. MOERSDORF, CPA	Preparer's signature 	Date 11/16/11	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ► MAFFEI, MASIELLO & COMPANY, P.A.	Firm's EIN ►			
	Firm's address ► P.O. BOX 210 MENDHAM, NJ 07945-0210	Phone no 973-543-6055			

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a CHARLES SCHWAB (9023) SEE ATTACHED DETAIL			P	VARIOUS	VARIOUS
b CHARLES SCHWAB (9023) SEE ATTACHED DETAIL			P	VARIOUS	VARIOUS
c CHARLES SCHWAB (2356) SEE ATTACHED DETAIL			P	03/30/98	10/26/10
d CHARLES SCHWAB (9023) CAPITAL GAIN DISTRIBUTIONS			P	VARIOUS	VARIOUS
e CHARLES SCHWAB (9023) CAPITAL GAIN DISTRIBUTIONS			P	VARIOUS	VARIOUS
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 226,989.		211,538.	15,451.		
b 690,195.		544,766.	145,429.		
c 32,212.		31,989.	223.		
d 8,623.			8,623.		
e 5,053.			5,053.		
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			15,451.		
b			145,429.		
c			223.		
d			8,623.		
e			5,053.		
f					
g					
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o					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2		174,779.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3		N/A

2010 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

DAVID M.C. JU FOUNDATION

13-6165238

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - 2356	2,546.	0.	2,546.
CHARLES SCHWAB - 9023	49,572.	0.	49,572.
TOTAL TO FM 990-PF, PART I, LN 4	52,118.	0.	52,118.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAFFEI MASILO & CO, PA	1,851.	463.		1,388.
TO FORM 990-PF, PG 1, LN 16B	1,851.	463.		1,388.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON FOREIGN DIVIDENDS	83.	83.		0.
TO FORM 990-PF, PG 1, LN 18	83.	83.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	12,138.	9,104.		3,034.
NEW YORK STATE FILING FEE	250.	0.		0.
POSTAGE	121.	30.		91.
RESEARCH	896.	896.		0.
STORAGE FEES	2,508.	627.		1,881.
SUPPLIES	1,898.	475.		1,423.
TELEPHONE	752.	188.		564.
PRINT PUBLICATIONS	42.	10.		32.
MEALS & ENTERTAINMENT	92.	23.		69.
REPAIRS	268.	67.		201.
TO FORM 990-PF, PG 1, LN 23	18,965.	11,420.		7,295.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	1,315,385.	1,399,500.
SCHWAB - 2356	72,716.	64,244.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,388,101.	1,463,744.

FORM 990-PF

CORPORATE BONDS

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	635,399.	641,580.
TOTAL TO FORM 990-PF, PART II, LINE 10C	635,399.	641,580.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	8
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	3,476.	3,476.	0.
COMPUTER EQUIPMENT	2,232.	2,232.	0.
COMPUTER EQUIPMENT	1,541.	1,541.	0.
TOTAL TO FM 990-PF, PART II, LN 14	7,249.	7,249.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMERICAN EXPRESS BUSINESS CHARGE CARD	81.	88.
TOTAL TO FORM 990-PF, PART II, LINE 22	81.	88.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

908-766-1704

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
PARENT PROJECT MUSCULAR DYSTROPHY 401 HACKENSACK AVENUE, 9TH FL HACKENSACK, NJ 07601	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
THE PRESBYTERIAN CHURCH IN MORRISTOWN 65 SOUTH STREET MORRISTOWN, NJ 07960	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
FIDELITY CHARITABLE TRUST P.O. BOX 770001 CINCINNATI, OH 45277	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	5,000.
CHILDREN'S COMMUNITY MUSEUM 77 EAST BLACKWELL STREET DOVER, NJ 07801	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	1,000.
DEERFIELD ACADEMY 1 ALBANY ROAD DEERFIELD, MA 01342	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	100.
HENRY H. KESSLER FOUNDATION 300 EXECUTIVE DRIVE, STE 70 WEST ORANGE, NJ 07052	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
LAFAYETTE COLLEGE QUAD DRIVE EASTON, PA 18042	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	20,000.
MORRISTOWN MEMORIAL HEALTH FOUNDATION 475 SOUTH STREET MORRISTOWN, NJ 07960	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	25,000.

DAVID M.C. JU FOUNDATION

13-6165238

NATIONAL MS SOCIETY 733 THIRD AVENUE, 3RD FLOOR NEW YORK, NY 10017	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	100.
PRINCETON UNIVERSITY BOX 46 PRINCETON, NJ 085440046	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	25,100.
THE PINGRY SCHOOL MARTINSVILLE ROAD, PO BOX 366 MARTINSVILLE, NJ 08836	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	25,000.
THIRTEEN/WNET NEW YORK 450 WEST 33RD STREET NEW YORK, NY 100012605	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	1,000.
UNIVERSITY OF CALIFORNIA 405 HILGARD AVENUE LOS ANGELES, CA 90095	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 1 COLLEGE HALL #211 PHILADELPHIA, PA 19104	NO RELATIONSHIP GENERAL CHARITABLE CONTRIBUTION	PUBLIC	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>152,300.</u>

Realized Gains and Losses
From 09/01/2010 to 08/31/2011

RegentAtlantic Capital, LLC

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

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Sell Method</u>
Absolute Strategies Fund	03/05/2009	09/08/2010	1,412 982	15,000 00	11,767 77		3,232 23	3,232 23	Average Cost
Absolute Strategies Fund	03/05/2009	01/24/2011	1,375 458	15,000 00	11,455 25		3,544 75	3,544 75	Average Cost
Absolute Strategies Fund	03/05/2009	05/17/2011	2,854 955	31,316 06	23,776 98		7,539 08	7,539 08	Average Cost
			5,643 395	61,316 06	47,000 00			14,316 06	
Akamai Technologies Inc	08/25/2009	01/31/2011	170 000	8,168 40	3,070 48			5,097 92	High Cost
Alliant TechSystems Inc	12/23/2009	07/11/2011	75 000	5,363 95	6,721 45			-1,357 50	
Baker Hughes	07/20/2009	01/31/2011	115 000	7,914 52	4,502 15			3,412 37	High Cost
Bank of New York	06/16/2009	07/11/2011	190 000	4,760 34	5,399 06			-638 72	
Berkshire Hathaway Cl B	03/16/2010	05/13/2011	100 000	7,958 43	8,219 71			-261 28	High Cost
Berkshire Hathaway Cl B	03/16/2010	05/13/2011	5 000	397 92	410 99			-13 07	High Cost
			105 000	8,356 35	8,630 70			-274 35	
Biogen Idec Inc	11/19/2008	05/13/2011	100 000	9,663 80	4,462 71			5,201 09	
Biogen Idec Inc	11/19/2008	05/13/2011	75 000	7,248 22	3,347 04			3,901 18	High Cost
			175 000	16,912 02	7,809 75			9,102 27	
Computer Associates Intl	11/19/2008	10/13/2010	100 000	2,184 47	1,604 74			579 73	First In First Out
Computer Associates Intl	11/19/2008	10/13/2010	95 000	2,075 25	1,524 50			550 75	First In First Out
			195 000	4,259 72	3,129 24			1,130 48	
DFA International Small Cap Value F	11/07/2008	09/08/2010	477 226	7,000 00	7,394 47			-394 47	Average Cost

Realized Gains and Losses
From 09/01/2010 to 08/31/2011

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

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Sell Method</u>
E M C Corp Mass	11/19/2008	12/20/2010	635 000	14,457.38	6,502.52		7,954.86	7,954.86	High Cost
E M C Corp Mass	11/19/2008	07/11/2011	165 000	4,492.49	1,689.63		2,802.86	2,802.86	High Cost
			800 000	18,949.87	8,192.15		10,757.72	10,757.72	
E II International Property Fund	07/29/2008	01/24/2011	389 236	7,133.47	6,099.35		1,034.12	1,034.12	Average Cost
E II International Property Fund	11/07/2008	01/24/2011	475 191	8,708.77	7,446.27		1,262.50	1,262.50	Average Cost
			864 427	15,842.24	13,545.62		2,296.62	2,296.62	
Eaton Vance Global Macro Absolute	06/17/2010	09/08/2010	581 643	6,000.00	6,035.99	-35.99		-35.99	Average Cost
Eaton Vance Global Macro Absolute	06/17/2010	06/22/2011	4,519 163	45,823.68	46,585.66		-761.98	-761.98	Average Cost
			5,100 806	51,823.68	52,621.65	-35.99	-761.98	-761.98	
Ebay Inc	06/16/2009	01/31/2011	215 000	6,517.08	3,720.48		2,796.60	2,796.60	High Cost
Ebay Inc	06/16/2009	01/31/2011	100 000	3,031.20	1,730.46		1,300.74	1,300.74	High Cost
			315 000	9,548.28	5,450.94		4,097.34	4,097.34	
Fiduciary/Claymore MLP Opportunity	06/19/2009	01/25/2011	1,759 000	36,444.39	26,649.50		9,794.89	9,794.89	High Cost
First American Real Estate Securities	07/07/2009	09/08/2010	412 456	7,000.00	3,951.15		3,048.85	3,048.85	Average Cost
First American Real Estate Securities	07/07/2009	01/24/2011	643 349	11,779.02	6,163.01		5,616.01	5,616.01	Average Cost
			1,055 805	18,779.02	10,114.16		8,664.86	8,664.86	
Forward Frontier Markets Fund	06/17/2010	09/08/2010	653 627	8,000.00	7,439.17		560.83	560.83	Average Cost
FTI Consulting Inc	11/19/2008	10/13/2010	170 000	5,934.15	7,699.75		-1,765.60	-1,765.60	First In First Out
Harley Davidson	12/23/2009	10/13/2010	225 000	7,290.16	5,822.73	1,467.43		1,467.43	First In First Out

Realized Gains and Losses
From 09/01/2010 to 08/31/2011

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

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains	Sell Method
Invesco PLC Com	12/23/2009	03/14/2011	195 000	4,944.79	4,452.18		492.61	492.61	High Cost
Invesco PLC Com	12/23/2009	03/14/2011	100 000	2,535.83	2,283.17		252.66	252.66	High Cost
Invesco PLC Com	12/23/2009	03/14/2011	100 000	2,535.78	2,283.16		252.62	252.62	High Cost
			395 000	10,016.40	9,018.51		997.89	997.89	
JP Morgan Strategic Income Opportun	02/09/2010	09/08/2010	1,546.781	18,000.00	17,932.36	67.64		67.64	Average Cost
Lazard Emerging Markets Equity Fun	11/07/2008	09/08/2010	621.189	12,000.00	9,981.65		2,018.35	2,018.35	Average Cost
Lazard Emerging Markets Equity Fun	11/07/2008	05/17/2011	1,697.324	36,272.69	27,378.19		8,894.30	8,894.30	Average Cost
Lazard Emerging Markets Equity Fun	12/22/2008	05/17/2011	111.411	2,380.91	1,797.10		583.81	583.81	Average Cost
Lazard Emerging Markets Equity Fun	12/22/2008	05/17/2011	131.222	2,804.28	2,116.65		687.63	687.63	Average Cost
Lazard Emerging Markets Equity Fun	12/22/2008	05/17/2011	200.985	4,295.15	3,241.95		1,053.20	1,053.20	Average Cost
Lazard Emerging Markets Equity Fun	09/04/2009	05/17/2011	244.172	5,218.08	3,938.57		1,279.51	1,279.51	Average Cost
Lazard Emerging Markets Equity Fun	12/29/2009	05/17/2011	88.455	1,890.33	1,426.81		463.52	463.52	Average Cost
Lazard Emerging Markets Equity Fun	08/09/2010	05/17/2011	11.087	236.93	178.84	58.09		58.09	Average Cost
Lazard Emerging Markets Equity Fun	12/28/2010	05/17/2011	29.540	631.28	476.49	154.79		154.79	Average Cost
			2,514.196	53,729.65	40,554.80	212.88	12,961.97	13,174.85	
			3,135.385	65,729.65	50,536.45	212.88	14,980.32	15,193.20	
Lockheed Martin Corp	11/19/2008	10/13/2010	80 000	5,677.08	5,915.31		-238.23	-238.23	First In First Out
Lockheed Martin Corp	11/19/2008	10/13/2010	55 000	3,902.93	4,066.77		-163.84	-163.84	First In First Out
			135 000	9,580.01	9,982.08		-402.07	-402.07	
McDermott Intl Inc	08/23/2010	12/20/2010	370 000	7,298.80	4,579.86	2,718.94		2,718.94	High Cost
McDermott Intl Inc	08/23/2010	03/14/2011	325 000	7,759.77	4,022.85	3,736.92		3,736.92	High Cost
McDermott Intl Inc	08/23/2010	03/14/2011	100 000	2,387.62	1,237.80	1,149.82		1,149.82	High Cost
McDermott Intl Inc	08/23/2010	03/14/2011	100 000	2,387.62	1,237.80	1,149.82		1,149.82	High Cost

Realized Gains and Losses
From 09/01/2010 to 08/31/2011

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

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Sell Method</u>
McDermott Intl Inc	08/23/2010	03/14/2011	100 000	2,387 62	1,237 80	1,149 82			1,149 82 High Cost
			995 000	22,221 43	12,316 11	9,905 32			9,905 32
Merck	09/01/2006	03/14/2011	30 000	966 93	1,230 08		-263 15		High Cost
Merck	11/19/2008	03/14/2011	255 000	8,218 90	6,799 35		1,419 55		High Cost
			285 000	9,185 83	8,029 43		1,156 40		1,156 40
Merger Fund	03/05/2009	01/24/2011	818 125	13,000 00	11,609 19		1,390 81		Average Cost
Metropolitan West High	09/08/2010	02/24/2011	5,265 805	57,558 91	55,000 00	2,558 91			2,558 91 Average Cost
National Oilwell Varco	02/11/2009	05/13/2011	100 000	6,820 64	2,887 28		3,933 36		High Cost
National Oilwell Varco	02/11/2009	05/13/2011	20 000	1,364 13	577 45		786 68		High Cost
			120 000	8,184 77	3,464 73				4,720 04
Nike Inc Class B	11/19/2008	10/13/2010	100 000	8,226 19	4,624 25		3,601 94		First In First Out
Nike Inc Class B	11/19/2008	10/13/2010	55 000	4,524 44	2,543 34		1,981 10		First In First Out
			155 000	12,750 63	7,167 59		5,583 04		5,583 04
Noble Affiliates Inc	07/20/2009	10/13/2010	100 000	7,779 65	5,975 78		1,803 87		First In First Out
Noble Affiliates Inc	07/20/2009	10/13/2010	5 000	388 96	298 79		90 17		90 17 First In First Out
			105 000	8,168 61	6,214 57		1,894 04		1,894 04
Novartis A G ADR	05/13/2011	08/30/2011	190 000	10,837 01	11,574 15	-737 14			High Cost
Novartis A G ADR	05/13/2011	08/30/2011	100 000	5,704 70	6,091 65	-386 95			High Cost

Realized Gains and Losses
From 09/01/2010 to 08/31/2011

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

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Sell Method</u>
Novartis A G ADR	05/13/2011	08/30/2011	100 000	5,703 80	6,091 66	-387 86		-387 86	High Cost
			390 000	22,245 51	23,757 46	-1,511 95		-1,511 95	
Occidental Pete Corp	06/16/2009	12/20/2010	100 000	9,531 17	6,413 57		3,117 60	3,117 60	High Cost
Occidental Pete Corp	06/16/2009	12/20/2010	55 000	5,242 14	3,527 47		1,714 67	1,714 67	High Cost
			155 000	14,773 31	9,941 04		4,832 27	4,832 27	
Pimco Commodity Real Return Fund	03/20/2009	09/08/2010	4,155 970	33,380 59	26,458 40		6,922 19	6,922 19	Average Cost
Pimco Low Duration Fund	02/13/2009	09/08/2010	4,545 695	48,000 00	43,235 06		4,764 94	4,764 94	Average Cost
Pimco Low Duration Fund	02/13/2009	06/22/2011	3,850 405	40,395 70	37,125 12		3,270 58	3,270 58	Average Cost
Pimco Low Duration Fund	03/20/2009	06/22/2011	1,773 309	18,604 30	17,098 02		1,506 28	1,506 28	Average Cost
			5,623 714	59,000 00	54,223 14		4,776 86	4,776 86	
			10,169 409	107,000 00	97,458 20		9,541 80	9,541 80	
Procter & Gamble Co	04/29/2009	01/31/2011	150 000	9,517 52	7,598 95		1,918 57	1,918 57	High Cost
Raytheon Company New	08/23/2010	01/31/2011	100 000	5,015 48	4,375 43		640 05	640 05	High Cost
Raytheon Company New	08/23/2010	01/31/2011	55 000	2,758 55	2,406 48		352 07	352 07	High Cost
Raytheon Company New	08/23/2010	01/31/2011	10 000	501 54	437 54		64 00	64 00	High Cost
Raytheon Company New	08/23/2010	01/31/2011	45 000	2,256 92	1,968 94		287 98	287 98	High Cost
			55 000	2,758 46	2,406 48		351 98	351 98	
Raytheon Company New	08/23/2010	01/31/2011	45 000	2,257 01	1,968 94		288 07	288 07	High Cost
Raytheon Company New	08/23/2010	01/31/2011	100 000	5,015 48	4,375 18		640 30	640 30	High Cost
			355 000	17,804 98	15,532 51		2,272 47	2,272 47	

Realized Gains and Losses
From 09/01/2010 to 08/31/2011

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

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Sell Method</u>
RBC Funds Microcap Value Fund	01/10/2008	09/08/2010	582 242	8,000 00	9,504 17		-1,504 17	-1,504 17	Average Cost
RBC Funds Microcap Value Fund	01/10/2008	02/24/2011	399 068	6,863 97	6,515 04	348 93	348 93	348 93	Average Cost
RBC Funds Microcap Value Fund	12/08/2008	02/24/2011	298 606	5,136 03	4,874 93	261 10	261 10	261 10	Average Cost
			697 674	12,000 00	11,389 97		610 03	610 03	
			1,279 916	20,000 00	20,894 14		-894 14	-894 14	
Rue Hall James Micro Cap Fund	02/13/2009	09/08/2010	1,450 777	18,961 66	14,000 00	4,961 66	4,961 66	4,961 66	Average Cost
Schwab Fundamental International La	02/11/2010	09/08/2010	1,362 398	10,000 00	9,754 77	245 23	245 23	245 23	Average Cost
St Jude Medical	11/19/2008	05/13/2011	325 000	16,800 38	9,748 88	7,051 50	7,051 50	7,051 50	High Cost
Sun Life Financial	06/29/2010	08/30/2011	220 000	5,904 98	5,834 33	70 65	70 65	70 65	High Cost
Turner Spectrum Fund	04/28/2010	09/08/2010	1,220 244	13,000 00	13,604 45	-604 45	-604 45	-604 45	Average Cost
United Technology Corp	06/16/2009	05/13/2011	120 000	10,646 13	6,553 93	4,092 20	4,092 20	4,092 20	High Cost
United Technology Corp	06/16/2009	08/30/2011	70 000	5,153 45	3,823 13	1,330 32	1,330 32	1,330 32	High Cost
			190 000	15,799 58	10,377 06		5,422 52	5,422 52	
Vanguard Emerging Markets ETF	11/07/2008	05/17/2011	178 000	8,433 00	4,284 83	4,148 17	4,148 17	4,148 17	High Cost
Par 0 00									
Vanguard Emerging Markets ETF	07/07/2009	05/17/2011	475 000	22,503 78	14,876 45	7,627 33	7,627 33	7,627 33	High Cost
Par 0 00			653 000	30,936 78	19,161 28	11,775 50	11,775 50	11,775 50	
Vanguard Short-Term Investment-Gra	02/09/2010	01/24/2011	4,085 714	44,000 00	43,687 55	312 45	312 45	312 45	Average Cost

Realized Gains and Losses
 From 09/01/2010 to 08/31/2011

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

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Sell Method</u>
Vanguard Short-Term Investment-Gra	02/09/2010	06/22/2011	558 442	6,000 00	5,971 29		28 71	28 71	Average Cost

Short Term Gains

226,989 20 211,538 43 15,450 77

690,195 48 544,765 87

917,184 68 756,304 30 15,450 77

49,658 84

312 45

312 45

312 45

312 45

312 45

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Total Gains</u>
DFA Emerging Markets Small Cap Fu	12/09/2010		2,054 21	2,054 21	2,054 21
DFA International Small Cap Value F	12/09/2010		430 78	430 78	430 78
Forward Frontier Markets Fund	12/09/2010		306 37	306 37	306 37
Forward Frontier Markets Fund	12/09/2010	85 71	85 71	85 71	85 71
		85 71	306 37	306 37	392 08
JPMorgan Inflation Mgd Bond Fund	12/14/2010	486 37		486 37	486 37
JPMorgan Strategic Income Opportuni	12/14/2010	64 25		64 25	64 25
Merger Fund	12/29/2010	959 97		959 97	959 97
Metropolitan West High	12/13/2010		253 81	253 81	253 81
Metropolitan West High	12/13/2010	5 27	253 81	253 81	5 27
		5 27	253 81	253 81	259 08
Pimco Low Duration Fund	12/08/2010		476 11	476 11	476 11
Pimco Low Duration Fund	12/08/2010	2,388 38	476 11	2,388 38	2,388 38
		2,388 38	476 11	2,388 38	2,864 49

Realized Gains and Losses
From 09/01/2010 to 08/31/2011

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

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
TFS Market Neutral Fund	12/10/2010	<u>4,496.41</u>	<u>1,027.91</u>	<u>1,027.91</u>
TFS Market Neutral Fund	12/10/2010	<u>4,496.41</u>	<u>1,027.91</u>	<u>4,496.41</u>
Vanguard Short-Term Investment-Gra	12/30/2010	<u>106.61</u>	<u>106.61</u>	<u>106.61</u>
Vanguard Short-Term Investment-Gra	03/22/2011	<u>396.82</u>	<u>396.82</u>	<u>396.82</u>
Vanguard Short-Term Investment-Gra	03/22/2011	<u>136.83</u>	<u>136.83</u>	<u>136.83</u>
		<u>136.83</u>	<u>396.82</u>	<u>533.65</u>
		<u>136.83</u>	<u>503.43</u>	<u>640.26</u>
Total (Distributions)		8,623.19	5,052.62	13,675.81
Total Gains		24,073.96	150,482.23	174,556.19

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

Realized Gains and Losses
From 09/01/2010 to 08/31/2011

RegentAtlantic Capital, LLC

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

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>	<u>Sell Method</u>
Walt Disney Co	03/30/1998	10/26/2010	900 000	32,212.31	31,989.32			222.99	222.99 First In First Out
Short Term Gains									
Total Long Gains									
Total (Sales)									
Total Gains									

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