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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

2011

For calendar year 2011, or tax year beginning 05-01-2011 , and ending 04-30-2012

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
TR UW A & AL SINSHEIMER FUND P60134007

A Employer identification number
13-6047421

Number and street (or P O box number if mail is not delivered to street address)
JPMORGAN CHASE BANK PO BOX 3038

Room/suite

B Telephone number (see page 10 of the instructions)
(212) 464-1497

City or town, state, and ZIP code
MILWAUKEE, WI 53202

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 ☐




H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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 ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 9,727,630

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	171	171		
	4 Dividends and interest from securities.	285,722	296,451		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	200,771			
	b Gross sales price for all assets on line 6a _____ 4,351,920				
	7 Capital gain net income (from Part IV, line 2)		219,001		
	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)	 4,194	1,467		
	12 Total. Add lines 1 through 11	490,858	517,090		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	91,872	82,685		9,187
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	 7,094	2,799		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 750	16,999		750
	24 Total operating and administrative expenses. Add lines 13 through 23	99,716	102,483		9,937
	25 Contributions, gifts, grants paid.	475,000			475,000
	26 Total expenses and disbursements. Add lines 24 and 25	574,716	102,483		484,937
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-83,858			
	b Net investment income (if negative, enter -0-)		414,607		
	c Adjusted net income (if negative, enter -0-)				

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

Cat No 11289X

Form **990-PF** (2011)

Part II

Balance Sheets

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

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	39,222	78,492	78,492
	2	Savings and temporary cash investments	479,017	439,422	439,422
	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)			
	b	Investments—corporate stock (attach schedule)	7,106,022	6,898,689	7,589,805
	c	Investments—corporate bonds (attach schedule).	1,627,051	1,601,746	1,619,911
	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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,251,312	9,018,349	9,727,630	
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 ▶ <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	9,251,312	9,018,349	
	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)	9,251,312	9,018,349		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,251,312	9,018,349		

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	9,251,312
2	Enter amount from Part I, line 27a	2	-83,858
3	Other increases not included in line 2 (itemize) ▶ _____	3	360
4	Add lines 1, 2, and 3	4	9,167,814
5	Decreases not included in line 2 (itemize) ▶ _____	5	149,465
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,018,349

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
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	219,001
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))
2010	550,404	9,404,514	0 058526
2009	482,162	8,869,641	0 054361
2008	637,935	8,846,239	0 072114
2007	628,899	12,057,528	0 052158
2006	624,802	11,977,909	0 052163

2	Total of line 1, column (d).	2	0 289322
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 057864
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	9,277,973
5	Multiply line 4 by line 3.	5	536,861
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,146
7	Add lines 5 and 6.	7	541,007
8	Enter qualifying distributions from Part XII, line 4.	8	484,937

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 VIExcise 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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,292
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	8,292
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	8,292
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,751	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	5,695	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	12,446
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	6
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	4,148
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 4,148	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements 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		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)?			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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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) <input type="checkbox"/> 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 2011 or the taxable year beginning in 2011 (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)*

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? Website address N/A	13	Yes	
14	The books are in care of JPMORGAN CHASE BANKNA Telephone no (212) 648-1497 Located at 270 PARK AVENUE FL 16 NEW YORK NY ZIP+4 10017			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, 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	Yes	No
See 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input checked="" type="checkbox"/>	1b		No
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	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 2011?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 25 00	91,872	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 23 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	9,099,279
b	Average of monthly cash balances.	1b	319,983
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	9,419,262
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	9,419,262
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	141,289
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,277,973
6	Minimum investment return. Enter 5% of line 5.	6	463,899

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	463,899
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	8,292
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	2,723
c	Add lines 2a and 2b.	2c	11,015
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	452,884
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	452,884
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	452,884

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	484,937
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	484,937
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	484,937
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				452,884
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				
b	From 2007.				6,007
c	From 2008.				173,247
d	From 2009.				53,548
e	From 2010.				
f	Total of lines 3a through e.	232,802			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 484,937				
a	Applied to 2010, but not more than line 2a			0	
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 2011 distributable amount.				452,884
e	Remaining amount distributed out of corpus	32,053			
5	Excess distributions carryover applied to 2011 (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	264,855			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 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) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	264,855			
10	Analysis of line 9				
a	Excess from 2007.				6,007
b	Excess from 2008.				173,247
c	Excess from 2009.				53,548
d	Excess from 2010.				
e	Excess from 2011.				32,053

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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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

WING WILSON VICE PRESIDENT
270 PARK AVENUE FL 16
NEW YORK, NY 10017
(212) 474-1497

b

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

SINSHEIMER SCHOLAR AWARD APPLICATION FORMED BY SINSHEIMER COMMITTEE

c

Any submission deadlines

FEBRUARY 15 FOR CONSIDERATION BEFORE APRIL 30 YEAR END

d

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

MEDICAL SCHOOLS IN THE NEW YORK METROPOLITAN AREA

Form 990-PF (2011)

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)				
a Paid during the year See Additional Data Table				
Total			3a	475,000
b Approved for future payment				
Total			3b	0

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	171	
4 Dividends and interest from securities.			14	285,722	
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.			01	4,194	
8 Gain or (loss) from sales of assets other than inventory			18	200,771	
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		490,858	0
13 Total. Add line 12, columns (b), (d), and (e). 13				490,858	490,858

[illegible]

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?		Yes	No
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.			

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

TY 2011 Taxes Schedule**Name:** TR UW A & AL SINSHEIMER FUND P60134007**EIN:** 13-6047421

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ESTIMATED EXCISE TAX- CURRENT	3,800	0		0
FOREIGN INCOME TAX WITHHELD	2,731	2,731		0
FOREIGN TAX PAID-JPMORGAN MULTISTATEGY FUND	0	68		0
	563	0		0

Additional Data

Software ID:
Software Version:
EIN: 13-6047421
Name: TR UW A & AL SINSHEIMER FUND P60134007

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PUBLICLY TRADED SECURITIES			
POWERSHARES DB COMMODITY TRACKING INDEX FD- ST CAP GAIN	P		2011-12-31
POWERSHARES DB COMMODITY TRACKING INDEX FD- LT CAP GAIN	P		2011-12-31
POWERSHARES DB COMMODITY TRACKING INDEX FD- SEC 1256 CAP GAIN	P		2011-12-31
JPMORGAN MULTI-STRATEGY FUND LLC- ST CAP GAIN	P		2011-12-31
JPMORGAN MULTI-STRATEGY FUND LLC- LT CAP CAP GAIN	P		2011-12-31
JPMORGAN MULTI-STRATEGY FUND LLC- SEC 1256 GAIN	P		2011-12-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,311,235		4,151,149	160,086
			-1,442
			6,926
			2,309
			3,946
			3,052
			3,439
40,685			40,685

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			160,086
			-1,442
			6,926
			2,309
			3,946
			3,052
			3,439
			40,685

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ALBERT EINSTEIN COLLEGE OF MEDICINE OF YESHIVA UNIVERSITY1300 MORRIS PARK AVENUE NEW YORK,NY 10461	NONE	PUBLIC CHARITY	GRANT DR DAVID SHECHTER	50,000
CITY UNIVERSITY OF NEW YORK SOPHIE B DAVIS SCHOOL160 CONVENT AVENUE HARRIS HALL NEW YORK,NY 10031	NONE	PUBLIC CHARITY	GRANT DR ITZHAK MANO	50,000
COLUMBIA UNIVERSITY COLLEGE OF PHYSICIANS AND SURGEONS 630 WEST 168TH STREET 2ND FL NEW YORK,NY 10032	NONE	PUBLIC CHARITY	GRANT	75,000
NEW YORK UNIVERSITY SCHOOL OF MEDICINE550 FIRST AVENUE NEW YORK,NY 10016	NONE	PUBLIC CHARITY	CONTRIBUTION	75,000
NEW YORK WEILL CORNELL MEDICAL CENTER1300 YORK AVENUE NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GRANT,	75,000
ROCKEFELLER UNIVERSITY1230 YORK AVENUE BOX 82 NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GRANT DR WINRICH FREIWALD	50,000
ROCKEFELLER UNIVERSITY1230 YORK AVENUE BOX 82 NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GRANT DR AGATA SMOGORZEWSKA	50,000
ROCKEFELLER UNIVERSITY1230 YORK AVENUE BOX 82 NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GRANT, DR SCHAIL TAVAZOIE	50,000
Total			3a	475,000

**TY 2011 Investments Corporate
Bonds Schedule****Name:** TR UW A & AL SINSHEIMER FUND P60134007**EIN:** 13-6047421

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EATON VANCE FLOATING RATE I - 43736.557 SHS	389,579	394,941
JPM HIGH YIELD FD - SEL - 36402.435 SHS	275,973	288,307
JPM SHORT DURATION BOND FD - SEL - 26223.659 SHS	279,544	288,198
DREYFUS LAUREL EMG MKT DEBT LOC C-1 - 16303.781 SHS	240,525	236,242
JPM STR INC OPP FD - 9208.811 SHS	106,730	106,546
JPM INTL CURRENCY INCOME FD - 15213.516 SHS	164,915	169,479
DB 95% PPN FX BASKET 2/1/13 - 75000 SHS	74,552	69,068
BARC 93% PPN CURRENCY BASKET 9/13/13 - 70000 SHS	69,928	67,130

**TY 2011 Investments Corporate
Stock Schedule**

Name: TR UW A & AL SINSHEIMER FUND P60134007
EIN: 13-6047421

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 9 SHS	1,103	1,117
ALLERGAN INC - 15 SHS	1,297	1,440
ALTERA CORP - 46 SHS	1,752	1,636
AMAZON COM INC - 12 SHS	1,368	2,783
ANADARKO PETROLEUM CORP - 20 SHS	1,471	1,464
APPLE INC. - 20 SHS	2,536	11,680
AUTOZONE INC - 3 SHS	863	1,188
CVS CAREMARK CORPORATION - 39 SHS	1,254	1,740
CAPITAL ONE FINANCIAL CORP - 26 SHS	1,186	1,442
CARDINAL HEALTH INC - 43 SHS	1,175	1,818
CELGENE CORPORATION - 24 SHS	1,020	1,750
CISCO SYSTEMS INC - 142 SHS	2,172	2,862
CITRIX SYSTEMS INC - 10 SHS	577	856
COLGATE PALMOLIVE CO - 13 SHS	1,021	1,286
E I DU PONT DE NEMOURS & CO - 64 SHS	2,385	3,421
E M C CORP MASS - 50 SHS	1,027	1,411
EMERSON ELECTRIC CO - 37 SHS	1,956	1,944
FREEPORT-MCMORAN COPPER & GOLD INC CL B - 58 SHS	1,935	2,221
GENERAL ELECTRIC CO - 74 SHS	1,204	1,449
GENERAL MILLS INC - 54 SHS	1,786	2,100
HOME DEPOT INC - 38 SHS	1,565	1,968
HUMANA INC - 24 SHS	1,866	1,936
JOHNSON CONTROLS INC - 94 SHS	1,631	3,005
LAM RESEARCH CORP - 16 SHS	658	667
THE ESTEE LAUDER COMPANIES INC CL A - 16 SHS	810	1,046
LENNAR CORP - 40 SHS	603	1,110
LOWES COMPANIES INC - 101 SHS	2,193	3,178
MICROSOFT CORP - 205 SHS	3,725	6,563
NIKE INC B - 17 SHS	1,080	1,902
NORFOLK SOUTHERN CORP - 33 SHS	1,304	2,407
OCCIDENTAL PETROLEUM CORP - 39 SHS	2,056	3,558
ORACLE CORP - 113 SHS	2,742	3,322
PACCAR INC - 45 SHS	1,031	1,933
PFIZER INC - 156 SHS	1,877	3,572
PIONEER NATURAL RESOURCES CO - 13 SHS	1,173	1,506
PROCTER & GAMBLE CO - 55 SHS	1,842	3,500
QUALCOMM INC - 43 SHS	1,549	2,745
SPDR S&P 500 ETF TRUST - 1200 SHS	119,158	167,844
SCHLUMBERGER LTD - 43 SHS	3,594	3,188
TEXAS INSTRUMENTS INC - 42 SHS	1,390	1,341
UNITED TECHNOLOGIES CORP - 46 SH	2,641	3,755
VERTEX PHARMACEUTICALS INC - 19 SHS	596	731
WALTER ENERGY INC - 14 SHS	1,029	928
WILLIAMS COMPANIES INC - 60 SHS	1,507	2,042
MARRIOTT INTERNATIONAL INC CL A - 34 SHS	1,193	1,329
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A - 27 SHS	1,427	1,980
WELLS FARGO & CO - 158 SHS	3,109	5,280
THORNBURG VALUE FUND FD CL I - 6381.45 SHS	194,113	212,566
BANK OF AMERICA CORP - 145 SHS	676	1,176
GOLDMAN SACHS GROUP INC - 22 SHS	1,873	2,533
EOG RESOURCES INC - 15 SHS	1,276	1,647
HONEYWELL INTL INC - 33 SHS	1,366	2,002
UNITEDHEALTH GROUP INC - 38 SHS	1,667	2,134
ISHARES MSCI JAPAN INDEX FUND - 19000 SHS	191,710	185,060
VERIZON COMMUNICATIONS INC - 56 SHS	1,398	2,261
US BANCORP DEL - 45 SHS	683	1,448
DODGE & COX INTL STOCK - 11632.897 SHS	322,712	374,347
ISHARES RUSSELL MIDCAP INDEX FUND - 1750 SHS	139,661	193,025
YUM BRANDS INC - 45 SHS	1,510	3,273
CENTERPOINT ENERGY INC - 90 SHS	1,523	1,819
COMCAST CORP CL A - 52 SHS	934	1,578
ARBITRAGE FUNDS - I CL I - 7056.592 SHS	92,512	92,653
ASTON OPTIMUM MID CAP FUND I - 9179.478 SHS	303,697	298,976
JPM LARGE CAP GROWTH FD - SEL - 12680.164 SHS	267,425	319,160
JPM US REAL ESTATE FD - SEL - 11175.16 SHS	133,655	204,394
JPM INTREPID AMERICA FD - SEL - 9528.683 SHS	202,822	243,458
JPM MARKET EXPANSION INDEX FD - SEL - 25713.246 SHS	259,292	278,732
JPM ASIA EQU FD - SEL - 4285.398 SHS	122,957	134,947
VANGUARD MSCI EMERGING MARKETS ETF - 2000 SHS	93,980	85,110
AMERIPRISE FINANCIAL INC - 17 SHS	923	922
JPM US LRGE CAP CORE PLUS FD - SEL - 18991.139 SHS	388,925	424,452
AT&T INC - 60 SHS	2,150	1,975
CBS CORP CLASS B W/I - 64 SHS	1,729	2,136
PARNASSUS FD EQTY INCM INST - 3750.944 SHS	101,763	107,239
JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 - 19858.795 SHS	150,530	204,347
CAMERON INTL CORPORATION - 18 SH	976	923
JPM ACCESS MULTI-STRATEGY FUND RIC 07-06 - 250000 SHS	250,000	265,384
POWERSHARES DB COMMODITY INDEX TRACKING FUND - 10661 SHS	231,058	302,879
MANNING & NAPIER FUND INC WORLD OPPS FUND - 25897.399 SHS	224,839	193,195
CME GROUP INC CLASS A COMMON STOCK - 5 SHS	1,445	1,329
INVESCO LTD - 59 SHS	1,155	1,466
PHILIP MORRIS INTL - 20 SHS	1,642	1,790
NETAPP INC - 25 SHS	1,008	971
ACE LTD NEW - 28 SHS	1,533	2,127
EQT CORPORATION - 16 SHS	837	797
TYCO INTERNATIONAL LTD - 35 SHS	1,384	1,965
TIME WARNER INC NEW - 110 SHS	2,230	4,122
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD. CLASS G - 3738.771 S	475,000	501,246
CAREFUSION CORPORATION - 24 SHS	847	855
MERCK AND CO INC - 96 SHS	2,392	3,453
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL - 2618.658 SHS	49,440	47,162
MATTHEWS PACIFIC TIGER INSTL FUND - 2558.472 SHS	45,766	57,591
COLUMBIA FDS SER TR II MASS ASIA - 7088.968 SHS	78,829	87,549
BLACKSTONE PARTNERS OFFSHORE FUND LTD. CLASS L2 - 782.443 SHS	801,018	831,432
COVIDIEN PLC NEW - 32 SHS	1,322	1,767
CS BREN EAFE 05/02/12 - 100000 SHS	99,000	88,300
CITIGROUP INC NEW - 67 SHS	2,353	2,214
BARC BREN EAFE 06/27/12 - 100000 SHS	99,000	92,260
HSBC CONT BUFF EQ SPX 09/19/12 - 100000 SHS	99,000	113,890
HSBC CONT BUFF EQ SPX 10/17/12 - 100000 SHS	99,000	115,830
BARC MARKET PLUS SPX 06/12/13 - 125000 SHS	123,438	138,663
BARC BREN COMMODITY BSKT 12/19/13 - 100000 SHS	98,500	109,790
DB BREN ASIA BASKET 01/30/13 - 90000 SHS	89,100	95,589
GS BREN EAFE 02/21/13 - 90000 SHS	89,100	88,591
DB QARN SPX 03/06/13- 175000 SHS	173,250	176,820
HSBC BREN EAFE 03/20/13 - 100000 SHS	99,000	95,290
CS CONT BUFF EQ SPX 04/04/13 - 175000 SHS	173,250	174,633
UBS PALLADIUM CBEN 04/25/13 - 100000 SHS	99,000	101,550
GS BREN EAFE 05/15/13 - 0 SHS	99,000	100,000
JUNIPER NETWORKS INC - 51 SHS	830	1,093
EXXON MOBIL CORP - 70 SHS	2,180	6,044
METLIFE INC - 63 SHS	2,061	2,270
KRAFT FOODS INC CLASS A - 60 SHS	2,071	2,392
PRUDENTIAL FINANCIAL INC - 28 SHS	715	1,695
BIOGEN IDEC INC - 17 SHS	1,236	2,278
BAIDU INC SPONS ADR - 6 SHS	552	796
INTERCONTINENTAL EXCHANGE INC - 7 SHS	802	931
TD AMERITRADE HOLDING CORPORATION - 40 SHS	616	752
MASTERCARD INC - CLASS A - 3 SHS	540	1,357
GENERAL MOTORS CO - 48 SHS	1,633	1,104
LINKEDIN CORP - A - 8 SHS	792	868
GS BREN EEM 11/05/12 - 95000 SHS	94,050	105,488

TY 2011 Other Decreases Schedule**Name:** TR UW A & AL SINSHEIMER FUND P60134007**EIN:** 13-6047421

Description	Amount
MUTUAL FUND INCOME TIMING DIFFERENCES	432
MUTUAL FUND INCOME TIMING DIFFERENCES	149,033

TY 2011 Other Expenses Schedule**Name:** TR UW A & AL SINSHEIMER FUND P60134007**EIN:** 13-6047421

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NEW YORK STATE ATTORNEY GENERAL FEE	750	0		750
IRC SEC 59(E)(2)-JPMORGAN MULTISTRATEGY FUND	0	28		0
PORTFOLIO EXPENSES-JPMORGAN MULTISTRATEGY	0	5,503		0
OTHER DEDUCTIONS-JPMORGAN MULTISTRATEGY FUND	0	5,326		0
INVESTMENT INTEREST EXP- JPMORGAN MULTISTRATEGY FUND	0	3,526		0
POWERSHARES DB COMMODITY TRACKING INDEX FD- PORTFOLIO EXP	0	2,616		0

TY 2011 Other Income Schedule

Name: TR UW A & AL SINSHEIMER FUND P60134007

EIN: 13-6047421

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ORIGINAL ISSUE DISCOUNT INCOME	1,467	1,467	1,467
TAX REFUND	2,727	0	2,727

TY 2011 Other Increases Schedule

Name: TR UW A & AL SINSHEIMER FUND P60134007

EIN: 13-6047421

Description	Amount
NONTAXABLE DIVIDEND DISTRIBUTIONS	360