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

2011

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

For calendar year 2011 or tax year beginning

SEP 1, 2011

, and ending

AUG 31, 2012

Name of foundation

DAVID M.C. JU FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

435 BERNARDSVILLE ROAD

A Employer identification number

13-6165238

City or town, state, and ZIP code

MENDHAM, NJ 07945-2927

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

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method** Cash Accrual
(from Part II, col. (c), line 16) Other (specify) _____

► \$ 2,087,612. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
	3 Dividends and interest from securities	52,983.	52,983.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a	-25,838.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
Operating and Administrative Expenses	11 Other income	27,145.	52,983.		
	12 Total. Add lines 1 through 11	0.	0.		0.
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees	STMT 2	720.	180.	540.
	b Accounting fees	STMT 3	1,500.	375.	1,125.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 4	3,116.	562.	0.
	19 Depreciation and depletion	IRS OS			
	20 Occupancy	IRS OS			
	21 Travel, conferences, and meetings	IRS OS			
	22 Printing and publications	IRS OS			
	23 Other expenses	STMT 5	21,272.	11,687.	9,335.
	24 Total operating and administrative expenses. Add lines 13 through 23		26,608.	12,804.	11,000.
	25 Contributions, gifts, grants paid		186,387.		186,387.
	26 Total expenses and disbursements. Add lines 24 and 25		212,995.	12,804.	197,387.
	27 Subtract line 26 from line 12		-185,850.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		40,179.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
1	Cash - non-interest-bearing		56,935.	66,338.
2	Savings and temporary cash investments			66,338.
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	1,388,101.	1,247,781.
c	Investments - corporate bonds	STMT 7	635,399.	581,017.
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)		2,080,435.	1,895,136.
				2,087,612.
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	88.	639.
23	Total liabilities (add lines 17 through 22)		88.	639.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds		2,148,709.	2,148,709.
28	Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.
29	Retained earnings, accumulated income, endowment, or other funds		-68,362.	-254,212.
30	Total net assets or fund balances		2,080,347.	1,894,497.
31	Total liabilities and net assets/fund balances		2,080,435.	1,895,136.

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	2,080,347.
2	Enter amount from Part I, line 27a	2	-185,850.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,894,497.
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	1,894,497.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED 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	514,851.		540,689.		-25,838.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a					
b					
c					
d					
e					-25,838.
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		-25,838.
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))
2010	158,827.	2,255,377.	.070421
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

2 Total of line 1, column (d)

2 .326690

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 .065338

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 2,066,069.

5 Multiply line 4 by line 3

5 134,993.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 402.

7 Add lines 5 and 6

7 135,395.

8 Enter qualifying distributions from Part XII, line 4

8 197,387.

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	402.
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	402.
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-	402.
6 Credits/Payments	
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 2,160.
b Exempt foreign organizations - tax withheld at source	6b
c Tax paid with application for extension of time to file (Form 8868)	6c
d Backup withholding erroneously withheld	6d
7 Total credits and payments Add lines 6a through 6d	7 2,160.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,758.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ►	11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1a X 1b X
c Did the foundation file Form 1120-POL for this year?	1c X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.	0.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	0.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2 X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3 X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a X 4b
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5 X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	N/A
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7 X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>NY</u>	8a
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9 X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10 X

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► WILLIAM JU Located at ► 435 BERNARDSVILLE ROAD, MENDHAM, NJ	Telephone no ► 908-766-1704 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	
16	15	N/A
16	Yes	No X
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)	<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 instructions)?	
Organizations relying on a current notice regarding disaster assistance check here ►		
1b	N/A	
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	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ► _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	
2b	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 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) <input type="checkbox"/> N/A	
3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> 4a	
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? <input type="checkbox"/> 4b	
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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)?	<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 instructions)?	N/A		5b
Organizations relying on a current notice regarding disaster assistance check here	► <input type="checkbox"/>		
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	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		

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

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	1a	2,012,882.
a Average monthly fair market value of securities	1b	84,650.
b Average of monthly cash balances	1c	
c Fair market value of all other assets	1d	2,097,532.
d Total (add lines 1a, b, and c)		
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	2,097,532.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,463.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,066,069.
6 Minimum investment return. Enter 5% of line 5	6	103,303.

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	103,303.
2a Tax on investment income for 2011 from Part VI, line 5	2a	402.
b Income tax for 2011 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	402.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	102,901.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	102,901.
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	102,901.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	197,387.
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b Program-related investments - total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3 Amounts set aside for specific charitable projects that satisfy the	3b	
a Suitability test (prior IRS approval required)	4	197,387.
b Cash distribution test (attach the required schedule)	5	402.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	196,985.
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		
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				102,901.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	29,745.			
b From 2007	42,995.			
c From 2008	44,643.			
d From 2009	25,452.			
e From 2010	50,370.			
f Total of lines 3a through e	193,205.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 197,387.			0.	
a Applied to 2010, 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 2011 distributable amount	94,486.			102,901.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	287,691.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr				0.
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	29,745.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	257,946.			
10 Analysis of line 9				
a Excess from 2007	42,995.			
b Excess from 2008	44,643.			
c Excess from 2009	25,452.			
d Excess from 2010	50,370.			
e Excess from 2011	94,486.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADVANCING INNOVATION IN DERMATOLOGY 435 BERNARDSVILLE ROAD MENDHAM, NJ 07945	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	12,000.
BRIDGE OF HOPE 311 NATIONAL ROAD EXTON, PA 19341	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	1,000.
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	15,000.
DEERFIELD ACADEMY 1 ALBANY ROAD DEERFIELD, MA 01342	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	100.
DERMATOLOGY FOUNDATION 26 EASTMANS ROAD PARSIPPANY, NJ 07054	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	5,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 186,387.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	52,983.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	-25,838.
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.	27,145.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	27,145.
(See worksheet in line 13 instructions to verify calculations)					

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

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
DREXEL UNIVERSITY 3141 CHESTNUT STREET PHILADELPHIA, PA 19104	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	15,000.
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	45,343.
TUFTS MEDICAL CENTER 800 WASHINGTON STREET BOSTON, MA 02111	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	9,344.
LAFAYETTE COLLEGE QUAD DRIVE EASTON, PA 18042	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	20,000.
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 10012	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	1,000.
WINIFRED MASTERSON BURKE FOUNDATION 785 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	10,000.
PRINCETON UNIVERSITY BOX 46 PRINCETON, NJ 085440046	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	25,100.
THE PINGRY SCHOOL MARTINSVILLE ROAD, PO BOX 366 MARTINSVILLE, NJ 08836	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	1,000.
THIRTEEN/WNET NEW YORK 450 WEST 33RD STREET NEW YORK, NY 100012605	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	1,500.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 1 COLLEGE HALL #211 PHILADELPHIA, PA 19104	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	25,000.
Total from continuation sheets				153,287.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a CHARLES SCHWAB (9023) SEE ATTACHED DETAIL			P	VARIOUS	VARIOUS
b CHARLES SCHWAB (9023) SEE ATTACHED DETAIL			P	VARIOUS	VARIOUS
c CHARLES SCHWAB (2356) SEE ATTACHED DETAIL			P	VARIOUS	VARIOUS
d CHARLES SCHWAB (9023) CAPITAL GAIN DISTRIBUTION			P	VARIOUS	VARIOUS
e CHARLES SCHWAB (9023) CAPITAL GAIN DISTRIBUTION			P	VARIOUS	VARIOUS
f 12 SH AOL INC			P	03/21/00	04/16/12
g 4 SH J M SMUCKER COMPANY			P	04/23/98	04/16/12
h 33 SH TIME WARNER CABLE			P	03/21/00	04/16/12
i 133 SH TIME WARNER INC			P	03/21/00	04/16/12
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 83,267.		86,194.	-2,927.		
b 378,660.		389,162.	-10,502.		
c 34,900.		37,809.	-2,909.		
d 5,667.			5,667.		
e 4,315.			4,315.		
f 306.		1,342.	-1,036.		
g 315.		139.	176.		
h 2,672.		6,789.	-4,117.		
i 4,749.		19,254.	-14,505.		
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")		
a			-2,927.		
b			-10,502.		
c			-2,909.		
d			5,667.		
e			4,315.		
f			-1,036.		
g			176.		
h			-4,117.		
i			-14,505.		
j					
k					
l					
m					
n					
o					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }			2	-25,838.	
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	

123591
05-01-11

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Of 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.
2	COMPUTER EQUIPMENT	031002SL	5.00	16		2,232.			2,232.	2,232.		0.
3	COMPUTER EQUIPMENT	081205SL	5.00	16		1,541.			1,541.	1,541.		0.
* TOTAL 990-PF PG 1						7,249.			7,249.	7,249.		0.
DEPR												

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - 2356	1,865.	0.	1,865.
CHARLES SCHWAB - 9023	51,118.	0.	51,118.
TOTAL TO FM 990-PF, PART I, LN 4	52,983.	0.	52,983.

FORM 990-PF

LEGAL FEES

STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RIKER DANZIG	720.	180.		540.
TO FM 990-PF, PG 1, LN 16A	720.	180.		540.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAFFEI MASIETTO & CO, PA	1,500.	375.		1,125.
TO FORM 990-PF, PG 1, LN 16B	1,500.	375.		1,125.

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	562.	562.		0.
FEDERAL TAX PAYMENTS (FYE 8/31/11)	394.	0.		0.
FEDERAL TAX PAYMENTS (FYE 8/31/12)	2,160.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,116.	562.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	11,669.	8,752.		2,917.
NEW YORK STATE FILING FEE	250.	0.		0.
POSTAGE	65.	16.		49.
RESEARCH	796.	796.		0.
STORAGE FEES	2,684.	671.		2,013.
SUPPLIES	2,620.	655.		1,965.
TELEPHONE	1,736.	434.		1,302.
PRINT PUBLICATIONS	41.	10.		31.
MEALS & ENTERTAINMENT	192.	48.		144.
TRAVEL	1,219.	305.		914.
TO FORM 990-PF, PG 1, LN 23	21,272.	11,687.		9,335.

FORM 990-PF

CORPORATE STOCK

STATEMENT

6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	1,240,398.	1,411,181.
SCHWAB - 2356	7,383.	20,145.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,247,781.	1,431,326.

FORM 990-PF

CORPORATE BONDS

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	581,017.	589,948.
TOTAL TO FORM 990-PF, PART II, LINE 10C	581,017.	589,948.

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	<u>7,249.</u>	<u>7,249.</u>	<u>0.</u>

FORM 990-PF	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMERICAN EXPRESS BUSINESS CHARGE CARD	88.	639.
TOTAL TO FORM 990-PF, PART II, LINE 22	<u>88.</u>	<u>639.</u>

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.

Realized Gains and Losses
From 09/01/2011 to 08/31/2012

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>
ACCO BRANDS CORP COM	06/29/2010	04/30/2012	0.970	10.59	0.00		10.59	10.59	High Cost
ACCO BRANDS CORP COM	06/29/2010	05/10/2012	98 000	991 61	0.00		991 61	991 61	High Cost
			98 970	1,002 20	0.00		1,002 20	1,002 20	
Amgen	01/31/2011	05/10/2012	155 000	10,837 09	8,584 24		2,252 85	2,252 85	High Cost
Amgen	01/31/2011	07/20/2012	95 000	7,390 43	5,261 31		2,129 12	2,129 12	High Cost
			250 000	18,227 52	13,845 55		4,381 97	4,381 97	
AT&T New	12/29/2003	07/20/2012	95 000	3,350 51	2,004 00		1,346 51	1,346 51	High Cost
AT&T New	11/19/2008	07/20/2012	5 000	176 35	132 93		43 42	43 42	High Cost
			100 000	3,526 86	2,136 93		1,389 93	1,389 93	
AT&T New	11/19/2008	07/20/2012	10 000	352 69	265 87		86 82	86 82	High Cost
AT&T New	11/19/2008	07/20/2012	100 000	3,526 76	2,658 69		868 07	868 07	High Cost
			210 000	7,406 31	5,061 49		2,344 82	2,344 82	
Best Buy Company Inc	01/31/2011	05/09/2012	15 000	301 56	509 65		-208 09	-208 09	High Cost
Best Buy Company Inc	01/31/2011	05/09/2012	100 000	2,010 42	3,397 74		-1,387 32	-1,387 32	High Cost
Best Buy Company Inc	01/31/2011	05/09/2012	100 000	2,010 42	3,397 74		-1,387 32	-1,387 32	High Cost
Best Buy Company Inc	01/31/2011	05/09/2012	100 000	2,010 41	3,397 71		-1,387 30	-1,387 30	High Cost
			315 000	6,332 81	10,702 84		-4,370 03	-4,370 03	
Cephalon Inc	12/20/2010	10/14/2011	15 000	1,222 50	970 91	251 59		251 59	High Cost
Cephalon Inc	12/20/2010	10/14/2011	100 000	8,150 00	6,472 68	1,677 32		1,677 32	High Cost
			115 000	9,372 50	7,443 59	1,928 91		1,928 91	
Computer Sciences	06/29/2010	10/19/2011	50 000	1,492 21	2,291 99		-799 78	-799 78	High Cost
Computer Sciences	06/29/2010	10/19/2011	80 000	2,387 54	3,667 11		-1,279 57	-1,279 57	High Cost

Realized Gains and Losses
From 09/01/2011 to 08/31/2012

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
Computer Sciences	06/29/2010	10/19/2011	200 000	5,968 87	9,167 78		-3,198 91	-3,198 91	High Cost
			330 000	9,848 62	15,126 88		-5,278 26	-5,278 26	
Computer Sciences	06/29/2010	12/15/2011	20 000	507 72	916 78		-409 06	-409 06	High Cost
Computer Sciences	06/29/2010	12/15/2011	80 000	2,030 87	3,667 03		-1,636 16	-1,636 16	High Cost
			100 000	2,538 59	4,583 81		-2,045 22	-2,045 22	
Computer Sciences	06/29/2010	12/15/2011	20 000	507 54	916 76		-409 22	-409 22	High Cost
			450 000	12,894 75	20,627 45		-7,732 70	-7,732 70	
Conoco Phillips	05/10/2012	07/20/2012	130 000	7,264 78	7,024 36		240 42	240 42	High Cost
CVS Corp	10/19/2011	05/09/2012	160 000	7,240 97	5,610 11		1,630 86	1,630 86	High Cost
CVS Corp	10/19/2011	05/10/2012	75 000	3,410 95	2,629 74		781 21	781 21	High Cost
CVS Corp	10/19/2011	05/10/2012	95 000	4,320 54	3,331 01		989 53	989 53	High Cost
			170 000	7,731 49	5,960 75		1,770 74	1,770 74	
			330 000	14,972 46	11,570 86		3,401 60	3,401 60	
DFA Emerging Markets Small Cap Fu	01/10/2008	05/09/2012	501 753	10,000 00	8,797 85		1,202 15	1,202 15	Average Cost
Eaton Vance Global Macro Absolute	06/17/2010	05/09/2012	1,451 846	14,383 13	14,966 31		-583 18	-583 18	Average Cost
Eaton Vance Global Macro Absolute	01/24/2011	05/09/2012	62 267	616 87	641 88		-25 01	-25 01	Average Cost
			1,514 113	15,000 00	15,608 19		-608 19	-608 19	
Engility Holdings	06/29/2010	07/19/2012	0 833	14 67	0 00		14 67	14 67	High Cost
Engility Holdings	06/29/2010	07/20/2012	20 000	326 84	0 00		326 84	326 84	High Cost
			20 833	341 51	0 00		341 51	341 51	
Fiduciary/Claymore MLP Opportunity	06/17/2009	10/25/2011	361 000	7,359 09	5,075 78		2,283 31	2,283 31	High Cost

Realized Gains and Losses
From 09/01/2011 to 08/31/2012

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 Sell Gains	
								Total	Method
Fiduciary/Claymore MLP Opportunity	06/19/2009	10/25/2011	79,000	1,610,43	1,196,88		413,55	413,55	High Cost
			440,000	8,969,52	6,272,66		2,696,86	2,696,86	
General Electric	07/17/2008	05/09/2012	145,000	2,742,70	4,079,50		-1,336,80	-1,336,80	High Cost
General Electric	07/17/2008	05/09/2012	200,000	3,783,04	5,626,88		-1,843,84	-1,843,84	High Cost
General Electric	07/17/2008	05/09/2012	200,000	3,783,02	5,626,88		-1,843,86	-1,843,86	High Cost
			545,000	10,308,76	15,333,26		-5,024,50	-5,024,50	
Groupe C G I Inc	08/23/2010	07/20/2012	375,000	8,819,85	5,294,95		3,524,90	3,524,90	High Cost
Hewlett-Packard Company	03/14/2011	10/19/2011	410,000	10,331,87	16,992,20	-6,660,33		-6,660,33	High Cost
International Business Machines Corp	11/19/2008	12/15/2011	65,000	12,381,11	5,229,23		7,151,88	7,151,88	High Cost
JP Morgan Chase	01/07/2003	03/26/2012	135,000	6,213,22	3,777,20		2,436,02	2,436,02	High Cost
JP Morgan Chase	11/19/2008	03/26/2012	130,000	5,983,09	4,011,52		1,971,57	1,971,57	High Cost
			265,000	12,196,31	7,788,72		4,407,59	4,407,59	
JPMorgan Inflation Mgd Bond Fund	08/13/2010	10/25/2011	1,040,604	11,000,00	10,692,98		307,02	307,02	Average Cost
JPMorgan Strategic Income Opportun	02/09/2010	10/25/2011	1,469,775	17,000,00	17,198,04		-198,04	-198,04	Average Cost
Kyocera Corp-ADR	12/20/2010	05/09/2012	80,000	7,433,28	8,193,63		-760,35	-760,35	High Cost
Kyocera Corp-ADR	12/20/2010	05/10/2012	120,000	11,226,04	12,290,45		-1,064,41	-1,064,41	High Cost
			200,000	18,659,32	20,484,08		-1,824,76	-1,824,76	
Lehman Bros Bearish REIT Note	02/06/2007	04/17/2012	25,000,000	2,045,96	25,000,00		-22,954,04	-22,954,04	First In First Out
02/13/2009 0 00%									
Merger Fund	03/05/2009	01/18/2012	2,494,067	38,907,45	35,390,81		3,516,64	3,516,64	Average Cost
Mellife Inc	08/30/2011	10/19/2011	270,000	8,656,26	8,900,81	-244,55	-244,55	-244,55	High Cost
Nippon Telegraph & Telephone Corp-	12/15/2011	05/09/2012	100,000	2,235,59	2,535,06	-299,47	-299,47	-299,47	High Cost

Realized Gains and Losses
From 09/01/2011 to 08/31/2012

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>
Nippon Telegraph & Telephone Corp-	12/15/2011	05/09/2012	90 000	2,012 01	2,281 55	-269 54		-269 54	High Cost
Nippon Telegraph & Telephone Corp-	12/15/2011	05/09/2012	200 000	4,471 07	5,070 11	-599 04		-599 04	High Cost
Nippon Telegraph & Telephone Corp-	12/15/2011	05/09/2012	200 000	4,471 07	5,070 11	-599 04		-599 04	High Cost
			590 000	13,189 74	14,936 83	-1,767 09		-1,767 09	
Ralcorp Holdings Inc New	07/20/2009	12/15/2011	130 000	10,980 52	8,012 23	2,968 29		2,968 29	High Cost
RBC Funds Microcap Value Fund	12/08/2008	05/09/2012	454 287	8,000 00	7,416 39	583 61		583 61	Average Cost
Rowan Companies Inc	01/31/2011	05/10/2012	100 000	3,240 22	3,458 23	-218 01		-218 01	High Cost
Rowan Companies Inc	01/31/2011	05/10/2012	135 000	4,374 30	4,658 60	-294 30		-294 30	High Cost
			235 000	7,614 52	8,126 83	-512 31		-512 31	
Schwab Fundamental International La	02/11/2010	10/25/2011	2,687 881	19,352 74	19,245 23	107 51		107 51	Average Cost
Sealed Air Corp	10/13/2010	12/15/2011	100 000	1,717 51	2,325 36	-607 85		-607 85	High Cost
Sealed Air Corp	10/13/2010	12/15/2011	200 000	3,433 22	4,650 71	-1,217 49		-1,217 49	High Cost
Sealed Air Corp	10/13/2010	12/15/2011	175 000	3,003 90	4,069 37	-1,065 47		-1,065 47	High Cost
Sealed Air Corp	10/13/2010	12/15/2011	100 000	1,717 51	2,325 36	-607 85		-607 85	High Cost
			575 000	9,872 14	13,370 80	-3,498 66		-3,498 66	
Teleflex Incorporated	05/13/2011	05/09/2012	20 000	1,227 14	1,245 35	-18 21		-18 21	High Cost
Teleflex Incorporated	05/13/2011	05/09/2012	80 000	4,908 58	4,981 40	-72 82		-72 82	High Cost
Teleflex Incorporated	05/13/2011	05/09/2012	20 000	1,227 13	1,245 35	-18 22		-18 22	High Cost
			120 000	7,362 85	7,472 10	-109 25		-109 25	

Realized Gains and Losses
From 09/01/2011 to 08/31/2012

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>
Telefonica SA	01/31/2011	05/09/2012	100 000	1,428 36	2,520 61	-1,092 25	-1,092 25	-1,092 25	High Cost
Telefonica SA	01/31/2011	05/09/2012	100 000	1,428 36	2,520 61	-1,092 25	-1,092 25	-1,092 25	High Cost
Telefonica SA	01/31/2011	05/09/2012	130 000	1,856 87	3,276 80	-1,419 93	-1,419 93	-1,419 93	High Cost
Telefonica SA	08/30/2011	05/09/2012	165 000	2,356 79	3,322 94	-1,036 15	-1,036 15	-1,036 15	High Cost
			495 000	7,070 38	11,710 96	-1,036 15	-3,604 43	-4,640 58	
TFS Market Neutral Fund	03/05/2009	10/25/2011	768 480	11,000 00	10,500 96	499 04	499 04	499 04	Average Cost
TFS Market Neutral Fund	03/05/2009	05/09/2012	661 386	10,000 00	9,125 10	874 90	874 90	874 90	Average Cost
			1,429 856	21,000 00	19,626 06		1,373 94	1,373 94	
Turner Spectrum Fund	04/28/2010	04/03/2012	4,251 120	47,610 55	47,597 11	13 44	13 44	13 44	Average Cost
Turner Spectrum Fund	01/24/2011	04/03/2012	428 571	4,799 79	4,798 44		1 35	1 35	Average Cost
			4,679 691	52,410 34	52,395 55		14 79	14 79	
Vanguard Short-Term Investment-Gra	02/09/2010	10/25/2011	1,876 289	20,000 00	20,062 70	-62 70	-62 70	-62 70	Average Cost
Wyndham International Inc	10/13/2010	05/10/2012	100 000	5,133 31	2,939 79	2,193 52	2,193 52	2,193 52	High Cost
Wyndham International Inc	10/13/2010	05/10/2012	50 000	2,565 56	1,469 89	1,095 67	1,095 67	1,095 67	High Cost
			150 000	7,698 87	4,409 68		3,289 19	3,289 19	
Yamana Gold Inc	07/11/2011	10/19/2011	100 000	1,456 73	1,259 78	196 95	196 95	196 95	High Cost
Yamana Gold Inc	07/11/2011	10/19/2011	170 000	2,476 45	2,141 57	334 88	334 88	334 88	High Cost
Yamana Gold Inc	07/11/2011	10/19/2011	200 000	2,913 47	2,519 50	393 97	393 97	393 97	High Cost
Yamana Gold Inc	07/11/2011	10/19/2011	200 000	2,913 48	2,519 50	393 98	393 98	393 98	High Cost
			670 000	9,760 13	8,440 35	1,319 78		1,319 78	

Realized Gains and Losses
From 09/01/2011 to 08/31/2012

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>
Yamana Gold Inc	07/11/2011	07/20/2012	385 000	5,524 15	4,850 03		674 12	674 12	High Cost
			1,055 000	15,284 28	13,290 38	1,319 78	674 12	1,993 90	

Short Term Gains

83,267 38 86,194 04 -2,926 66

378,660 25 389,161 62 -10,501 37

13,290 38

1,319 78

674 12

1,993 90

Total Long Gains

378,660 25 389,161 62 -10,501 37

13,290 38

1,319 78

674 12

1,993 90

Total (Sales)

461,927 63

475,355 66

-2,926 66

-10,501 37

-13,428 03

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>
DFA Emerging Markets Small Cap Fu	12/13/2011		1,075 76	1,075 76
DFA Emerging Markets Value Fund	12/13/2011		1,026 12	1,026 12
DFA International Small Cap Value F	12/12/2011	77 31		77 31
DFA International Small Cap Value F	12/12/2011		853 72	853 72
		77 31	853 72	931 03
DFA International Small Company Fu	12/13/2011		975 83	975 83
Dreihaus Active Income Fund	12/20/2011	32 13		32 13
Forward Frontier Markets Fund	12/09/2011	41 60		41 60
Forward Frontier Markets Fund	12/09/2011		46 08	46 08
		41 60	46 08	87 68
JPMorgan Inflation Mgd Bond Fund	12/15/2011		23 00	23 00
JPMorgan Inflation Mgd Bond Fund	12/15/2011	357 97		357 97
		357 97	23 00	380 97
JPMorgan Strategic Income Opportuni	12/15/2011			
		1,049 12		1,049 12

Realized Gains and Losses
From 09/01/2011 to 08/31/2012

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

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

Description	Pay Date	Short Term Gains	Total Long Gains	Total Gains
JPMorgan Strategic Income Opportuni	12/15/2011		90.21	90.21
		1,049.12	90.21	1,139.33
Merger Fund	12/29/2011	920.14		920.14
Pimco Low Duration Fund	12/07/2011		1.22	1.22
TFI S Market Neutral Fund	12/09/2011		223.07	223.07
TFI S Market Neutral Fund	12/09/2011	985.53	985.53	
Turner Spectrum Fund	12/15/2011		223.07	223.07
		2,202.82		2,202.82
Total (Distributions)				5,666.62
Total Gains				4,315.01
				9,981.63
				2,739.96
				-6,186.36
				-3,446.40

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 09/01/2011 to 08/31/2012

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>
AT&T New	11/04/1999	09/26/2011	100 000	2,798.30	5,141.60		-2,343.30	-2,343.30	High Cost
International Paper Co	03/31/2000	04/13/2012	300 000	9,888.73	13,054.31		-3,165.58	-3,165.58	High Cost
Merrill Lynch Cap III	11/17/1998	09/26/2011	400 000	8,487.69	10,180.17		-1,692.48	-1,692.48	High Cost
Penn Power and Light	02/19/2002	09/26/2011	480 000	13,725.03	9,433.20		4,291.83	4,291.83	High Cost
Short Term Gains									
Total Long Gains				34,899.75		37,809.28		-2,909.53	
Total (Sales)				34,899.75		37,809.28		-2,909.53	
Total Gains							-2,909.53	-2,909.53	

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