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

OMB No 1545-0052

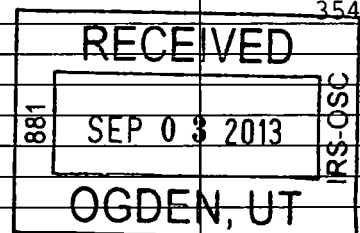
2011

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 11/01, 2011, and ending 10/31, 2012

Name of foundation THE IRA DECAMP FOUNDATION P60562009		A Employer identification number 51-0138577
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (866) 888-5157
10 S DEARBORN IL1-0117 City or town, state, and ZIP code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		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 ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 76,099,444.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,305,211.	1,304,973.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	463,536.			
	b Gross sales price for all assets on line 6a 17,492,029.				
	7 Capital gain net income (from Part IV, line 2)		463,536.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	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)	156,395.	-93,713.		STMT 1
	12 Total. Add lines 1 through 11	1,925,142.	1,674,796.		
	13 Compensation of officers, directors, trustees, etc	591,490.	236,596.		354,894
	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 instructions) STMT. 2	53,829.	34,336.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT. 3	7,071.	466.		4,500	
24 Total operating and administrative expenses. Add lines 13 through 23	652,390.	271,398.		359,394	
25 Contributions, gifts, grants paid	2,565,000.			2,565,000	
26 Total expenses and disbursements Add lines 24 and 25	3,217,390.	271,398.		2,924,394	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,292,248.				
b Net investment income (if negative, enter -0-)		1,403,398.			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	169,985.	2,997,135.	2,997,135.
	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 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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 4	34,694,959.	34,230,087.	39,907,933.
	c	Investments - corporate bonds (attach schedule) . STMT 5	20,221,285.	15,566,760.	16,282,847.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 6	13,877,877.	14,846,668.	16,911,529.
	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)	68,964,106.	67,640,650.	76,099,444.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	68,964,106.	67,640,650.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	68,964,106.	67,640,650.	
31	Total liabilities and net assets/fund balances (see instructions)	68,964,106.	67,640,650.		

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	68,964,106.
2	Enter amount from Part I, line 27a	2	-1,292,248.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	67,671,858.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	31,208.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	67,640,650.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES					
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 16,770,623.		17,028,493.	-257,870.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			-257,870.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	463,536.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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 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	3,155,647.	76,099,831.	0.041467
2009	3,552,222.	72,038,904.	0.049310
2008	3,352,562.	64,183,018.	0.052234
2007	4,498,304.	82,047,665.	0.054825
2006	4,508,555.	90,334,043.	0.049910
2 Total of line 1, column (d)			2 0.247746
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 0.049549
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 73,375,156.
5 Multiply line 4 by line 3			5 3,635,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,034.
7 Add lines 5 and 6			7 3,649,700.
8 Enter qualifying distributions from Part XII, line 4			8 2,924,394.

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 ☐ and enter "N/A" on line 1		1	28,068.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	28,068.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	28,068.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 30,000.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	30,000.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	1,932.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 1,932. Refunded ☐ ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
If "Yes," attach the statement required by General Instruction T		
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>JPMORGAN CHASE BANK, N.A.</u> Telephone no. <u>(866) 888-5157</u> Located at <u>10 S DEARBORN ST; MC: IL1-0117, CHICAGO, IL</u> ZIP + 4 <u>60603</u>			
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 <u>15</u>			
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 <u></u>				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes	☒ No
If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 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)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		591,490.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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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** (see instructions). If none, enter "NONE."

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

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	70,978,420.
b	Average of monthly cash balances	1b	3,514,124.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	74,492,544.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	74,492,544.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,117,388.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	73,375,156.
6	Minimum investment return. Enter 5% of line 5	6	3,668,758.

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	3,668,758.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	28,068.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,068.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,640,690.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	3,640,690.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,640,690.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,924,394.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,924,394.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,924,394.

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				3,640,690.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	223,591.			
c From 2008	169,561.			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	393,152.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 2,924,394.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				2,924,394.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	393,152.			393,152.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				323,144.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

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 foundation is a private operating foundation described in section

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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE STATEMENT 9

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 20				
Total			3a	2,565,000.
b Approved for future payment				
Total			3b	

Form **990-PF** (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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						
4 Dividends and interest from securities			14	1,305,211.		
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	463,536.		
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a _____						
b <u>RETURN OF CAP DIST</u>			14	156,395.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				1,925,142.		
13 Total. Add line 12, columns (b), (d), and (e)						1,925,142.

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

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

b. If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Anthony Ward
Signature of officer or trustee

08/26/2013
Date

▶
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name

Firm's address ►

Firm's EIN ▶

Phone no

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
RETURN OF CAPITAL DISTRIB - HEDGE FUND	156,395.	
AP ALTERNATIVE ASSETS FUND, LP		-306.
GUGGENHEIM PLUS II, LP		-6,976.
POWERSHARES DB COMM TRACKING INDEX FUND		-86,431.
	-----	-----
TOTALS	156,395. =====	-93,713. =====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	16,493.	
FEDERAL ESTIMATES - INCOME	3,000.	
FOREIGN TAXES ON QUALIFIED FOR	28,870.	28,870.
FOREIGN TAXES ON NONQUALIFIED	5,466.	5,466.
	-----	-----
TOTALS	53,829.	34,336.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT EXPENSES	466.	466.	
NY ATTORNEY GENERAL FILING FEE	4,500.		4,500.
NY UBIT TAX (2010)	605.		
FEDERAL UBIT ESTIMATED TAXES	1,500.		
TOTALS	7,071.	466.	4,500.
	=====	=====	=====

THE IRA DECAMP FOUNDATION P60562009
FORM 990PF, PART II - CORPORATE STOCK
=====

51-0138577

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED	34,230,087.	39,907,933.
	-----	-----
TOTALS	34,230,087.	39,907,933.
	=====	=====

THE IRA DECAMP FOUNDATION P60562009
FORM 990PF, PART II - CORPORATE BONDS
=====

51-0138577

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED	15,566,760.	16,282,847.
	-----	-----
TOTALS	15,566,760.	16,282,847.
	=====	=====

THE IRA DECAMP FOUNDATION P60562009

51-0138577

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F
-------------	------------------------

ENDING BOOK VALUE	ENDING FMV
----------------------	---------------

SEE ATTACHED

C

14,846,668. 16,911,529.

TOTALS

14,846,668. 16,911,529.

=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
PRIOR PERIOD ADJUSTMENT	31,208.

TOTAL	31,208.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

JPMORGAN CHASE BANK, NA

ADDRESS:

270 PARK AVENUE

NEW YORK, NY 10017

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION 591,490.

TOTAL COMPENSATION: 591,490.

=====

THE IRA DECAMP FOUNDATION P60562009
FORM 990PF, PART XV - LINES 2a - 2d
=====

51-0138577

RECIPIENT NAME:

ERIN HOGAN, VP

ADDRESS:

800 CONNECTICUT AVE

WASHINGTON, DC 20006

RECIPIENT'S PHONE NUMBER: 202-533-2412

FORM, INFORMATION AND MATERIALS:

BY LETTER WITH BACK=UP MATERIALS OUTLINING PURPOSES.

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 9

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNITED HOSPITAL FUND OF NEW YORK
ADDRESS:NEW YORK, NY
RELATIONSHIP:NON
PURPOSE OF GRANT:
GENERALFOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 150,000.

RECIPIENT NAME:

COMMUNITY HEALTH CARE ASSOCIATION
OF NEW YORK STATE
ADDRESS:NEW YORK, NY
RELATIONSHIP:NONE
PURPOSE OF GRANT:
GENERALFOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 175,000.

RECIPIENT NAME:

ADVOCATES FOR CHILDREN OF NEW YORK
ADDRESS:NEW YORK, NY
RELATIONSHIP:NONE
PURPOSE OF GRANT:
GENERALFOUNDATION STATUS OF RECIPIENT:
PUBLIC

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

PER SCHOLAS, INC.

ADDRESS:

BRONX, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

THE FORTUNE SOCIETY, INC.

ADDRESS:

LONG ISLAND CITY, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

COMMUNITY FUNDS, INC.

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

=====

RECIPIENT NAME:

GETTING OUT AND STAYING OUT, INC.

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

GOOD SHEPHERD SERVICES

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 60,000.

RECIPIENT NAME:

FUND FOR THE CITY OF NEW YORK

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 115,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SCO FAMILY OF SERVICES

ADDRESS:

GLEN COVE, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MFY LEGAL SERVICES, INC.

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

MAYORS FUND TO ADVANCE NEW YORK

CITY

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

URBAN JUSTICE CENTER
ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

YOUTH COMMUNICATION/NEW YORK
CENTER, INC.
ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

THE DOOR - A CENTER FOR
ALTERNATIVES, INC.
ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
OPPORTUNITIES FOR A BETTER TOMORROW
ADDRESS:
BROOKLYN, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:
GRACE INSTITUTE
ADDRESS:
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
COMMUNITY SERVICE SOCIETY OF NEW
YORK
ADDRESS:
NEW YORK, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID 150,000.

=====

RECIPIENT NAME:

CALLEN-LORDE COMMUNITY HEALTH
CENTER

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

JOBFIRST NYC

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

WORKING TODAY, INC.

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 200,000.

=====

RECIPIENT NAME:

BROWNSVILLE COMMUNITY DEVELOPMENT
CORP.

ADDRESS:

BROOKLYN, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

BEDFORD STUYVESANT FAMILY HEALTH
CENTER, INC.

ADDRESS:

BROOKLYN, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

THE CHILDREN'S AID SOCIETY

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 100,000.

=====

RECIPIENT NAME:

PARAPROFESSIONAL HEALTHCARE
INSTITUTE

ADDRESS:

BRONX, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

UPWARDLY GLOBAL

ADDRESS:

SAN FRANCISCO, CA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

SANCTUARY FOR FAMILIES, INC.

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 50,000.

=====

RECIPIENT NAME:

CITY FUTURES, INC.

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

YEAR UP, INC.

ADDRESS:

BOSTON, MA

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

RECIPIENT NAME:

BRIDGE BUILDERS COMMUNITY

PARTNERSHIP

ADDRESS:

BRONX, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

THE IRA DECAMP FOUNDATION P60562009

51-0138577

FORM.990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CENTER FOR FAMILY REPRESENTATION

ADDRESS:

NEW YORK, NY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 75,000.

TOTAL GRANTS PAID:

2,565,000.

=====

STATEMENT 20

**SCHEDULE D
(Form 1041)**Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

THE IRA DECAMP FOUNDATION P60562009

Employer identification number

51-0138577

Note: Form 5227 filers need to complete **only** Parts I and II.**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b -93,872.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶					5 -93,872.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					721,406.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -163,998.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶					12 557,408.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-93,872.
14	Net long-term gain or (loss):			
a	Total for year	14a		557,408.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		465.
15	Total net gain or (loss). Combine lines 13 and 14a	15		463,536.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	()
-----------	--	-----------	-----

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No 1545-0092

2011

Employer identification number

51-0138577

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)

(b) Date
acquired
(mo , day, yr)

(c) Date sold
(mo , day, yr)

(d) Sales price

(e) Cost or other basis
(see instructions)

(f) Gain or (loss)
Subtract (e) from (d)

02/23/2011

12/07/2011

656,714.00

779,386.00

-122,672.00

01/20/2012

05/07/2012

741,600.00

712,800.00

28,800.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-93,872.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
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P60562009

41 -

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE IRA DECAMP FOUNDATION P60562009

51-0138577

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4414. SPDR GOLD TRUST		11/14/2011	233.00		233.00
146838.222 JPMORGAN TREASU FUND	11/19/2007	12/07/2011	1,449,293.00	1,444,888.00	4,405.00
33720.178 MATTHEWS PACIFIC FUND	06/14/2010	12/07/2011	724,647.00	638,174.00	86,473.00
8902. VANGUARD EMERGING MA	09/15/2010	12/07/2011	362,703.00	389,941.00	-27,238.00
4414. SPDR GOLD TRUST		12/09/2011	232.00		232.00
. SCHERING PLOUGH CORP		12/20/2011	2,074.00		2,074.00
96812.236 AMERICAN CENTURY INV	01/25/2008	01/18/2012	721,251.00	703,825.00	17,426.00
1500000. BARC REN SPX 01/2	01/06/2011	01/25/2012	1,571,326.00	1,485,000.00	86,326.00
70754.717 ARTIO INTERNATIO II - I	VAR	02/09/2012	750,000.00	1,178,714.00	-428,714.00
780000. CS BREN EAFE 3/14/	02/25/2011	03/14/2012	729,784.00	772,200.00	-42,416.00
500000. HSBC CONT BUFF EQ	02/25/2011	03/14/2012	519,316.00	495,000.00	24,316.00
400000. BARC REN SPX 3/21/	03/04/2011	03/21/2012	443,882.00	396,000.00	47,882.00
. TIME WARNER INC		04/16/2012	82.00		82.00
39237.668 EATON VANCE MUT	09/15/2010	06/08/2012	350,000.00	343,330.00	6,670.00
30381.944 JPMORGAN STRATEG OPPTYS FUND SEL	10/06/2009	06/08/2012	350,000.00	348,177.00	1,823.00
90090.09 JPMORGAN HIGH YIE	01/17/2008	06/08/2012	700,000.00	700,901.00	-901.00
216049.383 JPMORGAN TREASU FUND	VAR	06/08/2012	2,100,000.00	2,117,229.00	-17,229.00
61050.061 IVY GLOBAL NATUR RESOURCE-I	06/04/2009	08/06/2012	1,020,147.00	1,000,000.00	20,147.00
104370.336 ARTIO INTERNATI II - I	05/10/2007	08/07/2012	1,061,446.00	1,715,848.00	-654,402.00
67219.677 ASTON FDS TAMRO CL I*	VAR	09/21/2012	1,515,804.00	919,933.00	595,871.00
42265.427 JPMORGAN US LARG PLUS FUND SEL	VAR	09/21/2012	1,000,000.00	887,147.00	112,853.00
. MBNA CORP		10/17/2012	11.00		11.00
. TIME WARNER INC		10/17/2012	30.00		30.00
. APPLE COMPUTER INC		10/23/2012	48.00		48.00

6b Total Combine the amounts in column (f). Enter here and on Schedule D, line 6b -163,998.00

Schedule D-1 (Form 1041) 2011



TR U/W FOR IRA W DECAMP FDN ACCT P60562009
For the Period 10/1/12 to 10/31/12

Account Summary

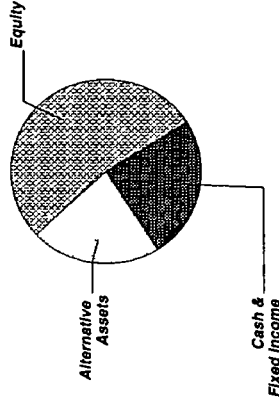
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	40,153,196.20	39,907,933.04	(245,263.16)	549,891.95	53%
Alternative Assets	16,716,666.38	16,911,528.73	194,862.35		22%
Cash & Fixed Income	19,555,458.97	19,267,743.33	(287,715.64)	462,436.32	25%
Market Value	\$76,425,321.55	\$76,087,205.10	(\$338,116.45)	\$1,012,328.27	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	124,514.95	12,238.47	(112,276.48)
Accruals	37,065.19	29,915.08	(7,150.11)
Market Value	\$161,580.14	\$42,153.55	(\$119,426.59)

Asset Allocation





TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

Account Summary

CONTINUED

	PRINCIPAL		INCOME	
Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	76,425,321.55	72,767,529.22	124,514.95	120,893.56
Additions	120.72	180.72		90,000.00
Withdrawals & Fees	(383,514.35)	(1,803,014.35)	(159,485.65)	(1,469,573.64)
Securities Transferred In		2,263.50	--	--
Net Additions/Withdrawals	(\$383,393.63)	(\$1,800,570.13)	(\$159,485.65)	(\$1,379,573.64)
Income			47,209.17	1,270,918.55
Change In Investment Value	45,277.18	5,120,246.01		
Ending Market Value	\$76,087,205.10	\$76,087,205.10	\$12,238.47	\$12,238.47
Accruals	--	--	29,915.08	29,915.08
Market Value with Accruals	--	--	\$42,153.55	\$42,153.55

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TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	47,114.57	1,269,860.98
Interest Income	94.60	1,057.57
Taxable Income	\$47,209.17	\$1,270,918.55

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions		721,181.98
ST Realized Gain/Loss		(93,872.02)
LT Realized Gain/Loss	89.09	(164,464.53)
Realized Gain/Loss	\$89.09	\$462,845.43

	To-Date Value
Unrealized Gain/Loss	\$6,375,651.37

Cost Summary	Cost
Equity	34,230,086.63
Cash & Fixed Income	18,551,655.70
Total	\$52,781,742.33



TR U/W FOR IRA W DECAMP FDN ACCT P60562009
For the Period 10/1/12 to 10/31/12

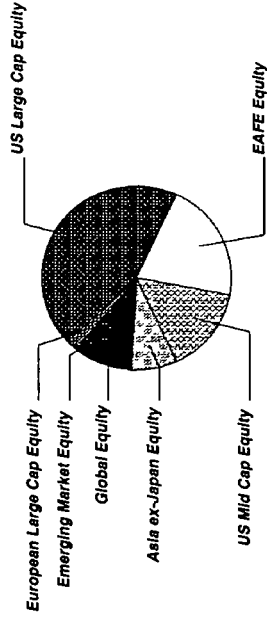
Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	17,935,430.08	17,642,873.74	(292,556.34)	24%
US Mid Cap Equity	5,846,609.52	5,793,119.06	(53,490.46)	8%
EAFE Equity	8,420,598.75	8,533,549.95	112,951.20	11%
European Large Cap Equity	728,776.52	741,658.12	12,881.60	1%
Asia ex-Japan Equity	3,184,418.77	3,181,818.16	(2,600.61)	4%
Emerging Market Equity	1,722,952.56	1,713,660.51	(9,292.05)	2%
Global Equity	2,314,410.00	2,301,253.50	(13,156.50)	3%
Total Value	\$40,153,196.20	\$39,907,933.04	(\$245,263.16)	53%

Market Value/Cost	Current Period Value
Market Value	39,907,933.04
Tax Cost	34,230,086.63
Unrealized Gain/Loss	5,677,846.41
Estimated Annual Income	549,891.95
Yield	1.37%

Equity as a percentage of your portfolio - 53 %

Asset Categories



J.P.Morgan



TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
US Large Cap Equity							
AMERICAN CENTURY EQUITY INCOME FUND (FUND 123) 025076-10-0 TWEI X	7.92	247,066 719	1,956,768 41	1,796,175 05	160,593.36	50,648.67	2.59 %
FMI FDS INC LARGE CAP FD 302933-20-5 FMIH X	16.80	135,746 606	2,280,542.98	1,500,000 00	780,542 98	23,891.40	1 05 %
HSBC MARKET PLUS SPX 9/9/13 75% CONTIN BARRIER- 0%CPN UNCAPPED INITIAL LEVEL-03/02/12 SPX-1369 63 4042K1-YL-1	101.91	750,000.000	764,325 00	740,625.00	23,700 00		
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	64.75	42,140.000	2,728,565 00	2,275,699 12	452,865 88	38,431 68	1.41 %
JPM LARGE CAP GROWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	23.42	49,610 677	1,161,882 06	1,086,969 93	74,912 13	10,070.96	0.87 %
JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22.82	170,947 752	3,901,027 70	3,462,853 07	438,174 63	61,199 29	1 57 %
LONGLEAF PARTNERS FUND TRUST 543069-10-8 LLPF X	30.86	72,342 754	2,232,497 39	1,707,289 00	525,208.39	9,259.87	0.41 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	141.35	13,352 000	1,887,305 20	1,719,331 70	167,973 50	38,079.90	2.02 %

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TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
UBS BREN SPX 07/03/13	104.28	700,000.000	729,960.00	693,000.00	36,960.00		
10%BUFFER-2 XLEV- 7%CAP							
14%MAXRTRN							
INITIAL LEVEL-06/15/12 SPX 1342 84							
902674-JF-8							
Total US Large Cap Equity			\$17,642,873.74	\$14,981,942.87	\$2,660,930.87	\$231,581.77	1.31%
US Mid Cap Equity							
ISHARES RUSSELL MIDCAP INDEX FUND	109.49	28,365 000	3,105,683 85	2,104,281 95	1,001,401 90	49,270.00	1 59%
464287-49-9 IWR							
MANAGERS AMG FUNDS-TIMESSQUARE	15.14	177,505 628	2,687,435 21	1,716,869 00	970,566.21		
MID CAP GROWTH FUND							
561709-83-3 TMDP X							
Total US Mid Cap Equity			\$5,793,119.06	\$3,821,150.95	\$1,971,968.11	\$49,270.00	0.85%
EAFE Equity							
ARTISAN INTL VALUE FUND - INV	28.89	43,795 620	1,265,255 46	1,200,000 00	65,255 46	613 13	0 05%
04314H-88-1 ARTK X							
CS BREN EAFE 08/28/13	102.80	750,000 000	771,000 00	742,500 00	28,500 00		
10%BUFFER-2 XLEV- 9 6%CAP							
19.2%MAXRTRN							
INITIAL LEVEL-08/10/12 SX5E 2423 22							
UKX 5847.11 TPX 749.79							
22546T-XS-5							

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TR U/W FOR IRA W DECAMP FDN ACCT P60562009
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
EAFE Equity							
CS EAFE BREN 02/27/13 10% BUF - 9.75% CAP - 19.50% MAX INITIAL LEVEL-02/10/12 SX5E:2480.76 UKX 5852 39 - TPX 779 07 22546T-MP-3	102.90	750,000 000	771,750.00	742,500.00	29,250.00		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	32.95	115,581.989	3,808,426.54	3,621,966.92	186,459.62	87,726.72	2.30%
HSBC BREN EAFE 05/01/13 10%BUFFER-2 XLEV- 9%CAP 18%MAXRTRN INITIAL LEVEL-04/13/12.SX5E 2291 51 UKX 5701 35 TPX:815 48 4042K1-G3-1	103.69	375,000 000	388,837.50	371,250.00	17,587.50		
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	53.58	28,526 000	1,528,280.45	1,467,722.65	60,557.80	49,007.66	3.21%
Total EAFE Equity			\$8,533,549.95	\$8,145,939.57	\$387,610.38	\$137,347.51	1.61%
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	46.06	16,102 000	741,658.12	775,578.60	(33,920.48)	48,080.57	6.48%
Asia ex-Japan Equity							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	23.54	74,247 722	1,747,791.38	1,405,181.90	342,609.48	11,285.65	0.65%

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TR U/W FOR IRA W DE CAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.26	88,193.529	1,434,026.78	1,212,661.02	221,365.76	13,229.02	0.92%
Total Asia ex-Japan Equity			\$3,181,818.16	\$2,617,842.92	\$563,975.24	\$24,514.67	0.77%
Emerging Market Equity							
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	41.50	41,298.000	1,713,660.51	1,808,631.72	(94,971.21)	59,097.43	3.45%
Global Equity							
DB DELTA ONE MSCI WORLD TR 6/26/13 99.75%A F, UNCAPPED INITIAL LEVEL-6/8/12 NDDUWI.3004.794 2515A1-KD-2	109.41	1,050,000.000	1,148,752.50	1,039,500.00	109,252.50		
GS DELTA ONE MSCI WORLD TR 6/26/13 99.75%A F, UNCAPPED INITIAL LEVEL-6/8/12 NDDUWI.3004.794 38143U-Y3-9	109.76	1,050,000.000	1,152,501.00	1,039,500.00	113,001.00		
Total Global Equity			\$2,301,253.50	\$2,079,000.00	\$222,253.50	\$0.00	0.00%

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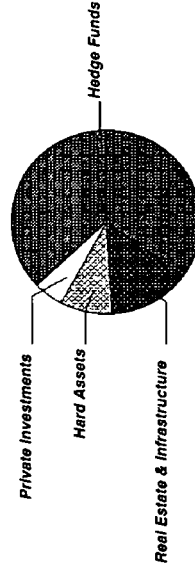


TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	12,234,420.02	12,419,474.74	185,054.72	16%
Private Investments	227,970.00	263,551.20	35,581.20	1%
Real Estate & Infrastructure	2,546,446.66	2,580,072.09	33,625.43	3%
Hard Assets	1,707,829.70	1,648,430.70	(59,399.00)	2%
Total Value	\$16,716,666.38	\$16,911,528.73	\$194,862.35	22%

Asset Categories



Alternative Assets as a percentage of your portfolio - 22 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND	1,195.44	2,000 000	2,390,880.00	2,000,000 00
LTD. CLASS H2 - NEW ISSUES	9/28/12			
INELIGIBLE NON-SELF DEALING				
FIDUCIARY INVESTORS - LEAD SERIES				
N/O Client				
092911-96-5				

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TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
COATUE OFFSHORE FUND, LTD. CLASS B SUB-CLASS D TRANCHE 4R (NON-SELF DEALING FIDUCIARY INVESTORS NEW ISSUES INELIGIBLE) 03-07 N/O Client 190747-90-7	208.53 9/28/12	9,691 408	2,020,911 64	1,000,000.00
GOLDENTREE OFFSHORE FUND II, LTD. CLASS B - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS 03-11 N/O Client HFGTRA-RU-3	1,060.74 9/28/12	1,000,000	1,060,744 96	1,000,000.00
K2 OVERSEAS LONG SHORT FUND I, LTD. CLASS B - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 48999G-98-1	1,209.52 9/28/12	910 246	1,100,957.07	1,000,000.00
LISPENARD STREET CREDIT FUND II LTD NEW ISSUES INELIGIBLE A2/2 N/O Client 424491-91-8	1,696 69 8/31/12	10 861	18,427 77	338,953.52
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	138 88 9/28/12	11,803 286	1,639,247.97	1,500,000.00

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TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
PERRY INVESTORS OFFSHORE LTD.				
CLASS Q - NEW ISSUES INELIGIBLE	1,094.71	880.278	963,653.09	1,000,000.00
NON-SELF DEALING FIDUCIARY INVESTORS	9/28/12			
LEAD SERIES 01-12				
N/O Client				
477011-91-0				
PSAM WORLD ARB FUND LIMITED CLASS D				
BENCHMARK - NEW ISSUES INELIGIBLE	302.99	4,295.886	1,301,592.46	1,000,000.00
NON-SELF DEALING FIDUCIARY INVESTORS	9/28/12			
N/O Client				
429969-96-7				
STANDARD PACIFIC CAPITAL OFFSHORE				
FUND, LTD. CLASS A SERIES D (NEW	1.00	10,944.610	10,944.61	
ISSUES INELIGIBLE - NON-SELF DEALING	9/28/12			
FIDUCIARY INVESTORS) - EQUALIZATION				
FACTOR				
N/O Client				
853799-99-7				
STANDARD PACIFIC CAPITAL OFFSHORE				
FUND, LTD CLASS A SERIES D	97.82	8,783.796	859,257.28	1,000,000.00
NEW ISSUES INELIGIBLE NON-SELF	9/28/12			
DEALING FIDUCIARY INVESTORS				
N/O Client				
853800-95-1				

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TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
THIRD POINT OFFSHORE FUND, LTD. CLASS F - NEW ISSUES INELIGIBLE - NON-SELF DEALING FIDUCIARY INVESTORS 03-12 N/O Client HFTPPA-LW-1	105.29 9/28/12	10,000,000	1,052,857.89	1,000,000.00
Total Hedge Funds			\$12,419,474.74	10,838,453.52

	Original Commitment Amount	Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value
Private Investments				
AP ALTERNATIVE ASSETS FUND LP HELD BY EUROCLEAR 001865-92-2	17,880.00	349,051.20	6,794.40	263,551.20

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

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

J.P. Morgan



TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div	Yield
Real Estate & Infrastructure						
BLACKSTONE REAL ESTATE CMBS OFFSHORE FUND LTD NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 01290C-94-4	1,065 55	1,250,000.00		1,634,829.17 9/28/12		
GUGGENHEIM PLUS II LP N/O Client 402998-90-0	537 38	999,500.00		944,697.92 6/29/12		
GUGGENHEIM PLUS II REIT 04-06 N/O Client 402999-93-2	1 00	500 00		545.00 9/28/12		
Total Real Estate & Infrastructure		\$2,250,000.00	\$0.00	\$2,580,072.09	\$0.00	

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

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

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TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Estimated Value	Cost
Hard Assets				
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27.56	33,093,000	912,043.08	997,260.12
SPDR GOLD TRUST 78463V-10-7 GLD	166.83	4,414,000	736,387.62	411,403.34
Total Hard Assets			\$1,648,430.70	\$1,408,663.46

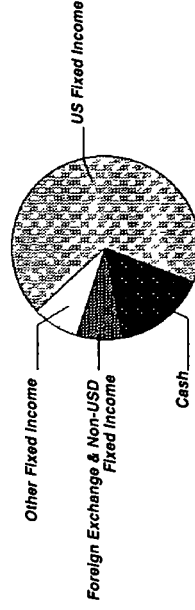
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TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	3,368,200.61	2,984,896.07	(383,304.54)	4%
US Fixed Income	13,148,024.77	13,156,918.51	8,893.74	17%
Foreign Exchange & Non-USD Fixed Income	1,506,755.14	1,517,878.84	11,123.70	2%
Other Fixed Income	1,532,478.45	1,608,049.91	75,571.46	2%
Total Value	\$19,555,458.97	\$19,267,743.33	(\$287,715.64)	25%



Cash & Fixed Income as a percentage of your portfolio - 25 %

Market Value/Cost

Market Value	19,267,743.33
Tax Cost	18,551,655.70
Unrealized Gain/Loss	458,037.72
Estimated Annual Income	462,436.32
Accrued Interest	29,915.08
Yield	2.40 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	19,267,743.33	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	2,984,896.07	15%
International Bonds	2,598,154.22	13%
Mutual Funds	12,076,643.13	64%
Other	1,608,049.91	8%
Total Value	\$19,267,743.33	100%

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TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Yield
				Original Cost		Accrued Interest	
Cash							
US DOLLAR PRINCIPAL	1 00	2,984,896.07	2,984,896.07	2,984,896.07		895.46 76.91	0.03% ¹
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 77	91,782 11	1,080,275 38	1,051,822 92	28,452 46	48,277.38 2,845.25	4.47%
EATON VANCE FLOATING RATE I 277911-49-1	9 10	128,376 05	1,168,222 02	1,123,290.40	44,931.62	51,735 54 4,309 10	4.43%
JPM TOTAL RETURN FD - SEL FUND 3218 4812A4-43-5	10.47	299,465 25	3,135,401 14	3,021,604.34	113,796.80	123,978.61 7,786 10	3.95%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 10	210,421 78	1,704,416 39	1,584,653.43	119,762.96	123,728 00 9,258 56	7 26%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	11 01	329,256 82	3,625,117.59	3,500,000.00	125,117.59	54,656 63 3,621.83	1 51%

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TR U/W FOR IRA W DECAMP FDN ACCT. P60562009
For the Period 10/1/12 to 10/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
JPM TREAS & AGENCY FD - SEL FUND 3565 4812C1-40-5	9.69	252,165 74	2,443,485 99	2,466,309 37	(22,823.38)	36,816.19 2,017 33	1.51 %
Total US Fixed Income			\$13,156,918.51	\$12,747,680.46	\$409,238.05	\$439,192.35 \$29,838.17	3.34 %
Foreign Exchange & Non-USD Fixed Income							
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.01	101,124 51	1,517,878 84	1,469,079 17	48,799 67	22,348 51	1 47 %

Other Fixed Income

GOLDENTREE CLO DEBT INVESTMENT
OFFSHORE FUND, LTD - NON-SELF
DEALING FIDUCIARY INVESTORS - LEAD
SERIES
N/O Client
HFGTRA-ET-0

1,191.15
9/28/12
1,350 00
1,608,049 91
1,350,000.00

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