Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning 5/1/2011 **, and ending** 4/30/2012

Name of foundation: CHU AND CHAN FOUNDATION

A Employer identification number: 11-3440906

Number and street (or P O box number if mail is not delivered to street address): P O Box 1501, NJ2-130-03-31 — Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

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) ▶ $ 1,490,190

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)*

	Line		(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	0	0		
	4	Dividends and interest from securities	44,333	41,938		
	5 a	Gross rents		0		
	b	Net rental income or (loss) 0				
	6 a	Net gain or (loss) from sale of assets not on line 10	69,480			
	b	Gross sales price for all assets on line 6a 471,225				
	7	Capital gain net income (from Part IV, line 2)		69,480		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10 a	Gross sales less returns and allowances 0				
	b	Less Cost of goods sold 0				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0	0	
	12	**Total.** Add lines 1 through 11	113,813	111,418	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16 a	Legal fees (attach schedule)	0	0	0	0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	21,183	12,710	0	8,473
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,510	312	0	0
	19	Depreciation (attach schedule) and depletion	0	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	250	0	0	250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,443	13,022	0	10,223
	25	Contributions, gifts, grants paid	92,500			92,500
	26	**Total expenses and disbursements** Add lines 24 and 25	116,943	13,022	0	102,723
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-3,130			
	b	**Net investment income** (if negative, enter -0-)		98,396		
	c	**Adjusted net income** (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

13

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

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing		35	879	879
	2	Savings and temporary cash investments		42,965	53,240	53,240
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		277,558	270,691	288,184
	b	Investments—corporate stock (attach schedule)		843,065	839,780	937,682
	c	Investments—corporate bonds (attach schedule)		193,579	188,949	210,205
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		0	0	0
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		1,357,202	1,353,539	1,490,190
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		1,357,202	1,353,539	
	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)		1,357,202	1,353,539	
	31	**Total liabilities and net assets/fund balances** (see instructions)		1,357,202	1,353,539	

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	1,357,202
2	Enter amount from Part I, line 27a	2	-3,130
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	11
4	Add lines 1, 2, and 3	4	1,354,083
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	544
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,353,539

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			
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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** 69,480

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 **3** 0

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	178,120	1,538,922	0.115743
2009	142,852	1,550,024	0 092161
2008	93,250	1,621,208	0 057519
2007	103,146	2,048,682	0 050347
2006	91,581	2,051,972	0 044631

2 **Total** of line 1, column (d)	2	0 360401
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 072080
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,474,014
5 Multiply line 4 by line 3	5	106,247
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	984
7 Add lines 5 and 6	7	107,231
8 Enter qualifying distributions from Part XII, line 4	8	102,723

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________________ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,968	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	1,968	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,968	
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a — 842			
b Exempt foreign organizations—tax withheld at source — 6b			
c Tax paid with application for extension of time to file (Form 8868) — 6c — 0			
d Backup withholding erroneously withheld — 6d			
7 Total credits and payments Add lines 6a through 6d	7	842	
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,126	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0 **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		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?	1c		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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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?	6	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*	7	X	
8 a 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*	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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A. Telephone no ▶ 609-274-6834
Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

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

		Line	Yes	No
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		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.

			Line	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	N/A	
	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 ▶ 20______ , 20______ , 20______ , 20______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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 ▶ 20______ , 20______ , 20______ , 20______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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	N/A	
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

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)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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? **7b** 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 (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
TONY CHU 2705 VERDIS LANE CROFTON MD 21114	PRESIDENT 20.00	0	0	0
EMILY CHU 2705 VERDIS LANE CROFTON MD 21114	DIRECTOR 20 00	0	0	0
THOMAS SOBEL 1013 ROCKYSIDE RD NEW CUMBERLAND W	SECRETARY 00	0	0	0
JEFF SOBEL 4323 HIDDEN LAKES DRIVE NICEVILLE FL 3:	PRESIDENT .00	0	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				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		

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	0
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		
a	Average monthly fair market value of securities	1a	1,444,358
b	Average of monthly cash balances	1b	52,103
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,496,461
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	
3	Subtract line 2 from line 1d	3	1,496,461
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	22,447
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,474,014
6	**Minimum investment return.** Enter 5% of line 5	6	73,701

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	73,701
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,968		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,968
3	Distributable amount before adjustments Subtract line 2c from line 1			3	71,733
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	71,733
6	*Deduction from distributable amount (see instructions)*			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	71,733

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	102,723
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	102,723
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,723

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					71,733
2	Undistributed income, if any, as of the end of 2011.					
a	Enter amount for 2010 only				0	
b	Total for prior years: 20____, 20____, 20____			0		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	0				
b	From 2007	0				
c	From 2008	0				
d	From 2009	0				
e	From 2010	93,300				
f	**Total** of lines 3a through e		93,300			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 102,723					
a	Applied to 2010, but not more than line 2a				0	
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					71,733
e	Remaining amount distributed out of corpus		30,990			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		124,290			
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					
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 instructions				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) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		124,290			
10	Analysis of line 9					
a	Excess from 2007	0				
b	Excess from 2008	0				
c	Excess from 2009	0				
d	Excess from 2010	93,300				
e	Excess from 2011	30,990				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

SEE LIST OF DIRECTORS

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.

NONE

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

TONY CHU 2705 VERDIS LANE CROFTON MD 21114

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

GRANT REQUESTOR AND PROPOSAL ON ORG LETTERHEAD WITH LATEST FINANCIAL STATEMENT & TAX RETURN

c Any submission deadlines

N/A

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

N/A

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 Attached Statement				
Total			▶ 3a	92,500
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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	44,333	
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	69,480	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		113,813	0
13 Total. Add line 12, columns (b), (d), and (e)				13	113,813

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 16Aug2012 — Title: President

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
DONALD J ROMAN		8/1/2012		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	573 61	573.61		**573.61**		
BIF MONEY FUND	37,292.00	37,292.00	1.0000	**37,292.00**		
TOTAL		37,865.61		**37,865.61**		

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	07/08/08	21,000	21,194.94	107.1110	22,493.31	1,298.37	469.22	1,024	4.55
NOTES 04.875% NOV 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8									
ORIGINAL UNIT/TOTAL COST: 102 9830/21,626 44									
Δ FEDERAL HOME LN MTG CORP	06/09/09	2,000	2,056.74	107.1110	2,142.22	85.48	44.69	98	4.55
ORIGINAL UNIT/TOTAL COST: 107.8245/2,156 49									
Δ FEDERAL HOME LN MTG CORP	01/19/10	2,000	2,083.52	107.1110	2,142.22	58.70	44.69	98	4.55
ORIGINAL UNIT/TOTAL COST: 110 1095/2,202 19									
Subtotal		*25,000*	*25,335.20*		***26,777.75***	*1,442.55*	558.60	**1,220**	4.55
FEDERAL NATL MTG ASSOC	01/27/09	28,000	28,212.03	104.1660	29,166.48	954.45	310.82	805	2.76
NOTES 02 875% DEC 11 2013									
MOODY'S. AAA S&P: AA+ CUSIP: 31398AUJ9									
ORIGINAL UNIT/TOTAL COST: 102.2013/28,616 37									
FEDERAL NATL MTG ASSOC	06/09/09	3,000	2,985.94	104.1660	3,124.98	139.04	33.30	87	2.76
Δ FEDERAL NATL MTG ASSOC	01/19/10	2,000	2,023.22	104.1660	2,083.32	60.10	22.20	58	2.76
ORIGINAL UNIT/TOTAL COST: 102.7345/2,054.69									
Subtotal		*33,000*	*33,221.19*		***34,374.78***	*1,153.59*	366.32	**950**	2.76
U.S. TREASURY NOTE	09/17/09	9,000	8,983.48	104.7730	9,429.57	446 09	35.43	214	2.26
2 375% AUG 31 2014 02.375% AUG 31 2014									
*MOODY'S: AAA S&P *** CUSIP: 912828LK4*									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 2850/1,002 85	01/19/10	1,000	1,001.50	104.7730	1,047.73	46.23	3.94	24	2.26
Subtotal		10,000	9,984.98		**10,477.30**	492.32	39.37	**238**	2.26
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P: *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 100 0745/25,018 64	10/28/10	25,000	25,013.09	102.6170	**25,654.25**	641.16	25.61	**313**	1.21
Δ U.S. TREASURY NOTE 2.000% APR 30 2016 02.000% APR 30 2016 MOODY'S: AAA S&P: *** CUSIP: 912828QF0 ORIGINAL UNIT/TOTAL COST: 101.5315/20,306.31	05/27/11	20,000	20,251 23	105.5230	**21,104.60**	853.37		**400**	1.89
Δ U.S. TREASURY NOTE 1.000% OCT 31 2016 01.000% OCT 31 2016 MOODY'S: AAA S&P. *** CUSIP: 912828RM4 ORIGINAL UNIT/TOTAL COST: 100.6445/21,135.35	11/17/11	21,000	21,123.48	101.3130	**21,275.73**	152.25		**210**	.98
FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1	06/26/07	17,000	16,801 16	121.3020	20,621.34	3,820.18	350 27	914	4.43
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 108.5000/2,170.00	06/09/09	2,000	2,114.94	121 3020	2,426.04	311.10	41.21	108	4.43
Δ FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST· 112.0195/2,240.39	01/19/10	2,000	2,172.82	121.3020	2,426 04	253.22	41.21	108	4.43
Subtotal		21,000	21,088.92		**25,473.42**	4,384.50	432.69	**1,130**	4.43
Δ U.S. TREASURY NOTE 3.500% MAY 15 2020 03.500% MAY 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828ND8 ORIGINAL UNIT/TOTAL COST. 102.1097/19,400.86	06/11/10	19,000	19,334.52	114.9140	**21,833.66**	2,499.14	305.10	**665**	3.04

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE *2 625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S. AAA S&P: *** CUSIP: 912828NT3*	10/28/10	10,000	9,948 86	107 9380	**10,793.80**	844.94	54.09	**263**	2.43
U.S. TREASURY NOTE *2 125% AUG 15 2021 02 125% AUG 15 2021* *MOODY'S: AAA S&P: *** CUSIP: 912828RC6*	08/25/11	10,000	9,901.60	102.5630	**10,256.30**	354.70	43.78	**213**	2.07
Δ U.S. TREASURY NOTE *2 000% FEB 15 2022 02.000% FEB 15 2022* *MOODY'S: AAA S&P: *** CUSIP. 912828SF8* *ORIGINAL UNIT/TOTAL COST. 100.7543/28,211 21*	02/27/12	28,000	28,207.92	100.7500	**28,210.00**	2.08	115.38	**560**	1.98
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 04.500% FEB 15 2036* *MOODY'S. AAA S&P: AAA< CUSIP. 912810FT0* *ORIGINAL UNIT/TOTAL COST 101 3632/16,218 12*	06/24/09	16,000	16,205.02	127.0630	20,330.08	4,125.06	148.35	720	3.54
U.S. TREASURY BOND	01/19/10	2,000	1,988.91	127.0630	2,541.26	552.35	18.54	90	3.54
Subtotal		*18,000*	*18,193 93*		**22,871.34**	*4,677 41*	166.89	**810**	3.54
Δ U.S. TREASURY BOND *3 125% FEB 15 2042 03 125% FEB 15 2042* *MOODY'S: AAA S&P. *** CUSIP: 912810QU5* *ORIGINAL UNIT/TOTAL COST· 100 2972/29,086 21*	02/24/12	29,000	29,085.91	100.2810	**29,081.49**	(4.42)	186.73	**907**	3.11
TOTAL		269,000	270,690.83		**288,184.42**	17,493.59	2,294.56	**7,879**	2 73

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP *GLB 04.750% NOV 29 2012* *MOODY'S: AA3 S&P. A+ CUSIP: 459200BA8*	05/03/06	14,000	13,302 11	102.6820	14,375.48	1,073 37	278.93	665	4 62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP	11/02/07	3,000	3,000.15	102.6820	3,080.46	80.31	59.77	143	4.62
ORIGINAL UNIT/TOTAL COST: 100 0370/3,001.11									
Δ IBM CORP	01/19/10	2,000	2,035.61	102.6820	2,053.64	18.03	39.85	95	4.62
ORIGINAL UNIT/TOTAL COST· 108.6340/2,172 68									
Subtotal		*19,000*	*18,337.87*		**19,509.58**	*1,171.71*	*378.55*	**903**	*4.62*
Δ GENERAL ELEC CAP CORP	01/11/10	19,000	19,005 22	101.5250	**19,289.75**	284.53	165.51	**532**	2.75
GLB 02.800% JAN 08 2013									
MOODY'S: A1 S&P AA+ CUSIP: 36962G4H4									
ORIGINAL UNIT/TOTAL COST: 100.1160/19,022 05									
JPMORGAN CHASE & CO	01/19/06	7,000	6,948.91	107.3980	7,517.86	568.95	44.84	359	4.77
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A- CUSIP: 46625HBV1									
JPMORGAN CHASE & CO	08/15/06	4,000	3,848.00	107.3980	4,295.92	447.92	25.63	205	4.77
JPMORGAN CHASE & CO	11/02/07	4,000	3,922.60	107.3980	4,295 92	373.32	25.63	205	4.77
JPMORGAN CHASE & CO	06/10/09	2,000	1,963.52	107.3980	2,147.96	184.44	12.81	103	4 77
Δ JPMORGAN CHASE & CO	01/19/10	1,000	1,034.09	107.3980	1,073 98	39 89	6 41	52	4.77
ORIGINAL UNIT/TOTAL COST: 106.4190/1,064.19									
Subtotal		*18,000*	*17,717.12*		**19,331.64**	*1,614.52*	*115.32*	**924**	*4.77*
CREDIT SUISSE FB USA INC	11/01/07	13,000	12,594 40	107.9890	14,038.57	1,444.17	184.84	634	4.51
BANK GUARANTEED GLB 04 875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
Δ CREDIT SUISSE FB USA INC	01/19/10	2,000	2,075.15	107.9890	2,159.78	84.63	28.44	98	4 51
ORIGINAL UNIT/TOTAL COST: 106 6630/2,133.26									
Subtotal		*15,000*	*14,669.55*		**16,198.35**	*1,528.80*	*213.28*	**732**	*4.51*
GOLDMAN SACHS GROUP INC	04/26/06	16,000	15,252 81	106.3950	17,023.20	1,770 39	249.67	856	5.02
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A- CUSIP: 38141GEE0									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	11/02/07	3,000	2,930.64	106.3950	3,191.85	261.21	46 81	161	5.02
Δ GOLDMAN SACHS GROUP INC	01/19/10	1,000	1,040.25	106.3950	1,063.95	23 70	15.60	54	5.02
ORIGINAL UNIT/TOTAL COST: 106 2100/1,062 10									
Subtotal		*20,000*	*19,223.70*		***21,279.00***	*2,055.30*	*312.08*	***1,071***	5.02
Δ VERIZON COMMUNICATIONS	08/25/11	19,000	19,643.80	106.6150	**20,256.85**	613.05	45.92	**570**	2.81
GLB 03.000% APR 01 2016									
MOODY'S: A3 S&P: A- CUSIP: 92343VAY0									
ORIGINAL UNIT/TOTAL COST: 103.9410/19,748.79									
AT&T INC	02/20/08	15,000	14,765.26	117.9430	17,691.45	2,926.19	203.96	825	4.66
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP. 00206RAJ1									
Δ AT&T INC	06/09/09	1,000	1,005.92	117.9430	1,179.43	173.51	13.60	55	4.66
ORIGINAL UNIT/TOTAL COST: 100.8270/1,008 27									
Δ AT&T INC	01/19/10	1,000	1,045.16	117.9430	1,179 43	134.27	13.60	55	4.66
ORIGINAL UNIT/TOTAL COST: 106.0020/1,060 02									
Subtotal		*17,000*	*16,816.34*		***20,050.31***	*3,233.97*	*231.16*	***935***	4.66
PEPSICO INC	11/21/08	16,000	15,265.12	117.8330	18,853.28	3,588.16	331 11	800	4.24
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA3 S&P. A- CUSIP. 713448BH0									
Δ PEPSICO INC	06/09/09	1,000	1,009.83	117.8330	1,178.33	168.50	20.69	50	4.24
ORIGINAL UNIT/TOTAL COST: 101.3570/1,013.57									
Δ PEPSICO INC	01/19/10	1,000	1,042.13	117.8330	1,178.33	136.20	20.69	50	4.24
ORIGINAL UNIT/TOTAL COST: 105 5340/1,055 34									
Subtotal		*18,000*	*17,317.08*		***21,209.94***	*3,892.86*	*372.49*	***900***	*4 24*
CISCO SYSTEMS INC	02/24/09	16,000	15,708.80	117.3410	18,774 56	3,065.76	165.00	792	4.21
GLB 04.950% FEB 15 2019									
MOODY'S. A1 S&P: A+ CUSIP: 17275RAE2									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CISCO SYSTEMS INC	06/09/09	1,000	1,001.61	117.3410	1,173.41	171.80	10.31	50	4.21
ORIGINAL UNIT/TOTAL COST: 100.2140/1,002.14									
Δ CISCO SYSTEMS INC	01/19/10	1,000	1,026.23	117.3410	1,173.41	147.18	10.31	50	4.21
ORIGINAL UNIT/TOTAL COST: 103 3390/1,033.39									
Subtotal		18,000	17,736.64		**21,121.38**	3,384.74	185.62	**892**	4.21
SHELL INTERNATIONAL FIN	09/17/09	18,000	17,907.48	114.6460	20,636.28	2,728.80	81.70	774	3.75
COMPANY GUARNT GLB 04 300% SEP 22 2019									
MOODY'S: AA1 S&P· AA< CUSIP: 822582AJ1									
Δ SHELL INTERNATIONAL FIN	01/19/10	1,000	1,001.97	114.6460	1,146.46	144.49	4.54	43	3.75
ORIGINAL UNIT/TOTAL COST: 100.2460/1,002.46									
Subtotal		*19,000*	*18,909.45*		**21,782.74**	2,873.29	86.24	**817**	3.75
CITIGROUP INC	11/17/11	10,000	9,571.80	101.7580	**10,175.80**	604.00	223.75	**450**	4.42
GLB 04.500% JAN 14 2022									
MOODY'S: A3 S&P: A- CUSIP: 172967FT3									
TOTAL		192,000	188,948.57		**210,205.34**	21,256.77	2,329.92	**8,726**	4.15

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/16/11	238	10.9255	2,600.29	12.8750	3,064.25	463.96	43	1.39
		11/14/11	267	12.8889	3,441.36	12.8750	3,437.63	(3.73)	49	1.39
		11/15/11	163	12.3071	2,006.07	12.8750	2,098.63	92.56	30	1.39
Subtotal			668		8,047.72		**8,600.51**	552.79	**122**	1.39

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AETNA INC NEW	AET	11/30/04	52	29.5909	1,538.73	44.0400	2,290 08	751.35	37	1.58
		07/31/07	125	49.3426	6,167.83	44.0400	5,505.00	(662.83)	88	1.58
		11/05/08	27	24.9481	673.60	44.0400	1,189.08	515.48	19	1.58
		06/09/09	20	23 8200	476.40	44.0400	880.80	404.40	14	1.58
Subtotal			*224*		*8,856.56*		***9,864.96***	*1,008.40*	***158***	*1.58*
ALTERA CORP COM	ALTR	11/09/10	200	33.6909	6,738.18	35.5700	7,114.00	375.82	64	.89
		07/18/11	40	42.6800	1.707.20	35.5700	1,422.80	(284.40)	13	.89
Subtotal			*240*		*8,445.38*		***8,536.80***	*91.42*	***77***	*.89*
AMERIPRISE FINL INC	AMP	01/12/11	129	61.3626	7,915.78	54.2100	**6,993.09**	(922.69)	**181**	2.58
AMGEN INC COM PV $0.0001	AMGN	11/04/08	141	60.2374	8,493.48	71.1100	10,026.51	1,533.03	204	2.02
		10/18/10	167	57.1556	9,544.99	71.1100	11,875.37	2,330.38	241	2.02
		07/18/11	30	54.6100	1,638.30	71.1100	2,133.30	495.00	44	2.02
Subtotal			*338*		*19,676.77*		***24,035.18***	*4,358.41*	***489***	*2.02*
ANALOG DEVICES INC COM	ADI	01/21/11	221	39.0631	8,632.96	38.9800	**8,614.58**	(18.38)	**266**	3.07
APACHE CORP	APA	03/05/12	52	106.1719	5,520.94	95.9400	4,988.88	(532.06)	36	.70
		03/06/12	26	103 9996	2,703.99	95.9400	2,494.44	(209.55)	18	.70
Subtotal			*78*		*8,224.93*		***7,483.32***	*(741.61)*	***54***	*.70*
APPLE INC	AAPL	05/03/10	28	266.4835	7,461.54	583.9800	**16,351.44**	8,889.90		
AT&T INC	T	11/19/08	211	26.0112	5,488.38	32.9100	**6,944.01**	1,455 63	**372**	5.34
CA INC	CA	10/31/07	192	26.4570	5,079.76	26 4200	5,072.64	(7.12)	192	3 78
		04/03/08	33	23.3600	770.88	26.4200	871.86	100.98	33	3.78
		11/05/08	142	17.2000	2,442 40	26.4200	3,751.64	1,309.24	142	3 78
		03/12/12	60	27.2360	1,634.16	26.4200	1,585.20	(48.96)	60	3.78
		03/13/12	73	27.5941	2,014.37	26 4200	1,928.66	(85.71)	73	3.78
		03/14/12	12	27.5200	330.24	26.4200	317.04	(13.20)	12	3 78
Subtotal			*512*		*12,271.81*		***13,527.04***	*1,255.23*	***512***	*3.78*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CAPITAL ONE FINL	COF	04/08/10	168	43.3255	7,278.69	55 4800	9,320.64	2,041.95	34	.36
		07/18/11	40	48.1400	1,925.60	55.4800	2,219.20	293.60	8	.36
Subtotal			*208*		*9,204.29*		**11,539.84**	2,335.55	**42**	.36
CARDINAL HEALTH INC OHIO	CAH	03/02/10	354	35.4218	12,539.32	42.2700	14,963.58	2,424.26	305	2.03
		04/06/10	74	36.3000	2,686.20	42.2700	3,127.98	441.78	64	2.03
		07/18/11	40	45.6500	1,826.00	42.2700	1,690.80	(135.20)	35	2.03
Subtotal			*468*		*17,051.52*		**19,782.36**	2,730.84	**404**	2.03
CF INDS HLDGS INC	CF	02/06/12	64	186.9448	11,964.47	193 0600	**12,355.84**	391.37	**103**	.82
CHEVRON CORP	CVX	08/25/04	26	46.8250	1,217.45	106.5600	2,770.56	1,553.11	94	3.37
		08/31/04	140	47.9250	6,709.50	106.5600	14,918.40	8,208.90	504	3.37
		02/05/07	67	73.9210	4,952.71	106.5600	7,139.52	2,186.81	242	3.37
		04/03/08	10	88.3240	883.24	106.5600	1,065.60	182.36	36	3.37
		11/05/08	61	77.0157	4,697.96	106.5600	6,500.16	1,802.20	220	3.37
		07/18/11	30	106.2000	3,186.00	106.5600	3,196.80	10.80	108	3.37
Subtotal			*334*		*21,646.86*		**35,591.04**	*13,944.18*	**1,204**	3.37
CHUBB CORP	CB	11/05/08	15	50.2800	754.20	73.0700	1,096.05	341.85	25	2.24
		01/12/09	169	45 0895	7,620.13	73.0700	12,348.83	4,728.70	278	2.24
		07/18/11	20	61.1655	1,223.31	73.0700	1,461.40	238.09	33	2.24
		03/26/12	42	68.5597	2,879.51	73.0700	3,068.94	189.43	69	2.24
Subtotal			*246*		*12,477.15*		**17,975.22**	5,498.07	**405**	2.24
CLIFFS NATURAL RESOURCES INC	CLF	06/01/11	45	89.4711	4,026.20	62.2600	2,801.70	(1,224.50)	113	4.01
		07/06/11	44	94.7304	4,168.14	62.2600	2,739.44	(1,428.70)	110	4.01
		07/18/11	20	97.3900	1,947.80	62.2600	1,245.20	(702.60)	50	4.01
Subtotal			*109*		*10,142.14*		**6,786.34**	*(3,355.80)*	**273**	4.01
CONAGRA FOODS INC	CAG	06/24/09	362	20.0188	7,246.81	25.8200	**9,346.84**	2,100.03	**348**	3.71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	06/11/08	112	93.7819	10,503.58	71.6300	8,022.56	(2,481.02)	296	3.68
		06/09/09	16	45.5100	728.16	71.6300	1,146.08	417.92	43	3.68
		02/18/10	197	48.8191	9,617.38	71.6300	14,111.11	4,493.73	521	3.68
		07/18/11	30	75.4600	2,263.80	71 6300	2,148.90	(114.90)	80	3.68
Subtotal			*355*		*23,112.92*		***25,428.65***	*2,315.73*	***940***	3.68
DELL INC	DELL	03/01/11	1,245	15.5446	19,353.03	16.3700	**20,380.65**	1,027.62		
DISCOVER FINL SVCS	DFS	05/17/11	103	25.1714	2,592.66	33.9000	3,491.70	899.04	42	1.17
		05/24/11	336	23.9227	8,038 03	33.9000	11,390.40	3,352.37	135	1.17
		07/18/11	80	25.7900	2,063.20	33.9000	2,712.00	648.80	32	1.17
Subtotal			*519*		*12,693.89*		***17,594.10***	*4,900.21*	***209***	*1.17*
DISH NETWORK CORPATION *CLASS A*	DISH	07/18/11	330	30.7535	10,148.66	31.9700	10,550.10	401.44		
		08/01/11	134	29.6511	3,973.25	31.9700	4,283.98	310.73		
		08/02/11	17	29.0752	494.28	31.9700	543.49	49.21		
Subtotal			*481*		*14,616.19*		***15,377.57***	*761.38*		
DOVER CORP	DOV	05/30/08	101	54.1053	5,464.64	62.6600	6,328.66	864.02	128	2.01
		11/05/08	49	32.5214	1,593.55	62.6600	3,070.34	1,476.79	62	2.01
		07/18/11	20	65.6300	1,312.60	62.6600	1,253.20	(59.40)	26	2.01
Subtotal			*170*		*8,370.79*		***10,652.20***	*2,281.41*	***216***	2.01
DR PEPPER SNAPPLE GROUP *INC*	DPS	07/20/10	63	39 3630	2,479.87	40.5800	2,556.54	76.67	86	3.35
		07/26/10	107	40.1233	4,293.20	40.5800	4,342.06	48.86	146	3.35
		07/18/11	40	39.7700	1,590.80	40.5800	1,623.20	32.40	55	3.35
Subtotal			*210*		*8,363.87*		***8,521.80***	*157.93*	***287***	3.35
EXXON MOBIL CORP COM	XOM	10/16/06	2	69.4100	138.82	86.3400	172.68	33.86	5	2 64
		02/27/08	81	89.9823	7,288.57	86.3400	6,993 54	(295.03)	185	2.64
		04/03/08	21	88.9419	1,867.78	86.3400	1,813.14	(54 64)	48	2 64
		11/05/08	83	75.6644	6,280.15	86.3400	7,166.22	886 07	190	2 64
		07/18/11	20	82.4500	1,649.00	86.3400	1,726.80	77.80	46	2 64
Subtotal			*207*		*17,224.32*		***17,872.38***	*648.06*	***474***	2 64

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FLUOR CORP NEW DEL COM	FLR	05/11/11	216	71.9152	15,533.70	57.7500	12,474.00	(3,059.70)	139	1.10
		07/18/11	30	64.2600	1,927.80	57.7500	1,732.50	(195.30)	20	1.10
Subtotal			*246*		*17,461.50*		***14,206.50***	*(3,255.00)*	***159***	*1.10*
FOREST LABS INC	FRX	08/27/08	240	36.7167	8,812.01	34.8300	8,359.20	(452.81)		
		11/05/08	64	23.2200	1,486.08	34.8300	2,229.12	743.04		
		07/18/11	40	37.7900	1,511.60	34.8300	1,393.20	(118.40)		
Subtotal			*344*		*11,809.69*		***11,981.52***	*171.83*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/27/10	110	39.4250	4,336.76	38.3000	4,213.00	(123.76)	138	3.26
		06/14/10	144	33.3422	4,801.28	38.3000	5,515.20	713.92	180	3.26
		07/18/11	30	54.8400	1,645.20	38 3000	1,149.00	(496.20)	38	3.26
Subtotal			*284*		*10,783.24*		***10,877.20***	*93.96*	***356***	*3.26*
GAP INC DELAWARE	GPS	10/26/09	110	22.5345	2,478.80	28.5000	3,135.00	656.20	55	1.75
		07/26/10	289	18.8086	5,435.69	28.5000	8.236.50	2,800.81	145	1.75
		04/23/12	52	27.6907	1,439.92	28.5000	1,482.00	42.08	26	1.75
		04/24/12	66	27.4045	1,808.70	28.5000	1,881.00	72.30	33	1.75
		04/25/12	26	27.8357	723.73	28.5000	741.00	17.27	13	1.75
Subtotal			*543*		*11,886.84*		***15,475.50***	*3,588.66*	***272***	*1.75*
HERSHEY COMPANY	HSY	10/14/10	130	50.8596	6,611.76	67.0100	8,711.30	2,099.54	198	2.26
		07/18/11	20	56.2900	1,125.80	67 0100	1,340.20	214.40	31	2.26
Subtotal			*150*		*7,737.56*		***10,051.50***	*2,313.94*	***229***	*2.26*
HSBC HLDGS ORD HKD0.50 *.5HKD PAR ORDINARY*	XHSBF	10/21/99	16,600	10.0584	166,970.98	9.1134	**151,282.44**	(15,688.54)		
INTL PAPER CO	IP	11/05/08	42	16.6900	700.98	33.3100	1,399.02	698.04	45	3.15
		03/01/10	183	23.9850	4,389.26	33.3100	6,095.73	1,706.47	193	3.15
		05/25/10	212	20.8869	4,428.04	33.3100	7,061.72	2,633.68	223	3.15
		07/18/11	40	29.2300	1,169.20	33.3100	1,332.40	163.20	42	3.15
		10/03/11	169	23.0869	3,901.70	33.3100	5,629.39	1,727 69	178	3.15
Subtotal			*646*		*14,589.18*		***21,518.26***	*6,929.08*	***681***	*3.15*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JOHNSON AND JOHNSON COM	JNJ	09/08/04	13	58.2769	757 60	65.1000	846.30	88.70	32	3.74
		04/03/08	25	65.2300	1,630.75	65.1000	1,627.50	(3.25)	61	3.74
		11/05/08	57	60.6207	3,455.38	65.1000	3,710 70	255.32	140	3.74
		07/18/11	30	66.8500	2,005.50	65.1000	1,953.00	(52.50)	74	3.74
Subtotal			*125*		*7,849.23*		***8,137.50***	288.27	**307**	3 74
KROGER CO	KR	12/14/06	312	24.1917	7,547.83	23.2700	7,260.24	(287 59)	144	1.97
		04/03/08	13	25.4900	331.37	23.2700	302.51	(28 86)	6	1.97
		02/28/11	188	22.9504	4,314.68	23.2700	4,374.76	60.08	87	1.97
		03/28/11	186	23.8803	4,441.74	23.2700	4,328.22	(113.52)	86	1.97
		07/18/11	80	25.4100	2,032.80	23.2700	1,861.60	(171.20)	37	1.97
Subtotal			*779*		*18,668.42*		***18,127.33***	*(541.09)*	**360**	1.97
LIMITED BRANDS INC	LTD	06/03/10	362	26.8237	9,710.18	49.7000	17,991.40	8,281.22	362	2.01
		07/18/11	50	39.5600	1,978.00	49.7000	2,485.00	507.00	50	2.01
Subtotal			*412*		*11,688.18*		***20,476.40***	8,788.22	**412**	2.01
LYONDELLBASELL INDUSTRIE	LYB	08/09/11	34	30.6467	1,041.99	41 7800	1,420.52	378 53	34	2.39
		09/06/11	154	31.5440	4,857.79	41.7800	6,434.12	1,576 33	154	2.39
Subtotal			*188*		5,899.78		***7,854.64***	*1,954.86*	**188**	2.39
MARATHON OIL CORP	MRO	07/08/09	212	16.9870	3,601.26	29.3400	6,220.08	2,618.82	145	2.31
		08/15/11	279	27.3634	7,634.39	29.3400	8,185.86	551.47	190	2.31
		08/22/11	162	25.5488	4,138 91	29 3400	4,753.08	614.17	111	2 31
Subtotal			653		*15,374.56*		***19,159.02***	3,784 46	**446**	2.31
MCKESSON CORPORATION COM	MCK	11/05/08	25	38.1900	954 75	91.4100	2,285.25	1,330.50	20	87
		03/09/09	102	39 0111	3,979.14	91.4100	9,323.82	5,344.68	82	87
		03/12/12	21	86.5095	1,816.70	91 4100	1,919.61	102.91	17	.87
		03/13/12	26	86.5226	2,249 59	91.4100	2,376.66	127.07	21	.87
		03/14/12	4	87.0950	348 38	91.4100	365.64	17.26	4	87
Subtotal			*178*		9,348.56		***16,270.98***	*6,922.42*	**144**	.87

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	11/09/09	174	28.8648	5,022.49	32.0150	5,570.61	548.12	140	2.49
		11/16/09	274	29.6859	8,133.96	32.0150	8,772 11	638.15	220	2.49
		01/05/10	218	31.0700	6,773.26	32.0150	6,979.27	206.01	175	2.49
		01/12/10	181	30.3692	5,496.84	32.0150	5,794.72	297.88	145	2.49
		07/18/11	90	26.6000	2,394.00	32.0150	2,881.35	487.35	72	2.49
		03/12/12	26	32.1188	835.09	32.0150	832.39	(2.70)	21	2.49
		03/13/12	33	32.4675	1,071.43	32.0150	1,056.50	(14.93)	27	2 49
		03/14/12	5	32.7720	163.86	32.0150	160.08	(3.78)	4	2.49
Subtotal			*1,001*		*29,890.93*		***32,047.03***	*2,156.10*	***804***	*2.49*
MOTOROLA SOLUTIONS INC	MSI	02/01/11	142	38.9704	5,533.80	51.0300	7,246.26	1,712.46	125	1.72
		07/18/11	40	43.7100	1,748.40	51.0300	2,041.20	292.80	36	1.72
Subtotal			*182*		*7,282.20*		***9,287.46***	*2,005.26*	***161***	*1.72*
MURPHY OIL CORP	MUR	03/21/11	116	71.6512	8,311.55	54.9700	**6,376.52**	(1,935.03)	**128**	2.00
NABORS INDUSTRIES LTD	NBR	11/25/09	390	21.1290	8,240.32	16.6500	**6,493.50**	(1,746.82)		
NEWS CORP CL A	NWSA	08/31/10	640	12.4732	7,982.91	19.6050	**12,547.20**	4,564.29	**109**	.86
NRG ENERGY INC	NRG	12/28/07	138	43.3296	5,979.49	17.0000	2,346.00	(3,633.49)		
		06/09/09	32	22.6100	723.52	17.0000	544.00	(179.52)		
		08/11/09	222	28.8372	6,401.86	17.0000	3,774.00	(2,627.86)		
Subtotal			*392*		*13,104.87*		**6,664.00**	*(6,440.87)*		
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	123	55.7382	6,855.80	60.5400	7,446 42	590.62	179	2.39
		01/30/12	73	57.1379	4,171.07	60.5400	4,419.42	248.35	106	2.39
		01/31/12	65	57.4043	3,731.28	60.5400	3,935.10	203.82	95	2.39
Subtotal			*261*		*14,758.15*		***15,800.94***	*1,042.79*	***380***	*2.39*
ROSS STORES INC COM	ROST	05/04/09	232	19.3567	4,490.76	61.5000	**14,268.00**	9,777.24	**130**	.91

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAFEWAY INC NEW	SWY	01/12/06	274	24.3574	6,673.94	20.3300	5,570.42	(1,103.52)	159	2.85
		04/03/08	19	29.2605	555.95	20.3300	386.27	(169.68)	12	2.85
Subtotal			*293*		*7,229.89*		***5,956.69***	*(1,273.20)*	***171***	*2.85*
SPRINT NEXTEL CORP	S	07/12/11	1,725	5.4695	9,434 89	2 4800	**4,278.00**	(5,156 89)		
SYMANTEC CORP COM	SYMC	09/28/10	444	15.5459	6,902.38	16 5350	7,341.54	439.16		
		11/01/10	446	16.4463	7,335.09	16.5350	7,374.61	39.52		
		07/18/11	90	18.9100	1,701.90	16.5350	1,488.15	(213.75)		
Subtotal			*980*		*15,939.37*		***16,204.30***	264.93		
TARGET CORP COM	TGT	03/02/10	17	51.8352	881.20	57.9400	984.98	103 78	21	2.07
		03/02/10	30	51.7300	1,551.90✦	57.9400	1,738.20	186.30	36	2 07
		04/06/10	157	54.0800	8,490 56	57.9400	9,096.58	606.02	189	2.07
Subtotal			*204*		*10,923.66*		***11,819.76***	896.10	***246***	*2.07*
TRAVELERS COS INC	TRV	01/23/07	58	52.0758	3,020.40	64.3200	3,730.56	710.16	107	2.86
		04/03/08	15	49.2933	739 40	64.3200	964.80	225.40	28	2.86
		11/05/08	77	41.6893	3,210.08	64.3200	4,952.64	1,742.56	142	2 86
		07/18/11	20	56.5400	1,130.80	64.3200	1,286.40	155.60	37	2.86
Subtotal			*170*		*8,100.68*		***10,934.40***	2,833.72	***314***	*2.86*
UNITEDHEALTH GROUP INC	UNH	12/17/10	236	35.5699	8,394.50	56 1500	13,251 40	4,856.90	154	1.15
		01/03/11	182	37.0226	6,738.13	56.1500	10,219.30	3,481.17	119	1.15
		07/18/11	40	51.9400	2,077.60	56.1500	2,246.00	168.40	26	1.15
Subtotal			*458*		*17,210.23*		***25,716.70***	8,506.47	***299***	*1.15*
UNUM GROUP	UNM	10/14/08	62	19.8295	1,229.43	23.7400	1,471.88	242.45	27	1.76
		10/22/08	389	17.1168	6,658.44	23.7400	9,234 86	2,576.42	164	1.76
		11/05/08	155	18.9941	2,944.09	23.7400	3,679.70	735.61	66	1.76
		07/18/11	60	24.8900	1,493.40	23.7400	1,424.40	(69.00)	26	1.76
Subtotal			*666*		*12,325.36*		***15,810.84***	3,485.48	***283***	*1.76*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 31, 2012 - April 30, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VALERO ENERGY CORP NEW	VLO	11/14/11	235	24.4263	5,740.20	24.7000	5,804.50	64.30	141	2.42
		11/15/11	144	24.7245	3,560.33	24.7000	3,556.80	(3.53)	87	2.42
		11/28/11	212	21.2814	4,511.66	24.7000	5,236.40	724.74	128	2.42
Subtotal			591		*13,812.19*		***14,597.70***	785.51	**356**	2.42
VERIZON COMMUNICATNS COM	VZ	04/06/09	128	30.7151	3,931.54	40.3800	5,168.64	1,237.10	256	4.95
		07/28/09	138	29.2659	4,038.70	40.3800	5,572.44	1,533.74	276	4.95
		02/13/12	87	38.1926	3,322.76	40.3800	3,513.06	190.30	174	4 95
		02/14/12	47	37.9414	1,783.25	40.3800	1,897.86	114.61	94	4 95
Subtotal			*400*		*13,076.25*		***16,152.00***	3,075.75	**800**	*4.95*
WELLPOINT INC	WLP	08/25/04	81	40.4000	3,272.40	67.8200	5,493.42	2,221.02	94	1.69
		10/27/08	140	39.8352	5,576.94	67.8200	9,494.80	3,917.86	161	1.69
		07/18/11	20	74.0600	1,481.20	67.8200	1,356.40	(124.80)	23	1.69
Subtotal			*241*		*10,330.54*		***16,344.62***	6,014.08	**278**	1.69
WESTERN UN CO	WU	06/15/11	798	19.8362	15,829.29	18.3800	14,667.24	(1,162.05)	320	2.17
		07/18/11	80	19.1700	1,533.60	18.3800	1,470.40	(63.20)	32	2.17
Subtotal			878		*17,362.89*		***16,137.64***	*(1,225.25)*	**352**	2.17
↓ WSTN DIGITAL CORP DEL	WDC	02/29/08	290	31.8100	9,224.90	38.8100	11,254.90	2,030 00		
		04/03/08	12	28.8458	346.15	38.8100	465.72	119.57		
		11/05/08	46	16.1700	743.82	38.8100	1,785.26	1,041.44		
		07/18/11	30	36.6500	1,099.50	38.8100	1,164 30	64 80		
Subtotal			*378*		*11,414.37*		***14,670.18***	3,255.81		
TOTAL					839,779.81		**937,682.03**	97,902.22	**15,501**	1.65
TOTAL PRINCIPAL INVESTMENTS					1,337,284.82		**1,473,937.40**	136,652.58	**32,106**	2.18

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	305.27	305.27		**305.27**		
BIF MONEY FUND	15,948.00	15,948 00	1.0000	**15,948.00**		
TOTAL		16,253.27		**16,253.27**		
TOTAL INCOME INVESTMENTS		16,253.27		**16,253.27**		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,353,538.09	**1,490,190.67**	136,652 58	4,624 48	**32,106**	2.15

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
04/02	Interest Credit		VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 INTEREST CREDIT PAY DATE 04/01/2012 CUSIP NUM: 92343VAY0	285.00		

+

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4768

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
AMERICAN CANCER SOCIETY		FLUSHING	NY			NONE	501(C)(3)	GENERAL OPERATING	35,500
ESOPHAGEAL CANCER FOUNDATION		CROFTON	MD			NONE	501(C)(3)	GENERAL OPERATING	10,000
HOSPICE OF SOUTHERN ILLINOIS		BELLEVILLE	IL			NONE	501(C)(3)	GENERAL OPERATING	30,000
LITTLE SISTERS OF THE POOR		BALTIMORE	MD			NONE	501(C)(3)	GENERAL OPERATING	15,000
ORGANIZATION FOR AUTISM RESEARCH		ARLINGTON	VA			NONE	501(C)(3)	GENERAL OPERATING	1,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY						NONE	501(C)(3)	GENERAL OPERATING	1,000

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	26
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	471,225	401,745	69,480
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	TARGET CORP COM	87612E106			3/2/2010		8/2/2011	647	646				1
2	X	TEXAS INSTRUMENTS	882508104			10/7/2009		10/10/2011	4,020	3,112				908
3	X	TEXAS INSTRUMENTS	882508104			10/7/2009		10/11/2011	683	530				153
4	X	TEXAS INSTRUMENTS	882508104			10/7/2009		11/15/2011	188	138				50
5	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	3,973	4,530				-557
6	X	TEXAS INSTRUMENTS	882508104			10/7/2009		11/15/2011	6,766	4,979				1,787
7	X	3M COMPANY	88579Y101			8/3/2006		7/18/2011	1,415	1,041				374
8	X	3M COMPANY	88579Y101			10/16/2007		7/18/2011	11,790	11,745				45
9	X	3M COMPANY	88579Y101			11/5/2008		7/18/2011	5,659	3,973				1,686
10	X	TRAVELERS COS INC	89417E109			1/23/2007		11/15/2011	1,838	1,668				170
11	X	TRAVELERS COS INC	89417E109			10/4/2005		11/15/2011	923	702				221
12	X	TARGET CORP COM	87612E106			3/2/2010		8/1/2011	1,526	1,557				-31
13	X	TARGET CORP COM	87612E106			3/2/2010		8/1/2011	3,611	3,685				-74
14	X	TRAVELERS COS INC	89417E109			1/23/2007		11/15/2011	2,135	1,929				206
15	X	UNITED PARCEL SVC CL B	911312106			12/5/2006		7/18/2011	7,223	7,857				-634
16	X	UNITED PARCEL SVC CL B	911312106			11/5/2008		7/18/2011	3,612	2,666				946
17	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/21/2011	18,085	13,934				4,151
18	X	U S TRSY INFLATION BOND	912810FS2			6/9/2009		11/21/2011	1,391	1,075				316
19	X	U S TRSY INFLATION BOND	912810FS2			1/19/2010		11/21/2011	1,391	1,155				236
20	X	U S TREASURY BOND	912810FT0			6/24/2009		3/26/2012	1,221	1,013				208
21	X	U S TREASURY BOND	912810QA9			2/24/2009		2/24/2012	18,423	17,207				1,216
22	X	U S TREASURY BOND	912810QA9			6/9/2009		2/24/2012	1,084	816				268
23	X	U S TREASURY BOND	912810QA9			1/19/2010		2/24/2012	1,084	827				257
24	X	U S TREASURY BOND	912810QD3			6/11/2010		2/27/2012	12,637	10,332				2,305
25	X	U S TREASURY NOTE	9128277B2			5/9/2007		5/27/2011	12,124	12,012				112
26	X	U S TREASURY NOTE	9128277B2			5/9/2007		8/15/2011	3,000	3,000				0
27	X	U S TREASURY NOTE	9128277B2			11/2/2007		8/15/2011	2,000	2,000				0
28	X	U S TREASURY NOTE	9128277B2			6/9/2009		8/15/2011	3,000	3,000				0
29	X	U S TREASURY NOTE	9128277B2			1/19/2010		8/15/2011	2,000	2,000				0
30	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/18/2011	11,603	10,980				623
31	X	U S TREASURY NOTE	912828LK4			9/17/2009		2/27/2012	8,399	7,985				414
32	X	U S TREASURY NOTE	912828MP2			3/16/2010		2/27/2012	19,707	16,928				2,779
33	X	U S TREASURY NOTE	912828ND8			6/11/2010		3/26/2012	1,121	1,018				103
34	X	U S TREASURY NOTE	912828NT3			10/28/2010		3/26/2012	1,051	995				56
35	X	U S TREASURY NOTE	912828NZ9			10/28/2010		3/26/2012	2,039	2,001				38
36	X	U S TREASURY NOTE	912828QF0			5/27/2011		3/26/2012	1,046	1,013				33
37	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/18/2011	9,957	6,417				3,540
38	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		3/5/2012	5,692	4,052				1,640
39	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/5/2012	670	491				179
40	X	LYONDELLBASELL INDUSTRI	N53745100			8/9/2011		3/6/2012	3,054	2,364				690
41	X	AT&T INC	00206RAJ1			2/20/2008		3/26/2012	2,343	1,969				374
42	X	ACTIVISION BLIZZARD INC	00507V109			8/15/2011		2/13/2012	2,958	2,668				290
43	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		2/13/2012	892	802				90
44	X	ACTIVISION BLIZZARD INC	00507V109			8/16/2011		2/14/2012	2,086	1,857				229
45	X	ALTERA CORP COM	021441100			11/9/2010		1/3/2012	4,775	4,253				522
46	X	ALTERA CORP COM	021441100			11/9/2010		1/4/2012	1,937	1,755				182
47	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	6,570	10,117				-3,547
48	X	CA INC	12673P105			9/20/2007		5/9/2011	4,620	4,918				-298
49	X	CA INC	12673P105			10/31/2007		5/9/2011	3,428	3,739				-311
50	X	CAPITAL ONE FINL	14040H105			3/31/2010		1/30/2012	4,961	4,632				329
51	X	CAPITAL ONE FINL	14040H105			3/31/2010		1/31/2012	3,455	3,171				284

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	26
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	471,225	401,745	69,480
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X	CAPITAL ONE FINL	14040H105			4/8/2010		1/31/2012	1,091	1,041				50
53	X	CATERPILLAR INC DEL	149123101			8/20/2008		7/18/2011	2,148	1,365				783
54	X	CATERPILLAR INC DEL	149123101			8/3/2009		7/18/2011	13,960	5,886				8,074
55	X	CENTURYLINK INC SHS	156700106			3/24/2009		7/11/2011	5,218	3,062				2,156
56	X	CENTURYLINK INC SHS	156700106			6/9/2009		7/11/2011	435	266				169
57	X	CENTURYLINK INC SHS	156700106			3/2/2011		7/11/2011	3,755	3,871				-116
58	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		3/26/2012	2,315	1,964				351
59	X	CITIGROUP INC COM NEW	172967424			6/29/2010		5/16/2011	8,983	8,496				487
60	X	CITIGROUP INC COM NEW	172967424			6/29/2010		5/23/2011	2,137	2,075				62
61	X	CITIGROUP INC COM NEW	172967424			7/27/2010		5/23/2011	5,806	6,143				-337
62	X	CITIGROUP INC	172967FT3			11/17/2011		3/26/2012	1,011	957				54
63	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		8/25/2011	19,468	19,009				459
64	X	CITIGROUP FUNDING INC	17313YAJ0			1/19/2010		8/25/2011	1,025	1,007				18
65	X	CLIFFS NATURAL RESOURCE	18683K101			6/1/2011		9/6/2011	4,618	5,551				-933
66	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	2,450	2,338				112
67	X	COMPUTER SCIENCE CRP	205363104			3/10/2009		6/13/2011	4,108	3,516				592
68	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		3/26/2012	1,086	969				117
69	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	2,319	1,863				456
70	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/9/2011	5,652	3,950				1,702
71	X	DISCOVER FINL SVCS	254709108			5/17/2011		3/26/2012	8,028	6,005				2,023
72	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/23/2012	2,638	2,602				36
73	X	DR PEPPER SNAPPLE GROUI	26138E109			7/14/2010		4/24/2012	3,108	3,036				72
74	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		4/24/2012	363	355				8
75	X	DR PEPPER SNAPPLE GROUI	26138E109			7/20/2010		4/25/2012	1,296	1,301				-5
76	X	EATON CORP	278058102			2/10/2010		8/8/2011	3,801	3,064				737
77	X	EATON CORP	278058102			4/5/2010		8/8/2011	198	193				5
78	X	EATON CORP	278058102			4/5/2010		8/9/2011	3,727	3,675				52
79	X	EMERSON ELEC CO	291011104			10/16/2007		7/18/2011	4,104	3,982				122
80	X	EMERSON ELEC CO	291011104			11/5/2008		7/18/2011	2,736	1,772				964
81	X	EMERSON ELEC CO	291011104			8/3/2009		7/18/2011	5,471	3,633				1,838
82	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		3/26/2012	3,218	3,029				189
83	X	FEDERAL NATL MTG ASSOC	31398ADM1			6/26/2007		3/26/2012	2,399	1,977				422
84	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		3/26/2012	2,084	2,016				68
85	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		3/26/2012	2,031	2,001				30
86	X	GOLDMAN SACHS GROUP IN	38141GEE0			4/26/2006		3/26/2012	1,061	953				108
87	X	HERSHEY COMPANY	427866108			10/14/2010		11/28/2011	4,012	3,666				346
88	X	IBM CORP	459200BA8			5/3/2006		3/26/2012	2,055	1,900				155
89	X	JPMORGAN CHASE & CO	46625HBV1			1/19/2006		3/26/2012	3,221	2,978				243
90	X	JOHNSON AND JOHNSON CC	478160104			9/8/2004		2/6/2012	13,839	12,367				1,472
91	X	LIMITED BRANDS INC	532716107			6/3/2010		10/3/2011	4,031	2,850				1,181
92	X	MARATHON PETROLEUM COI	56585A102			7/8/2009		7/6/2011	4,425	2,442				1,983
93	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/10/2011	3,551	2,696				855
94	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		10/11/2011	623	472				151
95	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/12/2012	4,028	2,696				1,332
96	X	MOTOROLA SOLUTIONS INC	620076307			9/14/2010		3/13/2012	1,464	977				487
97	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/13/2012	3,484	2,235				1,249
98	X	MOTOROLA SOLUTIONS INC	620076307			10/25/2010		3/14/2012	101	65				36
99	X	MOTOROLA SOLUTIONS INC	620076307			1/12/2011		3/14/2012	50	0				50
100	X	MOTOROLA SOLUTIONS INC	620076307			2/1/2011		3/14/2012	606	468				138
101	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		10/17/2011	6,835	3,095				3,740
102	X	OCCIDENTAL PETE CORP CA	674599105			4/3/2008		10/17/2011	1,417	1,292				125

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	26
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	471,225	401,745	69,480
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	OCCIDENTAL PETE CORP CA	674599105			11/5/2008		10/17/2011	4,751	3,151				1,600
104	X	OCCIDENTAL PETE CORP CA	674599105			7/18/2011		10/17/2011	1,667	2,102				-435
105	X	PEPSICO INC	713448BH0			11/21/2008		3/26/2012	1,163	954				209
106	X	ROSS STORES INC COM	778296103			10/21/2008		6/15/2011	7,363	2,923				4,440
107	X	ROSS STORES INC COM	778296103			11/5/2008		6/15/2011	1,290	511				779
108	X	ROSS STORES INC COM	778296103			5/4/2009		6/15/2011	531	271				260
109	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	3,506	4,180				-674
110	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	3,887	4,335				-448
111	X	SARA LEE CORP COM	803111103			6/23/2010		3/12/2012	5,253	3,664				1,589
112	X	SARA LEE CORP COM	803111103			6/23/2010		3/13/2012	6,330	4,362				1,968
113	X	SARA LEE CORP COM	803111103			7/18/2011		3/13/2012	280	252				28
114	X	SARA LEE CORP COM	803111103			7/18/2011		3/14/2012	1,004	913				91
115	X	TJX COS INC NEW	872540109			12/15/2009		6/1/2011	4,026	2,941				1,085
116	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	6,745	4,810				1,935

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		1,500	0	0	1,500
1	TAX PREP FEES	1,500			1,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		21,183	12,710	0	8,473
1	MERRILL LYNCH FEES AS AGENT	21,183	12,710		8,473
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,510	312	0	0
1	PY FED EXCISE TAX	356			
2	ESTIMATED EXCISE TAX PAID	842			
3	FOREIGN TAX WITHHELD	312	312		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		250	0	0	250
1	ADR FEES				
2	STATE AG FEES	250			250
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES				
6					
7					
8					
9					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	11
2	Total	2	11

Line 5 - Decreases not included in Part III, Line 2

1	BOND AMORTIZATION	1	459
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	85
3	Total	3	544

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	26
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	471,199	0	401,745	69,454	0	0	0	69,454
1	TARGET CORP COM	87612E106		3/2/2010	8/2/2011	647	0	646	1			0	1
2	TEXAS INSTRUMENTS	882508104		10/7/2009	10/10/2011	4,020	0	3,112	908			0	908
3	TEXAS INSTRUMENTS	882508104		10/7/2009	10/11/2011	683	0	530	153			0	153
4	TEXAS INSTRUMENTS	882508104		10/7/2009	11/15/2011	188	0	138	50			0	50
5	TEXAS INSTRUMENTS	882508104		2/28/2011	11/15/2011	3,973	0	4,530	-557			0	-557
6	TEXAS INSTRUMENTS	882508104		10/7/2009	11/15/2011	6,766	0	4,979	1,787			0	1,787
7	3M COMPANY	88579Y101		8/3/2006	7/18/2011	1,415	0	1,041	374			0	374
8	3M COMPANY	88579Y101		10/16/2007	7/18/2011	11,790	0	11,745	45			0	45
9	3M COMPANY	88579Y101		11/5/2008	7/18/2011	5,659	0	3,973	1,686			0	1,686
10	TRAVELERS COS INC	89417E109		1/23/2007	11/15/2011	1,838	0	1,668	170			0	170
11	TRAVELERS COS INC	89417E109		10/4/2005	11/15/2011	923	0	702	221			0	221
12	TARGET CORP COM	87612E106		3/2/2010	8/1/2011	1,526	0	1,557	-31			0	-31
13	TARGET CORP COM	87612E106		3/2/2010	8/1/2011	3,611	0	3,685	-74			0	-74
14	TRAVELERS COS INC	89417E109		1/23/2007	11/15/2011	2,135	0	1,929	206			0	206
15	UNITED PARCEL SVC CL B	911312106		12/5/2006	7/18/2011	7,223	0	7,857	-634			0	-634
16	UNITED PARCEL SVC CL B	911312106		11/5/2008	7/18/2011	3,612	0	2,666	946			0	946
17	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/21/2011	18,085	0	13,934	4,151			0	4,151
18	U S TRSY INFLATION BOND	912810FS2		6/9/2009	11/21/2011	1,391	0	1,075	316			0	316
19	U S TRSY INFLATION BOND	912810FS2		1/19/2010	11/21/2011	1,391	0	1,155	236			0	236
20	U S TREASURY BOND	912810FT0		6/24/2009	3/26/2012	1,221	0	1,013	208			0	208
21	U S TREASURY BOND	912810QA9		2/24/2009	2/24/2012	18,423	0	17,207	1,216			0	1,216
22	U S TREASURY BOND	912810QA9		6/9/2009	2/24/2012	1,084	0	816	268			0	268
23	U S TREASURY BOND	912810QA9		1/19/2010	2/24/2012	1,084	0	827	257			0	257
24	U S TREASURY BOND	912810QD3		6/11/2010	2/27/2012	12,637	0	10,332	2,305			0	2,305
25	U S TREASURY NOTE	9128277B2		5/9/2007	5/27/2011	12,124	0	12,012	112			0	112
26	U S TREASURY NOTE	9128277B2		5/9/2007	8/15/2011	3,000	0	3,000	0			0	0
27	U S TREASURY NOTE	9128277B2		11/2/2007	8/15/2011	2,000	0	2,000	0			0	0
28	U S TREASURY NOTE	9128277B2		6/9/2009	8/15/2011	3,000	0	3,000	0			0	0
29	U S TREASURY NOTE	9128277B2		1/19/2010	8/15/2011	2,000	0	2,000	0			0	0
30	U S TREASURY NOTE	912828LK4		9/17/2009	11/18/2011	11,603	0	10,980	623			0	623
31	U S TREASURY NOTE	912828LK4		9/17/2009	2/27/2012	8,399	0	7,985	414			0	414
32	U S TREASURY NOTE	912828MP2		3/16/2010	2/27/2012	19,707	0	16,928	2,779			0	2,779
33	U S TREASURY NOTE	912828ND8		6/11/2010	3/26/2012	1,121	0	1,018	103			0	103
34	U S TREASURY NOTE	912828NT3		10/28/2010	3/26/2012	1,051	0	995	56			0	56
35	U S TREASURY NOTE	912828NZ9		10/28/2010	3/26/2012	2,039	0	2,001	38			0	38
36	U S TREASURY NOTE	912828QF0		5/27/2011	3/26/2012	1,046	0	1,013	33			0	33
37	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/18/2011	9,957	0	6,417	3,540			0	3,540
38	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	3/5/2012	5,692	0	4,052	1,640			0	1,640
39	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/5/2012	670	0	491	179			0	179
40	LYONDELLBASELL INDUSTRIE	N53745100		8/9/2011	3/6/2012	3,054	0	2,364	690			0	690
41	AT&T INC	00206RAJ1		2/20/2008	3/26/2012	2,343	0	1,969	374			0	374
42	ACTIVISION BLIZZARD INC	00507V109		8/15/2011	2/13/2012	2,958	0	2,668	290			0	290
43	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/13/2012	892	0	802	90			0	90
44	ACTIVISION BLIZZARD INC	00507V109		8/16/2011	2/14/2012	2,086	0	1,857	229			0	229
45	ALTERA CORP COM	021441100		11/9/2010	1/3/2012	4,775	0	4,253	522			0	522
46	ALTERA CORP COM	021441100		11/9/2010	1/4/2012	1,937	0	1,755	182			0	182
47	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	6,570	0	10,117	-3,547			0	-3,547
48	CA INC	12673P105		9/20/2007	5/9/2011	4,620	0	4,918	-298			0	-298
49	CA INC	12673P105		10/31/2007	5/9/2011	3,428	0	3,739	-311			0	-311
50	CAPITAL ONE FINL	14040H105		3/31/2010	1/30/2012	4,961	0	4,632	329			0	329
51	CAPITAL ONE FINL	14040H105		3/31/2010	1/31/2012	3,455	0	3,171	284			0	284
52	CAPITAL ONE FINL	14040H105		4/8/2010	1/31/2012	1,091	0	1,041	50			0	50
53	CATERPILLAR INC DEL	149123101		8/20/2008	7/18/2011	2,148	0	1,365	783			0	783
54	CATERPILLAR INC DEL	149123101		8/3/2009	7/18/2011	13,960	0	5,886	8,074			0	8,074
55	CENTURYLINK INC SHS	156700106		3/24/2009	7/11/2011	5,218	0	3,062	2,156			0	2,156
56	CENTURYLINK INC SHS	156700106		6/9/2009	7/11/2011	435	0	266	169			0	169
57	CENTURYLINK INC SHS	156700106		3/2/2011	7/11/2011	3,755	0	3,871	-116			0	-116
58	CISCO SYSTEMS INC	17275RAE2		2/24/2009	3/26/2012	2,315	0	1,964	351			0	351

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	26
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	471,199	0	401,745	69,454	0	0	0	69,454
59	CITIGROUP INC COM NEW	172967424		6/29/2010	5/16/2011	8,983	0	8,496	487			0	487
60	CITIGROUP INC COM NEW	172967424		6/29/2010	5/23/2011	2,137	0	2,075	62			0	62
61	CITIGROUP INC COM NEW	172967424		7/27/2010	5/23/2011	5,806	0	6,143	-337			0	-337
62	CITIGROUP INC	172967FT3		11/17/2011	3/26/2012	1,011	0	957	54			0	54
63	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/25/2011	19,468	0	19,009	459			0	459
64	CITIGROUP FUNDING INC	17313YAJ0		1/19/2010	8/25/2011	1,025	0	1,007	18			0	18
65	CLIFFS NATURAL RESOURCES	18683K101		6/1/2011	9/6/2011	4,618	0	5,551	-933			0	-933
66	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	2,450	0	2,338	112			0	112
67	COMPUTER SCIENCE CRP	205363104		3/10/2009	6/13/2011	4,108	0	3,516	592			0	592
68	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	3/26/2012	1,086	0	969	117			0	117
69	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	2,319	0	1,863	456			0	456
70	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/9/2011	5,652	0	3,950	1,702			0	1,702
71	DISCOVER FINL SVCS	254709108		5/17/2011	3/26/2012	8,028	0	6,005	2,023			0	2,023
72	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/23/2012	2,638	0	2,602	36			0	36
73	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010	4/24/2012	3,108	0	3,036	72			0	72
74	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	4/24/2012	363	0	355	8			0	8
75	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	4/25/2012	1,296	0	1,301	-5			0	-5
76	EATON CORP	278058102		2/10/2010	8/8/2011	3,801	0	3,064	737			0	737
77	EATON CORP	278058102		4/5/2010	8/8/2011	198	0	193	5			0	5
78	EATON CORP	278058102		4/5/2010	8/9/2011	3,727	0	3,675	52			0	52
79	EMERSON ELEC CO	291011104		10/16/2007	7/18/2011	4,104	0	3,982	122			0	122
80	EMERSON ELEC CO	291011104		11/5/2008	7/18/2011	2,736	0	1,772	964			0	964
81	EMERSON ELEC CO	291011104		8/3/2009	7/18/2011	5,471	0	3,633	1,838			0	1,838
82	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	3/26/2012	3,218	0	3,029	189			0	189
83	FEDERAL NATL MTG ASSOC	31398ADM1		6/26/2007	3/26/2012	2,399	0	1,977	422			0	422
84	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	3/26/2012	2,084	0	2,016	68			0	68
85	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	3/26/2012	2,031	0	2,001	30			0	30
86	GOLDMAN SACHS GROUP INC	38141GEE0		4/26/2006	3/26/2012	1,061	0	953	108			0	108
87	HERSHEY COMPANY	427866108		10/14/2010	11/28/2011	4,012	0	3,666	346			0	346
88	IBM CORP	459200BA8		5/3/2006	3/26/2012	2,055	0	1,900	155			0	155
89	JPMORGAN CHASE & CO	46625HBV1		1/19/2006	3/26/2012	3,221	0	2,978	243			0	243
90	JOHNSON AND JOHNSON COM	478160104		9/8/2004	2/6/2012	13,839	0	12,367	1,472			0	1,472
91	LIMITED BRANDS INC	532716107		6/3/2010	10/3/2011	4,031	0	2,850	1,181			0	1,181
92	MARATHON PETROLEUM CORP	56585A102		7/8/2009	7/6/2011	4,425	0	2,442	1,983			0	1,983
93	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	10/10/2011	3,551	0	2,696	855			0	855
94	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	10/11/2011	623	0	472	151			0	151
95	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/12/2012	4,028	0	2,696	1,332			0	1,332
96	MOTOROLA SOLUTIONS INC	620076307		9/14/2010	3/13/2012	1,464	0	977	487			0	487
97	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/13/2012	3,484	0	2,235	1,249			0	1,249
98	MOTOROLA SOLUTIONS INC	620076307		10/25/2010	3/14/2012	101	0	65	36			0	36
99	MOTOROLA SOLUTIONS INC	620076307		1/12/2011	3/14/2012	50	0	0	50			0	50
100	MOTOROLA SOLUTIONS INC	620076307		2/1/2011	3/14/2012	606	0	468	138			0	138
101	OCCIDENTAL PETE CORP CAL	674599105		10/17/2005	10/17/2011	6,835	0	3,095	3,740			0	3,740
102	OCCIDENTAL PETE CORP CAL	674599105		4/3/2008	10/17/2011	1,417	0	1,292	125			0	125
103	OCCIDENTAL PETE CORP CAL	674599105		11/5/2008	10/17/2011	4,751	0	3,151	1,600			0	1,600
104	OCCIDENTAL PETE CORP CAL	674599105		7/18/2011	10/17/2011	1,667	0	2,102	-435			0	-435
105	PEPSICO INC	713448BH0		11/21/2008	3/26/2012	1,163	0	954	209			0	209
106	ROSS STORES INC COM	778296103		10/21/2008	6/15/2011	7,363	0	2,923	4,440			0	4,440
107	ROSS STORES INC COM	778296103		11/5/2008	6/15/2011	1,290	0	511	779			0	779
108	ROSS STORES INC COM	778296103		5/4/2009	6/15/2011	531	0	271	260			0	260
109	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	3,506	0	4,180	-674			0	-674
110	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	3,887	0	4,335	-448			0	-448
111	SARA LEE CORP COM	803111103		6/23/2010	3/12/2012	5,253	0	3,664	1,589			0	1,589
112	SARA LEE CORP COM	803111103		6/23/2010	3/13/2012	6,330	0	4,362	1,968			0	1,968
113	SARA LEE CORP COM	803111103		7/18/2011	3/13/2012	280	0	252	28			0	28
114	SARA LEE CORP COM	803111103		7/18/2011	3/14/2012	1,004	0	913	91			0	91
115	TJX COS INC NEW	872540109		12/15/2009	6/1/2011	4,026	0	2,941	1,085			0	1,085
116	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	6,745	0	4,810	1,935			0	1,935

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	26
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	471,199	0	401,745	69,454	0	0	0	69,454

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	TONY CHU		2705 VERDIS LANE	CROFTON	MD	21114		PRESIDENT	20 00	
2	EMILY CHU		2705 VERDIS LANE	CROFTON	MD	21114		DIRECTOR	20 00	
3	THOMAS SOBEL		1013 ROCKYSIDE RD	NEW CUMBERLAND	WV	26047		SECRETARY		
4	JEFF SOBEL		4323 HIDDEN LAKES DRIVE	NICEVILLE	FL	32578		PRESIDENT		
5										
6										
7										
8										
9										
10										

Part

	Benefits	Expense Account	Explanation
	0	0	
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	842
7	Total		7	842

Form **CHAR500**

This form used for Article 7-A, EPTL and dual filers (replaces forms CHAR 497, CHAR 010 and CHAR 006)

Annual Filing for Charitable Organizations
New York State Department of Law (Office of the Attorney General)
Charities Bureau - Registration Section
120 Broadway
New York, NY 10271
http //www charitiesnys com

2011

Open to Public Inspection

1. General Information

a For the fiscal year beginning (mm/dd/yyyy) 05/01 / **2011** and ending (mm/dd/yyyy) 04/30/2012

b Check if applicable for NYS
- [ ] Address change
- [ ] Name change
- [ ] Initial filing
- [ ] Final filing
- [ ] Amended filing
- [ ] NY registration pending

c Name of organization
CHU AND CHAN FOUNDATION

Number and street (or P O box if mail not delivered to street address): P O. Box 1501, NJ2-130-03-31
Room/suite:

City or town, state or country and zip + 4: PENNINGTON, NJ 08534-1501

d Fed employer ID no (EIN) (##-#######): 11-3440906

e NY State registration no (##-##-##): 06-60-50

f Telephone number: 609-274-6834

g Email:

2. Certification - Two Signatures Required

We certify under penalties of perjury that we reviewed this report, including all attachments, and to the best of our knowledge and belief, they are true, correct and complete in accordance with the laws of the State of New York applicable to this report

	Signature	Printed Name	Title	Date
a President or Authorized Officer				
b Chief Financial Officer or Treas				

3. Annual Report Exemption Information

a **Article 7-A** annual report exemption (Article 7-A registrants and dual registrants)
Check ➪ [ ] if total contributions from NY State (including residents, foundations, corporations, government agencies, etc) did not exceed $25,000 **and** the organization did not engage a professional fund raiser (PFR) or fund raising counsel (FRC) to solicit contributions during this fiscal year

NOTE: An organization may claim this exemption if no PFR or FRC was used **and** either 1) it received an allocation from a federated fund, United Way or incorporated community appeal **and** contributions from other sources did not exceed $25,000 **or** 2) it received all or substantially all of its contributions from one government agency to which it submitted an annual report similar to that required by Article 7-A

b **EPTL** annual report exemption (EPTL registrants and dual registrants)
Check ➪ [ ] if gross receipts did not exceed $25,000 **and** assets (market value) did not exceed $25,000 at any time during this fiscal year

For EPTL or Article-7A registrants claiming the annual report exemption under the one law under which they are registered and for dual registrants claiming the annual report exemptions under both laws, simply complete part 1 (General Information), part 2 (Certification) and part 3 (Annual Report Exemption Information) above

Do not submit a fee, do not complete the following schedules and do not submit any attachments to this form

4. Article 7-A Schedules

If you did **not** check the Article 7-A annual report exemption above, complete the following for this fiscal year

a Did the organization use a professional fund raiser, fund raising counsel or commercial co-venturer for fund raising activity in NY State? [ ] Yes* [X] No
*** If "Yes", complete Schedule 4a.**

b Did the organization receive government contributions (grants)? [ ] Yes* [X] No
*** If "Yes", complete Schedule 4b.**

5. Fee Submitted: See last page for summary of fee requirements.

Indicate the filing fee(s) you are submitting along with this form

a	Article 7-A filing fee	$
b	EPTL filing fee	$ 250
c	**Total fee**	$ 250

Submit only one check or money order for the total fee, payable to "NYS Department of Law"

6. Attachments - For organizations that are not claiming annual report exemptions under both laws, see last page for required attachments →→→

CHU AND CHAN FOUNDATION 11-3440906

Schedule 4a: Professional Fund Raisers (PFR), Fund Raising Counsels (FRC), Commercial Co-Venturers (CCV)

If you checked the box in question **4.a.** on page 1, complete the following schedule for **each** PFR, FRC or CCV that the organization engaged for fund raising activity in NY State.

1. Type of fund raising professional (FRP)

Professional fund raiser ☐

Fund raising counsel ☐

Commercial co-venturer ☐

2. Name of FRP

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

City or town, state or country and zip + 4

3. FRP telephone number

4. Services provided by FRP (provide description)

5. Compensation arrangement with FRP (provide description)

6. Dates of contract . ____________ through ____________
(mm/dd/yyyy) (mm/dd/yyyy)

7. Amount paid to FRP $ ____________

8. If services were provided by a CCV, did the CCV provide the charitable organization with the interim report(s) required by §§ **173-a. 3** of the Executive Law?

CHU AND CHAN FOUNDATION 11-3440906

Schedule 4b: Government Contributions (Grants)

If you checked the box in question **4.b.** on page 1, complete the following schedule for **each** government contribution (grant) Use additional copies of this page if necessary to list each government contribution (grant) separately

Government Agency Name	**Grant Amount**
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
	$
Total Government Contributions (Grants)	$ 0

CHU AND CHAN FOUNDATION 11-3440906

5. Fee Instructions

The filing fee depends on the organization's Registration Type For details on Registration Type and filing fees, see the Instructions for Form CHAR500

Organization's Registration Type	Fee Instructions
Article 7-A	Calculate the Article 7-A filing fee using the table in **part a** below The EPTL filing fee is $0
EPTL	Calculate the EPTL filing fee using the table in **part b** below The Article 7-A filing fee is $0
Dual	Calculate both the Article 7-A and EPTL filing fees using the tables in **parts a and b** below Add the Article 7-A and EPTL filing fees together to calculate the total fee Submit a single check or money order for the total fee

a) **Article 7-A filing fee**

Total Support & Revenue	Article 7-A Fee
more than $250,000	$25
up to $250,000 *	$10

* *Any organization that contracted with or used the services of a professional fund raiser (PFR) or fund raising counsel (FRC) during the reporting period must pay an Article 7-A filing fee of $25, regardless of total support and revenue*

b) **EPTL filing fee**

Net Worth at End of Year	EPTL Fee
Less than $50,000	$25
$50,000 or more, but less than $250,000	$50
$250,000 or more, but less than $1,000,000	$100
$1,000,000 or more, but less than $10,000,000	$250
$10,000,000 or more, but less than $50,000,000	$750
$50,000,000 or more	$1500

6. Attachments – Document Attachment Check-List

Check the boxes for the documents you are attaching.

For All Filers

Filing Fee

☐ Single check or money order payable to "NYS Department of Law"

Copies of Internal Revenue Service Forms

☐ **IRS Form 990**
☐ All required schedules (including Schedule B)
☐ IRS Form 990-T

☐ **IRS Form 990-EZ**
☐ All required schedules (including Schedule B)
☐ IRS Form 990-T

☒ **IRS Form 990-PF**
☐ All required schedules (including Schedule B)
☐ IRS Form 990-T

Additional Article 7-A Document Attachment Requirement

Independent Accountant's Report

☐ Audit Report *(total support & revenue more than $250,000)*
☐ Review Report *(total support & revenue $100,001 to $250,000)*
☐ No Accountant's Report Required *(total support & revenue not more than $100,000)*