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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 5/1/2012, and ending 4/30/2013

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) \$ 1,459,213	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	38,438	37,412		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	71,626			
b	Gross sales price for all assets on line 6a	805,781			
7	Capital gain net income (from Part IV, line 2)		71,626		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	110,064	109,038	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	1,500			1,500
c	Other professional fees (attach schedule)	19,795	11,877		7,918
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,126	32		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	250			250
24	Total operating and administrative expenses. Add lines 13 through 23	24,671	11,909	0	9,668
25	Contributions, gifts, grants paid	166,767			166,767
26	Total expenses and disbursements. Add lines 24 and 25	191,438	11,909	0	176,435
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-81,374			
b	Net investment income (if negative, enter -0-)		97,129		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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Form 990-PF (2012) CHU AND CHAN FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		879	5,624	5,624
	2	Savings and temporary cash investments		53,240	51,889	51,889
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments—U S and state government obligations (attach schedule)		270,691	240,304	257,017
	b	Investments—corporate stock (attach schedule)		839,780	777,653	937,315
	c	Investments—corporate bonds (attach schedule)		188,949	190,755	207,368
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		1,353,539	1,266,225	1,459,213	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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		1,353,539	1,266,225	
	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)		1,353,539	1,266,225		
31	Total liabilities and net assets/fund balances (see instructions)		1,353,539	1,266,225		

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	1,353,539
2	Enter amount from Part I, line 27a	2	-81,374
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	85
4	Add lines 1, 2, and 3	4	1,272,250
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	7,525
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,264,725

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			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	71,626
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))
2011	102,723	1,474,014	0.069689
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

2 Total of line 1, column (d)	2	0.385459
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	0.077092
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,432,091
5 Multiply line 4 by line 3	5	110,403
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	971
7 Add lines 5 and 6	7	111,374
8 Enter qualifying distributions from Part XII, line 4 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	8	176,435

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	971	
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	971	
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	971	
6 Credits/Payments				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,968		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	1,968		
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	997		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 971 Refunded ☐ 11	11	26		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ (2) On foundation managers ☒ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	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)? Organizations relying on a current notice regarding disaster assistance check here ►	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20_____ , 20_____ , 20_____ , 20_____ ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2012 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 2012)	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 2012?	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)?☐**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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

5b N/A

6b X

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			
EMILY CHU 2705 VERDIS LANE CROFTON, MD 21114	DIRECTOR 20 00			
THOMAS SOBEL 1013 ROCKYSIDE RD NEW CUMBERLAND, V	SECRETARY			
JEFF SOBEL 4323 HIDDEN LAKES DRIVE NICEVILLE, FL 3	PRESIDENT			

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		

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	

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	1,400,734
b	Average of monthly cash balances	1b	53,166
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,453,900
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	1,453,900
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,809
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,432,091
6	Minimum investment return. Enter 5% of line 5	6	71,605

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	71,605
2a	Tax on investment income for 2012 from Part VI, line 5	2a	971
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	971
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	70,634
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	70,634
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	70,634

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	176,435
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	176,435
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	971
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	175,464

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				70,634
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010	93,300			
e From 2011	30,990			
f Total of lines 3a through e	124,290			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 176,435				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				70,634
e Remaining amount distributed out of corpus	105,801			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	230,091			
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	230,091			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	93,300			
d Excess from 2011	30,990			
e Excess from 2012	105,801			

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	166,767
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	38,438	
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	71,626	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		110,064	0
13	Total. Add line 12, columns (b), (d), and (e)				13	110,064

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

[illegible]

CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%			
CASH	5,223.66	5,223.66		5,223.66					
BIF MONEY FUND	46,884.00	46,884.00	1.0000	46,884.00					
TOTAL		52,107.66		52,107.66					
GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Annual Income	Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 04.875% NOV 15 2013 MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8 ORIGINAL UNIT/TOTAL COST: 102.9830/19,566.78	19,000	19,063.04	102.5880	19,491.72	428.68	424.53	927	4.75	
Δ FEDERAL HOME LN MTG CORP 06/09/09 ORIGINAL UNIT/TOTAL COST: 107.8245/2,156.49	2,000	✓ 2,020.16	102.5880	2,051.76	31.60	44.69	98	4.75	
Δ FEDERAL HOME LN MTG CORP 01/19/10 ORIGINAL UNIT/TOTAL COST: 110.1095/2,202.19	2,000	✓ 2,029.55	102.5880	2,051.76	22.21	44.69	98	4.75	
Subtotal	23,000	23,112.75		23,595.24	482.49	513.91	1,123	4.75	
U.S. TREASURY NOTE 2.375% AUG 31 2014 02.375% AUG 31 2014 MOODY'S: AAA S&P: *** CUSIP: 912828LK4	8,000	7,985.32	102.9260	8,234.08	248.76	31.49	190	2.30	
Δ U.S. TREASURY NOTE 01/19/10 ORIGINAL UNIT/TOTAL COST: 100.2850/1,002.85	1,000	✓ 1,000.86	102.9260	1,029.26	28.40	3.94	24	2.30	
Subtotal	9,000	8,986.18		9,263.34	277.16	35.43	214	2.30	
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: 100.0745/10,007.45	10,000	✓ 10,003.72	102.4060	10,240.60	236.88	10.25	125	1.22	

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ FEDERAL NATL MTG ASSOC									
NOTES 02.375% APR 11 2016	08/02/12	19,000	20,028.52	105.8780	20,116.82	88.30	23.82	452	2.24
MOODY'S: AAA S&P: AA+ CUSIP: 3135GOBA0									
ORIGINAL UNIT/TOTAL COST: 106.7490/20,282.31									
Δ U.S. TREASURY NOTE									
2.000% APR 30 2016 02.000% APR 30 2016	05/27/11	18,000	18,170.94	105.0000	18,900.00	729.06		360	1.90
MOODY'S: AAA S&P: *** CUSIP: 912828QF0									
ORIGINAL UNIT/TOTAL COST: 101.5315/18,275.67									
Δ U.S. TREASURY NOTE									
1.000% OCT 31 2016 01.000% OCT 31 2016	11/17/11	15,000	15,068.88	102.0860	15,312.90	244.02		150	.97
MOODY'S: AAA S&P: *** CUSIP: 912828RM4									
ORIGINAL UNIT/TOTAL COST: 100.6444/15,096.67									
FEDERAL NATL MTG ASSOC									
NOTES 05.375% JUN 12 2017	06/26/07	15,000	14,824.56	119.3760	17,906.40	3,081.84	309.06	807	4.50
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1									
Δ FEDERAL NATL MTG ASSOC									
ORIGINAL UNIT/TOTAL COST: 108.5000/2,170.00	06/09/09	2,000	2,094.31	119.3760	2,387.52	293.21	41.21	108	4.50
Δ FEDERAL NATL MTG ASSOC									
ORIGINAL UNIT/TOTAL COST: 112.0195/2,240.39	01/19/10	2,000	2,141.39	119.3760	2,387.52	246.13	41.21	108	4.50
Subtotal									
		19,000	19,060.26		22,681.44	3,621.18	391.48	1,023	4.50
Δ U.S. TREASURY NOTE									
1.875% SEP 30 2017 01.875% SEP 30 2017	08/02/12	10,000	10,538.68	105.7500	10,575.00	36.32	15.37	188	1.77
MOODY'S: AAA S&P: *** CUSIP: 912828PA2									
ORIGINAL UNIT/TOTAL COST: 106.2660/10,626.60									

CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Δ U.S. TREASURY NOTE	06/11/10	17,000	✓ 17,266.16	116.4140	19,790.38	2,524.22	272.85	595	3.00
3.500% MAY 15 2020 03.500% MAY 15 2020									
MOODY'S: AAA S&P: *** CUSIP: 912828ND8									
ORIGINAL UNIT/TOTAL COST: 102.1097/17,358.66									
U.S. TREASURY NOTE	10/28/10	9,000	8,953.97	110.3200	9,928.80	974.83	48.29	237	2.37
2.625% AUG 15 2020 02.625% AUG 15 2020									
MOODY'S: AAA S&P: *** CUSIP: 912828NT3									
U.S. TREASURY NOTE	08/25/11	8,000	7,921.28	105.8280	8,466.24	544.96	34.75	170	2.00
2.125% AUG 15 2021 02.125% AUG 15 2021									
MOODY'S: AAA S&P: *** CUSIP: 912828BRC6									
Δ U.S. TREASURY NOTE	10/26/12	8,000	✓ 8,355.98	105.8280	8,466.24	110.26	34.75	170	2.00
ORIGINAL UNIT/TOTAL COST: 104.6996/8,375.97									
Subtotal		16,000	16,277.26		16,932.48	655.22	69.50	340	2.00
Δ U.S. TREASURY NOTE	02/27/12	26,000	✓ 26,175.00	104.2340	27,100.84	925.84	106.30	520	1.91
2.000% FEB 15 2022 02.000% FEB 15 2022									
MOODY'S: AAA S&P: *** CUSIP: 912828SFB									
ORIGINAL UNIT/TOTAL COST: 100.7543/26,196.13									
Δ U.S. TREASURY BOND	06/24/09	14,000	✓ 14,175.01	131.6250	18,427.50	4,252.49	128.78	630	3.41
4.500% FEB 15 2036 04.500% FEB 15 2036									
MOODY'S: AAA S&P: AAA- CUSIP: 912810FT0									
ORIGINAL UNIT/TOTAL COST: 101.3632/14,190.86									
U.S. TREASURY BOND	01/19/10	2,000	1,988.91	131.6250	2,632.50	643.59	18.40	90	3.41
Subtotal		16,000	16,163.92		21,060.00	4,896.08	147.18	720	3.41
Δ U.S. TREASURY BOND	02/24/12	23,000	✓ 23,066.73	105.0630	24,164.49	1,097.76	146.93	719	2.97
3.125% FEB 15 2042 03.125% FEB 15 2042									
MOODY'S: AAA S&P: *** CUSIP: 912810QU5									
ORIGINAL UNIT/TOTAL COST: 100.2973/23,068.38									

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY BOND	7,000	7,431.16	105.0630	7,354.41	(76.75)	44.72	219	2.97
ORIGINAL UNIT/TOTAL COST: 106.2464/7,437.25								
Subtotal	30,000	30,497.89		31,518.90	1,021.01	191.65	938	2.97
TOTAL	237,000	240,304.13		257,016.74	16,712.61	1,826.03	6,985	2.72
CORPORATE BONDS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
JPMORGAN CHASE & CO	6,000	5,956.21	105.9490	6,356.94	400.73	38.44	308	4.83
SUBORDINATED GLB 05.125% SEP 15 2014								
MOODY'S: A3 S&P: A+ CUSIP: 46625HBV1								
JPMORGAN CHASE & CO	4,000	3,848.00	105.9490	4,237.96	389.96	25.63	205	4.83
JPMORGAN CHASE & CO	4,000	3,922.60	105.9490	4,237.96	315.36	25.63	205	4.83
JPMORGAN CHASE & CO	2,000	1,963.52	105.9490	2,118.98	155.46	12.81	103	4.83
Δ JPMORGAN CHASE & CO	1,000	1,020.07	105.9490	1,059.49	39.42	6.41	52	4.83
ORIGINAL UNIT/TOTAL COST: 106.4190/1,064.19								
Subtotal	17,000	16,710.40		18,011.33	1,300.93	108.92	873	4.83
CREDIT SUISSE FB USA INC	12,000	11,625.60	107.0580	12,846.96	1,221.36	170.63	585	4.55
BANK GUARANTEED GLB 04.875% JAN 15 2015								
MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4								
Δ CREDIT SUISSE FB USA INC	2,000	2,048.15	107.0580	2,141.16	93.01	28.44	98	4.55
ORIGINAL UNIT/TOTAL COST: 106.6630/2,133.26								
Subtotal	14,000	13,673.75		14,988.12	1,314.37	199.07	683	4.55
GENERAL ELEC CAP CORP	10,000	9,988.20	100.5080	10,050.80	52.60	31.11	100	.99
SER MTN 01.000% JAN 08 2016								
MOODY'S: A1 S&P: AA+ CUSIP: 36962G6R0								

CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
✓	GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 MOODY'S: A3 S&P: A- CUSIP: 38141GEE0	04/26/06	13,000	12,392.91	110.8560	14,411.28	2,018.37	202.85	696	4.82
✓	GOLDMAN SACHS GROUP INC 11/02/07		3,000	2,930.64	110.8560	3,325.68	395.04	46.81	161	4.82
✓	Δ GOLDMAN SACHS GROUP INC 01/19/10 ORIGINAL UNIT/TOTAL COST: 106.2100/1,062.10		1,000	✓ 1,029.98	110.8560	1,108.56	78.58	15.60	54	4.82
✓	Subtotal		17,000	✓ 16,353.53		18,845.52	2,491.99	265.26	911	4.82
✓	Δ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S: A3 S&P: A- CUSIP: 92343VAY0 ORIGINAL UNIT/TOTAL COST: 103.9410/18,709.38	08/25/11	18,000	✓ 18,458.87	105.9070	19,063.26	604.39	43.50	540	2.83
✓	Δ CHEVRON CORP GLB 01.104% DEC 05 2017 MOODY'S: A1 S&P: AA CUSIP: 166764AA8 PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.0000/19,190.00	12/03/12	19,000	✓ 19,175.00	100.4660	19,088.54	(86.46)	84.49	210	1.09
✓	Δ WELLS FARGO & COMPANY GLB 01.500% JAN 16 2018 MOODY'S: A2 S&P: A+ CUSIP: 94974BFG0 ORIGINAL UNIT/TOTAL COST: 100.4470/10,044.70	01/09/13	10,000	✓ 10,042.13	100.3710	10,037.10	(5.03)	51.67	150	1.49
✓	AT&T INC GLB 05.500% FEB 01 2018 MOODY'S: A3 S&P: A- CUSIP: 00206RAJ1 ORIGINAL UNIT/TOTAL COST: 100.8270/1,008.27	02/20/08	14,000	✓ 13,780.91	118.2090	16,549.26	2,768.35	190.36	770	4.65
✓	Δ AT&T INC 06/09/09 ORIGINAL UNIT/TOTAL COST: 100.8270/1,008.27		1,000	✓ 1,005.01	118.2090	1,182.09	177.08	13.60	55	4.65

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AT&T INC	01/19/10	1,000	✓ 1,038.13	118.2090	1,182.09	143.96	13.60	55	4.65
ORIGINAL UNIT/TOTAL COST: 106.0020/1,060.02									
Subtotal		16,000	15,824.05		18,913.44	3,089.39	217.56	880	4.65
CISCO SYSTEMS INC	02/24/09	14,000	13,745.20	118.3830	16,573.62	2,828.42	144.38	593	4.18
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
Δ CISCO SYSTEMS INC	06/09/09	1,000	✓ 1,001.40	118.3830	1,183.83	182.43	10.31	50	4.18
ORIGINAL UNIT/TOTAL COST: 100.2140/1,002.14									
Δ CISCO SYSTEMS INC	01/19/10	1,000	✓ 1,022.84	118.3830	1,183.83	160.99	10.31	50	4.18
ORIGINAL UNIT/TOTAL COST: 103.3390/1,033.39									
Subtotal		16,000	15,769.44		18,941.28	3,171.84	165.00	793	4.18
SHELL INTERNATIONAL FIN	09/17/09	16,000	15,917.76	116.4070	18,625.12	2,707.36	72.62	688	3.69
COMPANY GUARANT GLB 04.300% SEP 22 2019									
MOODY'S: AA1 S&P: AA- CUSIP: 822582AJ1									
Δ SHELL INTERNATIONAL FIN	01/19/10	1,000	✓ 1,001.74	116.4070	1,164.07	162.33	4.54	43	3.69
ORIGINAL UNIT/TOTAL COST: 100.2460/1,002.46									
Subtotal		17,000	16,919.50		19,789.19	2,869.69	77.16	731	3.69
CITIGROUP INC	11/17/11	9,000	8,614.62	112.9150	10,162.35	1,547.73	119.25	405	3.98
GLB 04.500% JAN 14 2022									
MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3									
Δ DEERE & COMPANY	06/12/12	19,000	✓ 19,085.82	102.1880	19,415.72	329.90	194.86	494	2.54
02.600% JUN 08 2022									
MOODY'S: A2 S&P: A CUSIP: 244199BE4									
PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.4900/19,093.10									

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

Corporate Bonds (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR	07/16/12	10,000	10,130.15	100.6130	10,061.30	(68.85)	72.92	250	2.48
COMPANY GUARNT GLB 02.500% JUL 15 2022									
MOODY'S: A3 S&P: A- CUSIP: 03523TBP2									
ORIGINAL UNIT/TOTAL COST: 101.4000/10,140.00									
TOTAL		192,000	190,755.46		207,367.95	16,612.49	1,630.77	7,020	3.39

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	Estimated Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/16/11	126	10.9256	1,376.63	14.9600	1,884.96	508.33	24	1.27
		11/14/11	267	12.8889	3,441.36	14.9600	3,994.32	552.96	51	1.27
		11/15/11	163	12.3071	2,006.07	14.9600	2,438.48	432.41	31	1.27
Subtotal			556		6,824.06		8,317.76	1,493.70	106	1.27
AGILENT TECHNOLOGIES INC	A	08/27/12	89	37.5952	3,345.98	41.4400	3,688.16	342.18	43	1.15
		08/28/12	58	37.1963	2,157.39	41.4400	2,403.52	246.13	28	1.15
		08/29/12	58	37.2248	2,159.04	41.4400	2,403.52	244.48	28	1.15
		08/30/12	14	37.1185	519.66	41.4400	580.16	60.50	7	1.15
Subtotal			219		8,182.07		9,075.36	893.29	106	1.15
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	93	34.8090	3,237.24	41.4200	3,852.06	614.82		
		09/18/12	109	34.5100	3,761.60	41.4200	4,514.78	753.18		
		09/19/12	27	34.5014	931.54	41.4200	1,118.34	186.80		
		09/20/12	27	33.8292	913.39	41.4200	1,118.34	204.95		
		09/21/12	40	33.7440	1,349.76	41.4200	1,656.80	307.04		
		09/24/12	14	33.8614	474.06	41.4200	579.88	105.82		
Subtotal			310		10,667.59		12,840.20	2,172.61		

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued)											
Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMGEN INC COM PV \$0.0001	AMGN	10/18/10	57		57.1556	3,257.87	104.2100	5,939.97	2,682.10	108	1.80
		07/18/11	30		54.6100	1,638.30	104.2100	3,126.30	1,488.00	57	1.80
Subtotal			87			4,896.17		9,066.27	4,170.10	165	1.80
APPLE INC	AAPL	05/03/10	18		266.4833	4,796.70	442.7800	7,970.04	3,173.34	220	2.75
		06/04/12	6		557.1433	3,342.86	442.7800	2,656.68	(686.18)	74	2.75
		06/25/12	8		573.0050	4,584.04	442.7800	3,542.24	(1,041.80)	98	2.75
		06/26/12	8		570.9187	4,567.35	442.7800	3,542.24	(1,025.11)	98	2.75
		06/27/12	8		574.7287	4,597.83	442.7800	3,542.24	(1,055.59)	98	2.75
		06/28/12	7		568.6857	3,980.80	442.7800	3,099.46	(881.34)	86	2.75
		06/29/12	8		580.3100	4,642.48	442.7800	3,542.24	(1,100.24)	98	2.75
Subtotal			63			30,512.06		27,895.14	(2,616.92)	772	2.75
CAPITAL ONE FINL	COF	04/08/10	125		43.3255	5,415.69	57.7800	7,222.50	1,806.81	25	.34
		07/18/11	40		48.1400	1,925.60	57.7800	2,311.20	385.60	8	.34
Subtotal			165			7,341.29		9,533.70	2,192.41	33	.34
CHEVRON CORP	CVX	08/31/04	46		47.9250	2,204.55	122.0100	5,612.46	3,407.91	184	3.27
		02/05/07	67		73.9210	4,952.71	122.0100	8,174.67	3,221.96	268	3.27
		04/03/08	10		88.3240	883.24	122.0100	1,220.10	336.86	40	3.27
		11/05/08	61		77.0157	4,697.96	122.0100	7,442.61	2,744.65	244	3.27
		07/18/11	30		106.2000	3,186.00	122.0100	3,660.30	474.30	120	3.27
Subtotal			214			15,924.46		26,110.14	10,185.68	856	3.27
CHUBB CORP	CB	01/12/09	150		45.0895	6,763.43	88.0700	13,210.50	6,447.07	264	1.99
		07/18/11	20		61.1655	1,223.31	88.0700	1,761.40	538.09	36	1.99
		03/26/12	42		68.5597	2,879.51	88.0700	3,698.94	819.43	74	1.99
Subtotal			212			10,866.25		18,670.84	7,804.59	374	1.99

CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued)		Symbol		Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description		Symbol		Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC COM NEW		C		06/12/12	243	27.3786	6,653.00	46.6600	11,338.38	4,685.38	10	.08
				06/13/12	53	27.8064	1,473.74	46.6600	2,472.98	999.24	3	.08
				06/14/12	52	27.8296	1,447.14	46.6600	2,426.32	979.18	3	.08
				06/15/12	52	27.8823	1,449.88	46.6600	2,426.32	976.44	3	.08
				06/18/12	30	27.8466	835.40	46.6600	1,399.80	564.40	2	.08
				10/31/12	138	37.2394	5,139.05	46.6600	6,439.08	1,300.03	6	.08
Subtotal					568		16,998.21		26,502.88	9,504.67	27	.08
COCA COLA COM		KO		09/10/12	48	37.7891	1,813.88	42.3300	2,031.84	217.96	54	2.64
				09/11/12	62	37.7877	2,342.84	42.3300	2,624.46	281.62	70	2.64
				09/12/12	61	37.7108	2,300.36	42.3300	2,582.13	281.77	69	2.64
				09/13/12	53	38.1707	2,023.05	42.3300	2,243.49	220.44	60	2.64
Subtotal					224		8,480.13		9,481.92	1,001.79	253	2.64
COMCAST CORP NEW CL A		CMCSA		09/24/12	269	36.4788	9,812.82	41.3000	11,109.70	1,296.88	210	1.88
				10/04/12	286	36.5570	10,455.33	41.3000	11,811.80	1,356.47	224	1.88
				10/05/12	13	36.7892	478.26	41.3000	536.90	58.64	11	1.88
Subtotal					568		20,746.41		23,458.40	2,711.99	445	1.88
CVS CAREMARK CORP		CVS		07/09/12	57	47.2807	2,695.00	58.1800	3,316.26	621.26	52	1.54
				07/10/12	78	47.2597	3,686.26	58.1800	4,538.04	851.78	71	1.54
				07/11/12	49	46.9253	2,299.34	58.1800	2,850.82	551.48	45	1.54
				07/12/12	37	47.5175	1,758.15	58.1800	2,152.66	394.51	34	1.54
				07/13/12	33	48.0460	1,585.52	58.1800	1,919.94	334.42	30	1.54
				07/16/12	38	48.0355	1,825.35	58.1800	2,210.84	385.49	35	1.54
				09/24/12	96	48.1146	4,619.01	58.1800	5,585.28	966.27	87	1.54
Subtotal					388		18,468.63		22,573.84	4,105.21	354	1.54
DISCOVER FINL SVCS		DFS		05/24/11	129	23.9227	3,086.03	43.7400	5,642.46	2,556.43	104	1.82
				07/18/11	80	25.7900	2,063.20	43.7400	3,499.20	1,436.00	64	1.82
Subtotal					209		5,149.23		9,141.66	3,992.43	168	1.82

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DISNEY (WALT) CO COM STK	DIS	12/11/12	105	49.7849	5,227.42	62.8400	6,598.20	1,370.78	79	1.19
		12/12/12	89	49.8137	4,433.42	62.8400	5,592.76	1,159.34	67	1.19
		12/13/12	53	49.3147	2,613.68	62.8400	3,330.52	716.84	40	1.19
Subtotal			247		12,274.52		15,521.48	3,246.96	186	1.19
DOVER CORP	DOV	05/30/08	56	54.1053	3,029.90	68.9800	3,862.88	832.98	79	2.02
		11/05/08	49	32.5214	1,593.55	68.9800	3,380.02	1,786.47	69	2.02
		07/18/11	20	65.6300	1,312.60	68.9800	1,379.60	67.00	28	2.02
Subtotal			125		5,936.05		8,622.50	2,686.45	176	2.02
DR PEPPER SNAPPLE GROUP INC	DPS	07/20/10	38	39.3628	1,495.79	48.8300	1,855.54	359.75	58	3.11
		07/26/10	107	40.1233	4,293.20	48.8300	5,224.81	931.61	163	3.11
		07/18/11	40	39.7700	1,590.80	48.8300	1,953.20	362.40	61	3.11
Subtotal			185		7,379.79		9,033.55	1,653.76	282	3.11
E M C CORPORATION MASS	EMC	10/31/12	97	24.4534	2,371.98	22.4300	2,175.71	(196.27)		
		11/01/12	266	25.1339	6,685.64	22.4300	5,966.38	(719.26)		
		11/02/12	55	25.0903	1,379.97	22.4300	1,233.65	(146.32)		
Subtotal			418		10,437.59		9,375.74	(1,061.85)		
EXXON MOBIL CORP COM	XOM	02/27/08	51	89.9823	4,589.10	88.9900	4,538.49	(50.61)	129	2.83
		04/03/08	21	88.9419	1,867.78	88.9900	1,868.79	1.01	53	2.83
		11/05/08	83	75.6644	6,280.15	88.9900	7,386.17	1,106.02	210	2.83
		07/18/11	20	82.4500	1,649.00	88.9900	1,779.80	130.80	51	2.83
		07/09/12	56	83.5396	4,678.22	88.9900	4,983.44	305.22	142	2.83
		07/10/12	56	83.5730	4,680.09	88.9900	4,983.44	303.35	142	2.83
		07/11/12	12	84.0258	1,008.31	88.9900	1,067.88	59.57	31	2.83
		07/12/12	7	84.0114	588.08	88.9900	622.93	34.85	18	2.83
		07/13/12	7	85.2100	596.47	88.9900	622.93	26.46	18	2.83
		07/16/12	6	85.0800	510.48	88.9900	533.94	23.46	16	2.83
		07/17/12	13	85.2723	1,108.54	88.9900	1,156.87	48.33	33	2.83
Subtotal			332		27,556.22		29,544.68	1,988.46	843	2.83

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
↓ GOLDMAN SACHS GROUP INC	GS	09/24/12	8	116.6025	932.82	146.0700	1,168.56	235.74	16	1.36
		09/25/12	61	116.0186	7,077.14	146.0700	8,910.27	1,833.13	122	1.36
		12/11/12	22	118.9936	2,617.86	146.0700	3,213.54	595.68	44	1.36
		12/12/12	7	119.2228	834.56	146.0700	1,022.49	187.93	14	1.36
		12/13/12	6	118.7683	712.61	146.0700	876.42	163.81	12	1.36
		12/17/12	20	122.3455	2,446.91	146.0700	2,921.40	474.49	40	1.36
		12/18/12	12	126.7708	1,521.25	146.0700	1,752.84	231.59	24	1.36
Subtotal			136		16,143.15		19,865.52	3,722.37	272	1.36
GOOGLE INC CL A	GOOG	06/25/12	2	560.8350	1,121.67	824.5700	1,649.14	527.47		
		06/26/12	6	563.9800	3,383.88	824.5700	4,947.42	1,563.54		
		06/27/12	6	570.8600	3,425.16	824.5700	4,947.42	1,522.26		
		06/28/12	6	561.3550	3,368.13	824.5700	4,947.42	1,579.29		
		06/29/12	6	577.1433	3,462.86	824.5700	4,947.42	1,484.56		
		08/28/12	3	674.8766	2,024.63	824.5700	2,473.71	449.08		
		12/17/12	6	716.0600	4,296.36	824.5700	4,947.42	651.06		
Subtotal			35		21,082.69		28,859.95	7,777.26		
HSBC HLDGS ORD HKD0.50 .5HKD PAR ORDINARY	XHSBF	10/21/99	16,600	10.0584	166,970.98	10.8883	180,745.78	13,774.80		
INGERSOLL-RAND PLC	IR	11/13/12	65	46.1140	2,997.41	53.8000	3,497.00	499.59	55	1.56
		11/14/12	91	45.6647	4,155.49	53.8000	4,895.80	740.31	77	1.56
		11/15/12	88	45.2987	3,986.29	53.8000	4,734.40	748.11	74	1.56
Subtotal			244		11,139.19		13,127.20	1,988.01	206	1.56
INTL BUSINESS MACHINES CORP IBM	IBM	02/20/13	9	200.5688	1,805.12	202.5400	1,822.86	17.74	35	1.87
		02/21/13	6	198.6216	1,191.73	202.5400	1,215.24	23.51	23	1.87
		02/22/13	25	200.1544	5,003.86	202.5400	5,063.50	59.64	95	1.87
Subtotal			40		8,000.71		8,101.60	100.89	153	1.87

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTL PAPER CO	IP	10/22/12	142	37.5009	5,325.13	46.9800	6,671.16	1,346.03	171	2.55
		10/23/12	46	36.9513	1,699.76	46.9800	2,161.08	461.32	56	2.55
		10/24/12	25	36.6380	915.95	46.9800	1,174.50	258.55	30	2.55
		12/17/12	105	38.0866	3,999.10	46.9800	4,932.90	933.80	126	2.55
		01/14/13	79	40.6129	3,208.42	46.9800	3,711.42	503.00	95	2.55
Subtotal			397		15,148.36		18,651.06	3,502.70	478	2.55
JPMORGAN CHASE & CO	JPM	06/08/12	16	33.2756	532.41	49.0100	784.16	251.75	20	2.44
		06/11/12	39	33.4100	1,302.99	49.0100	1,911.39	608.40	47	2.44
		06/12/12	39	33.3200	1,299.48	49.0100	1,911.39	611.91	47	2.44
		06/13/12	24	34.3725	824.94	49.0100	1,176.24	351.30	29	2.44
		06/13/12	47	34.3725	1,615.51	49.0100	2,303.47	687.96	57	2.44
		06/14/12	121	34.4471	4,168.11	49.0100	5,930.21	1,762.10	146	2.44
		06/15/12	75	34.9080	2,618.10	49.0100	3,675.75	1,057.65	90	2.44
		06/25/12	12	35.1666	422.00	49.0100	588.12	166.12	15	2.44
		06/26/12	12	35.8408	430.09	49.0100	588.12	158.03	15	2.44
		06/27/12	11	36.3909	400.30	49.0100	539.11	138.81	14	2.44
		06/28/12	11	35.4627	390.09	49.0100	539.11	149.02	14	2.44
		06/29/12	12	35.9716	431.66	49.0100	588.12	156.46	15	2.44
		12/17/12	62	43.3356	2,686.81	49.0100	3,038.62	351.81	75	2.44
Subtotal			481		17,122.49		23,573.81	6,451.32	584	2.44
KLA TENCOR CORP PV\$0.001	KLAC	08/28/12	47	51.3563	2,413.75	54.2500	2,549.75	136.00	76	2.94
		08/29/12	26	52.1688	1,356.39	54.2500	1,410.50	54.11	42	2.94
		08/30/12	26	51.1446	1,329.76	54.2500	1,410.50	80.74	42	2.94
		08/31/12	25	51.3160	1,282.90	54.2500	1,356.25	73.35	40	2.94
		09/04/12	26	51.7896	1,346.53	54.2500	1,410.50	63.97	42	2.94
Subtotal			150		7,729.33		8,137.50	408.17	242	2.94

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
L BRANDS INC	LTD	06/03/10 07/18/11	95 50	26.8236 39.5600	2,548.25 1,978.00	50.4100 50.4100	4,788.95 2,520.50	2,240.70 542.50		114 2.38 60 2.38
Subtotal			145		4,526.25		7,309.45	2,783.20		174 2.38
MARATHON OIL CORP	MRO	02/20/13 02/21/13 02/22/13	54 34 162	35.1533 34.2950 34.5359	1,898.28 1,166.03 5,594.83	32.6700 32.6700 32.6700	1,764.18 1,110.78 5,292.54	(134.10) (55.25) (302.29)		37 2.08 24 2.08 111 2.08
Subtotal			250		8,659.14		8,167.50	(491.64)		172 2.08
MASTERCARD INC	MA	12/11/12 12/12/12 12/13/12 12/17/12 12/18/12	13 7 8 4 4	482.0953 484.6314 484.5100 486.0600 492.2150	6,267.24 3,392.42 3,876.08 1,944.24 1,968.86	552.9300 552.9300 552.9300 552.9300 552.9300	7,188.09 3,870.51 4,423.44 2,211.72 2,211.72	920.85 478.09 547.36 267.48 242.86		32 .43 17 .43 20 .43 10 .43 10 .43
Subtotal			36		17,448.84		19,905.48	2,456.64		89 .43
MCKESSON CORPORATION COM	MCK	11/05/08 03/09/09 03/12/12 03/13/12 03/14/12	1 102 21 26 4	38.1900 39.0111 86.5095 86.5226 87.0950	38.19 3,979.14 1,816.70 2,249.59 348.38	105.8200 105.8200 105.8200 105.8200 105.8200	105.82 10,793.64 2,222.22 2,751.32 423.28	67.63 6,814.50 405.52 501.73 74.90		1 .75 82 .75 17 .75 21 .75 4 .75
Subtotal			154		8,432.00		16,296.28	7,864.28		125 .75
MERCK AND CO INC SHS	MRK	06/25/12 06/26/12 06/27/12 06/28/12 06/29/12 09/24/12 01/14/13	48 80 74 75 81 63 104	39.8752 40.0323 40.6405 40.4333 41.4877 45.1141 43.3845	1,914.01 3,202.59 3,007.40 3,032.50 3,360.51 2,842.19 4,511.99	47.0000 47.0000 47.0000 47.0000 47.0000 47.0000 47.0000	2,256.00 3,760.00 3,478.00 3,525.00 3,807.00 2,961.00 4,888.00	341.99 557.41 470.60 492.50 446.49 118.81 376.01		83 3.65 138 3.65 128 3.65 129 3.65 140 3.65 109 3.65 179 3.65
Subtotal			525		21,871.19		24,676.00	2,803.81		905 3.65

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
↓ MICROSOFT CORP	MSFT	11/09/09	37	28.8648	1,068.00	33.1000	1,224.70	156.70	35	2.77
		11/16/09	274	29.6859	8,133.96	33.1000	9,069.40	935.44	253	2.77
		01/05/10	218	31.0700	6,773.26	33.1000	7,215.80	442.54	201	2.77
		01/12/10	181	30.3692	5,496.84	33.1000	5,991.10	494.26	167	2.77
		07/18/11	90	26.6000	2,394.00	33.1000	2,979.00	585.00	83	2.77
		03/12/12	26	32.1188	835.09	33.1000	860.60	25.51	24	2.77
		03/13/12	33	32.4675	1,071.43	33.1000	1,092.30	20.87	31	2.77
		03/14/12	5	32.7720	163.86	33.1000	165.50	1.64	5	2.77
Subtotal			864		25,936.44		28,598.40	2,661.96	799	2.77
NEWS CORP CL A	NWSA	08/31/10	594	12.4732	7,409.14	30.9700	18,396.18	10,987.04	101	.54
		10/04/12	131	24.9590	3,269.64	30.9700	4,057.07	787.43	23	.54
Subtotal			725		10,678.78		22,453.25	11,774.47	124	.54
NIKE INC CL B	NKE	12/11/12	84	49.5819	4,164.88	63.6000	5,342.40	1,177.52	71	1.32
		12/12/12	104	49.7201	5,170.90	63.6000	6,614.40	1,443.50	88	1.32
Subtotal			188		9,335.78		11,956.80	2,621.02	159	1.32
ORACLE CORP \$0.01 DEL	ORCL	10/31/12	110	31.1303	3,424.34	32.7800	3,605.80	181.46	27	.73
		11/01/12	284	31.4295	8,925.98	32.7800	9,309.52	383.54	69	.73
		11/02/12	58	31.5013	1,827.08	32.7800	1,901.24	74.16	14	.73
Subtotal			452		14,177.40		14,816.56	639.16	110	.73
PACKAGING CORP AMERICA	PKG	02/20/13	36	39.8294	1,433.86	47.5600	1,712.16	278.30	45	2.62
		02/21/13	27	40.9066	1,104.48	47.5600	1,284.12	179.64	34	2.62
		02/22/13	36	41.8133	1,505.28	47.5600	1,712.16	206.88	45	2.62
		02/25/13	36	41.7388	1,502.60	47.5600	1,712.16	209.56	45	2.62
		02/26/13	36	41.6119	1,498.03	47.5600	1,712.16	214.13	45	2.62
		02/27/13	17	41.8800	711.96	47.5600	808.52	96.56	22	2.62
Subtotal			188		7,756.21		8,941.28	1,185.07	236	2.62

CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
Pfizer Inc	PFE	08/13/12	88	23.7830	2,092.91	29.0700	2,558.16	465.25	85 3.30
		08/14/12	146	24.0573	3,512.37	29.0700	4,244.22	731.85	141 3.30
		08/15/12	146	24.1328	3,523.40	29.0700	4,244.22	720.82	141 3.30
		08/16/12	146	24.0400	3,509.84	29.0700	4,244.22	734.38	141 3.30
		08/17/12	147	23.8629	3,507.86	29.0700	4,273.29	765.43	142 3.30
		09/24/12	162	24.7838	4,014.98	29.0700	4,709.34	694.36	156 3.30
Subtotal			835		20,161.36		24,273.45	4,112.09	806 3.30
ROSS STORES INC COM	ROST	05/04/09	201	19.3567	3,890.70	66.0700	13,280.07	9,389.37	137 1.02
SUNCOR ENERGY INC NEW	SU	01/14/13	114	34.2965	3,909.81	31.1500	3,551.10	(358.71)	91 2.53
		01/15/13	349	34.5050	12,042.25	31.1500	10,871.35	(1,170.90)	276 2.53
		02/20/13	12	31.5825	378.99	31.1500	373.80	(5.19)	10 2.53
Subtotal			475		16,331.05		14,796.25	(1,534.80)	377 2.53
SUNTRUST BKS INC COM	STI	01/14/13	201	28.1688	5,661.93	29.2500	5,879.25	217.32	81 1.36
		01/15/13	112	28.4000	3,180.80	29.2500	3,276.00	95.20	45 1.36
Subtotal			313		8,842.73		9,155.25	312.52	126 1.36
TERADATA CORP DEL	TDC	11/13/12	49	64.4436	3,157.74	51.0700	2,502.43	(655.31)	
		11/14/12	60	64.2696	3,856.18	51.0700	3,064.20	(791.98)	
		11/15/12	12	62.1783	746.14	51.0700	612.84	(133.30)	
		01/14/13	41	65.7675	2,696.47	51.0700	2,093.87	(602.60)	
		01/15/13	20	65.7300	1,314.60	51.0700	1,021.40	(293.20)	
Subtotal			182		11,771.13		8,294.74	(2,476.39)	

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TIME WARNER CABLE INC	SHS	TWC	09/17/12	20	92.2245	1,844.49	93.8900	1,877.80	33.31	52	2.76
			09/18/12	32	92.5312	2,961.00	93.8900	3,004.48	43.48	84	2.76
			09/19/12	18	92.9527	1,673.15	93.8900	1,690.02	16.87	47	2.76
			09/20/12	13	93.3430	1,213.46	93.8900	1,220.57	7.11	34	2.76
			09/24/12	30	96.0083	2,880.25	93.8900	2,816.70	(63.55)	78	2.76
			09/25/12	12	95.6700	1,148.04	93.8900	1,126.68	(21.36)	32	2.76
			10/04/12	45	99.3322	4,469.95	93.8900	4,225.05	(244.90)	117	2.76
Subtotal				170		16,190.34		15,961.30	(229.04)	444	2.76
TRAVELERS COS INC		TRV	01/23/07	24	52.0758	1,249.82	85.4100	2,049.84	800.02	48	2.34
			04/03/08	15	49.2933	739.40	85.4100	1,281.15	541.75	30	2.34
			11/05/08	77	41.6893	3,210.08	85.4100	6,576.57	3,366.49	154	2.34
			07/18/11	20	56.5400	1,130.80	85.4100	1,708.20	577.40	40	2.34
Subtotal				136		6,330.10		11,615.76	5,285.66	272	2.34
TRW AUTOMOTIVE HLDGS CRP		TRW	02/20/13	27	60.7544	1,640.37	60.0700	1,621.89	(18.48)		
			02/21/13	17	57.4941	977.40	60.0700	1,021.19	43.79		
			02/22/13	35	57.9365	2,027.78	60.0700	2,102.45	74.67		
			02/25/13	34	58.2647	1,981.00	60.0700	2,042.38	61.38		
			02/26/13	10	57.0990	570.99	60.0700	600.70	29.71		
Subtotal				123		7,197.54		7,388.61	191.07		
UNITED CONTL HLDGS INC		UAL	01/14/13	133	25.9694	3,453.94	32.3000	4,295.90	841.96		
			01/15/13	173	25.8864	4,478.36	32.3000	5,587.90	1,109.54		
			01/29/13	21	24.1900	507.99	32.3000	678.30	170.31		
			01/30/13	21	24.0128	504.27	32.3000	678.30	174.03		
			01/31/13	21	24.1257	506.64	32.3000	678.30	171.66		
			02/01/13	21	24.3542	511.44	32.3000	678.30	166.86		
			02/04/13	21	24.2261	508.75	32.3000	678.30	169.55		

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
UNITED CONTL HLDGS INC	UAL	02/05/13	25	24.3248	608.12	32.3000	807.50	199.38	
		02/06/13	19	25.1410	477.68	32.3000	613.70	136.02	
		02/07/13	9	25.6444	230.80	32.3000	290.70	59.90	
Subtotal			464		11,787.99		14,987.20	3,199.21	
US BANCORP (NEW)	USB	07/23/12	74	33.2762	2,462.44	33.2800	2,462.72	.28	58 2.34
		07/24/12	76	33.3993	2,538.35	33.2800	2,529.28	(9.07)	60 2.34
		07/25/12	76	33.4380	2,541.29	33.2800	2,529.28	(12.01)	60 2.34
		07/26/12	84	33.7075	2,831.43	33.2800	2,795.52	(35.91)	66 2.34
		10/31/12	113	33.2628	3,758.70	33.2800	3,760.64	1.94	89 2.34
		01/14/13	133	33.4639	4,450.71	33.2800	4,426.24	(24.47)	104 2.34
Subtotal			556		18,582.92		18,503.68	(79.24)	437 2.34
VALERO ENERGY CORP NEW	VLO	11/14/11	55	24.4263	1,343.45	40.3200	2,217.60	874.15	44 1.98
		11/15/11	144	24.7245	3,560.33	40.3200	5,806.08	2,245.75	116 1.98
		11/28/11	212	21.2814	4,511.66	40.3200	8,547.84	4,036.18	170 1.98
Subtotal			411		9,415.44		16,571.52	7,156.08	330 1.98
VERIZON COMMUNICATNS COM	VZ	02/13/12	70	38.1927	2,673.49	53.9100	3,773.70	1,100.21	145 3.82
		02/14/12	47	37.9414	1,783.25	53.9100	2,533.77	750.52	97 3.82
		05/07/12	37	40.5062	1,498.73	53.9100	1,994.67	495.94	77 3.82
		05/08/12	65	40.6080	2,639.52	53.9100	3,504.15	864.63	134 3.82
Subtotal			219		8,594.99		11,806.29	3,211.30	453 3.82
3M COMPANY	MMM	06/25/12	14	85.8857	1,202.40	104.7100	1,465.94	263.54	36 2.42
		06/26/12	28	86.1125	2,411.15	104.7100	2,931.88	520.73	72 2.42
		06/27/12	26	87.3046	2,269.92	104.7100	2,722.46	452.54	67 2.42
		06/28/12	26	86.5265	2,249.69	104.7100	2,722.46	472.77	67 2.42
		06/29/12	28	89.2910	2,500.15	104.7100	2,931.88	431.73	72 2.42

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CHU AND CHAN FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

March 29, 2013 - April 30, 2013

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
3M COMPANY	MMM	09/24/12	76	93.7368	7,124.00	104.7100	7,957.96	833.96	194	2.42
Subtotal			198		17,757.31		20,732.58	2,975.27	508	2.42
TOTAL					777,653.26		937,315.18	159,661.92	13,865	1.48
TOTAL PRINCIPAL INVESTMENTS					1,260,820.51		1,453,807.53	192,987.02	27,870	1.92

Notes

Δ Debt Instruments purchased at a premium show amortization
 Θ Debt Instruments purchased at a discount show accretion
 † 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.
 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	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	400.26	400.26		400.26		
BIF MONEY FUND	5,005.00	5,005.00	1.0000	5,005.00		
TOTAL		5,405.26		5,405.26		
TOTAL INCOME INVESTMENTS		5,405.26		5,405.26		

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,266,225.77	1,459,212.79	192,987.02	3,456.80	27,870	1.91

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CHU AND CHAN FOUNDATION

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

Recipient(s) paid during the year

Name

AMERICAN CANCER SOCIETY EASTERN DIVISION

Street

1041 ROUTE 3 NORTH BLDG A

City

GAMBRILLS

State

MD

Zip Code

21054

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

37,000

Name

CHARLES B WANG COMMUNITY HEALTH CENTER INC

Street

268 CANAL ST

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

ESOPHAGEAL CANCER EDUCATION FOUNDATION INC

Street

PO BOX 821 ATTN: BART FRAZZITTA

City

MANALAPAN

State

NJ

Zip Code

07726

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

THE NATIONAL MARFAN FOUNDATION INC

Street

22 MANHASSET AVE

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

64,767

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY

Street

3201 W CMMRD BLVD STE 127

City

FT LAUDERDALE

State

FL

Zip Code

33309

Foreign Country**Relationship**

NONE

Foundation Status

501(C)(3)

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										8	0		
Check "X" to include in Part IV	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	Totals		Net Gain or Loss
											Capital Gains/Losses		
										805,781	734,155		
										0	0		
1	X	ACTIVISION BLIZZARD INC			8/18/2011		1/15/2013	959	912				47
2	X	ACTIVISION BLIZZARD INC			8/16/2011		3/5/2013	420	319				0
3	X	AETNA INC NEW			11/30/2004		6/17/2012	1,245	860				385
4	X	AETNA INC NEW			7/31/2007		8/27/2012	1,443	1,443				-385
5	X	AETNA INC NEW			11/30/2004		8/27/2012	897	682				215
6	X	AETNA INC NEW			7/31/2007		8/28/2012	2,361	3,014				-653
7	X	AETNA INC NEW			11/5/2008		8/29/2012	1,054	675				379
8	X	AETNA INC NEW			7/31/2007		8/29/2012	1,054	1,334				-280
9	X	AETNA INC NEW			6/9/2009		8/29/2012	234	143				91
10	X	AT&T INC			11/19/2008		9/24/2012	8,082	5,501				2,581
11	X	AT&T INC			2/20/2008		1/15/2013	1,189	984				204
12	X	AETNA INC NEW			6/9/2009		8/30/2012	544	334				210
13	X	AGILENT TECHNOLOGIES INC			8/27/2012		3/5/2013	732	840				92
14	X	ALTERA CORP COM			11/9/2010		1/14/2013	4,950	4,826				124
15	X	ALTERA CORP COM			11/9/2010		1/15/2013	1,952	1,924				28
16	X	ALTERA CORP COM			7/18/2011		1/15/2013	1,370	1,710				-340
17	X	AMERICAN INTERNATIONAL			9/17/2012		3/5/2013	619	558				61
18	X	AMERIPRISE FINL INC			1/12/2011		10/22/2012	2,853	3,133				-180
19	X	AMERIPRISE FINL INC			1/12/2011		10/23/2012	2,853	3,071				-218
20	X	AMERIPRISE FINL INC			1/12/2011		10/24/2012	1,606	1,720				-114
21	X	AMGEN INC COM PV \$0 0001			11/4/2008		6/12/2012	4,517	3,980				537
22	X	AMGEN INC COM PV \$0 0001			11/4/2008		8/13/2012	1,889	1,387				502
23	X	AMGEN INC COM PV \$0 0001			11/4/2008		8/14/2012	1,910	1,387				523
24	X	AMGEN INC COM PV \$0 0001			11/4/2008		8/15/2012	1,840	1,327				513
25	X	AMGEN INC COM PV \$0 0001			10/18/2010		8/16/2012	582	422				160
26	X	AMGEN INC COM PV \$0 0001			10/18/2010		8/16/2012	1,246	858				388
27	X	AMGEN INC COM PV \$0 0001			10/18/2010		8/17/2012	1,913	1,316				597
28	X	AMGEN INC COM PV \$0 0001			10/18/2010		8/27/2012	1,946	1,316				630
29	X	AMGEN INC COM PV \$0 0001			10/18/2010		1/14/2013	3,821	2,517				1,304
30	X	AMGEN INC COM PV \$0 0001			10/18/2010		3/5/2013	468	286				182
31	X	ANALOG DEVICES INC COM			12/1/2011		10/31/2012	3,127	3,130				-3
32	X	ANALOG DEVICES INC COM			12/1/2011		11/1/2012	3,248	3,169				79
33	X	ANALOG DEVICES INC COM			12/1/2011		11/2/2012	2,408	2,347				61
34	X	APACHE CORP			3/5/2012		8/28/2012	4,512	5,524				-1,012
35	X	APACHE CORP			3/6/2012		8/28/2012	2,256	2,706				-450
36	X	APPLE INC			5/3/2010		1/15/2013	1,460	800				660
37	X	APPLE INC			5/3/2010		3/5/2013	3,000	1,866				1,134
38	X	CF INDS HLDS INC			2/6/2012		12/17/2012	8,162	7,480				682
39	X	CF INDS HLDS INC			2/6/2012		12/18/2012	4,815	4,488				0
40	X	CVS CAREMARK CORP			7/9/2012		3/5/2013	1,093	994				99
41	X	CA INC			10/31/2007		12/11/2012	3,543	4,243				-700
42	X	CA INC			10/31/2007		12/12/2012	703	849				-146
43	X	CA INC			4/3/2008		12/12/2012	725	773				-48
44	X	CA INC			11/5/2008		12/12/2012	2,110	1,657				453
45	X	CA INC			3/13/2012		12/13/2012	1,223	1,549				0
46	X	CA INC			3/12/2012		12/13/2012	1,311	1,638				-327
47	X	CA INC			11/5/2008		12/13/2012	1,005	794				211
48	X	CA INC			3/13/2012		12/14/2012	371	470				-99
49	X	CA INC			3/14/2012		12/14/2012	262	331				-69
50	X	CAPITAL ONE FINL			4/8/2010		1/15/2013	1,975	1,388				587
51	X	CAPITAL ONE FINL			4/8/2010		3/5/2013	599	477				122
52	X	CAPITAL ONE FINL			4/8/2010		4/29/2013	7,165	5,423				1,742
53	X	CAPITAL ONE FINL			7/18/2011		4/29/2013	2,293	1,928				355
54	X	CARDINAL HEALTH INC OHIO			3/2/2010		6/12/2012	3,343	2,839				504
55	X	CARDINAL HEALTH INC OHIO			3/2/2010		6/26/2012	1,633	1,419				214
56	X	CARDINAL HEALTH INC OHIO			3/2/2010		6/26/2012	1,716	1,490				226
57	X	CARDINAL HEALTH INC OHIO			3/2/2010		6/27/2012	1,579	1,384				195
58	X	CARDINAL HEALTH INC OHIO			3/2/2010		6/28/2012	1,590	1,384				206
59	X	CARDINAL HEALTH INC OHIO			3/2/2010		6/29/2012	1,752	1,490				262
60	X	CARDINAL HEALTH INC OHIO			3/2/2010		7/9/2012	1,099	823				176
61	X	CARDINAL HEALTH INC OHIO			3/2/2010		7/10/2012	1,110	923				187
62	X	CARDINAL HEALTH INC OHIO			4/6/2010		7/11/2012	212	182				30
63	X	CARDINAL HEALTH INC OHIO			3/2/2010		7/11/2012	848	710				138
64	X	CARDINAL HEALTH INC OHIO			4/6/2010		7/12/2012	1,050	909				141
65	X	CARDINAL HEALTH INC OHIO			4/6/2010		7/13/2012	1,062	909				153
66	X	CARDINAL HEALTH INC OHIO			4/6/2010		7/16/2012	803	691				112
67	X	CARDINAL HEALTH INC OHIO			7/18/2011		7/16/2012	254	214				-20
68	X	CARDINAL HEALTH INC OHIO			7/18/2011		7/17/2012	1,447	1,554				-107

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

199	2	OF ANIMAL RESEARCH	000001100
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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Totals										Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		8		Capital Gains/Losses Other sales													
		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	Adjustments	Net Gain or Loss				
137	X	SYMANTEC CORP COM	871503108			9/28/2010		10/31/2012	7,578	6,492				0	1,086				
138	X	SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	7,304	6,504				0	800				
139	X	SYMANTEC CORP COM	871503108			9/28/2010		11/1/2012	519	437				0	82				
140	X	SYMANTEC CORP COM	871503108			7/18/2011		11/2/2012	1,692	1,707				0	-15				
141	X	SYMANTEC CORP COM	871503108			11/1/2010		11/2/2012	977	858				0	119				
142	X	TARGET CORP COM	87612E106			3/2/2010		9/24/2012	1,108	882				0	226				
143	X	TARGET CORP COM	87612E106			4/6/2010		9/24/2012	7,187	5,955				0	1,212				
144	X	TARGET CORP COM	87612E106			3/2/2010		9/24/2012	1,955	1,554				0	401				
145	X	TARGET CORP COM	87612E106			4/6/2010		9/25/2012	3,053	2,545				0	508				
146	X	TERADATA CORP DEL	88076W103			11/13/2012		3/5/2013	647	710				0	-63				
147	X	3M COMPANY	88579Y101			6/25/2012		3/5/2013	1,255	1,031				0	224				
148	X	TIME WARNER CABLE INC	88732J207			9/17/2012		3/5/2013	1,081	1,107				0	-26				
149	X	TRAVELERS COS INC	89417E109			12/32/2007		1/15/2013	2,111	1,460				0	651				
150	X	TRAVELERS COS INC	89417E109			7/23/2007		3/5/2013	486	313				0	173				
151	X	US BANCORP (NEW)	902973304			7/23/2012		6/25/2012	1,179	1,133				0	46				
152	X	U.S. TREASURY BOND	912810FT0			6/24/2009		6/25/2012	1,361	1,013				0	348				
153	X	U.S. TREASURY BOND	912810FT0			6/24/2009		1/15/2013	1,299	1,013				0	286				
154	X	U.S. TREASURY BOND	912810OU5			2/24/2012		6/25/2012	1,081	1,003				0	88				
155	X	U.S. TREASURY BOND	912810OU5			2/24/2012		1/15/2013	4,071	4,012				0	59				
156	X	U.S. TREASURY BOND	912810OU5			2/24/2012		1/15/2013	1,030	1,003				0	27				
157	X	U.S. TREASURY NOTE	912828LK4			9/17/2009		6/25/2012	1,044	998				0	46				
158	X	U.S. TREASURY NOTE	912828ND8			6/11/2010		6/25/2012	1,170	1,017				0	153				
159	X	U.S. TREASURY NOTE	912828ND8			6/11/2010		6/25/2012	1,156	1,016				0	140				
160	X	U.S. TREASURY NOTE	912828NT3			10/28/2010		6/25/2012	1,103	995				0	108				
161	X	U.S. TREASURY NOTE	912828NZ9			10/28/2010		6/25/2012	1,026	1,001				0	25				
162	X	U.S. TREASURY NOTE	912828NZ9			10/28/2010		6/25/2012	8,221	8,004				0	217				
163	X	U.S. TREASURY NOTE	912828NZ9			10/28/2010		10/26/2012	5,123	5,002				0	121				
164	X	U.S. TREASURY NOTE	912828NZ9			10/28/2010		1/15/2013	1,025	1,000				0	25				
165	X	U.S. TREASURY NOTE	912828QF0			5/27/2011		6/25/2012	1,056	1,012				0	44				
166	X	U.S. TREASURY NOTE	912828QF0			5/27/2011		1/15/2013	1,052	1,010				0	42				
167	X	U.S. TREASURY NOTE	912828RC6			8/25/2011		6/25/2012	1,055	990				0	65				
168	X	U.S. TREASURY NOTE	912828RC6			8/25/2011		1/15/2013	1,045	990				0	55				
169	X	UNUM GROUP	91529Y106			10/22/2008		6/26/2012	1,261	1,168				0	93				
170	X	U.S. TREASURY NOTE	912828RM4			11/17/2011		6/25/2012	1,016	1,006				0	10				
171	X	U.S. TREASURY NOTE	912828RM4			11/17/2011		6/25/2012	5,110	5,028				0	82				
172	X	U.S. TREASURY NOTE	912828SF8			2/27/2012		6/25/2012	1,038	1,007				0	31				
173	X	U.S. TREASURY NOTE	912828SF8			2/27/2012		1/15/2013	1,028	1,007				0	21				
174	X	U.S. TREASURY NOTE	912828SW1			6/12/2012		7/16/2012	9,004	8,995				0	9				
175	X	U.S. TREASURY NOTE	912828SW1			6/12/2012		8/2/2012	11,006	10,994				0	12				
176	X	UNUM GROUP	91529Y106			10/14/2008		6/26/2012	1,149	1,233				0	-84				
177	X	UNUM GROUP	91529Y106			10/22/2008		6/27/2012	2,427	2,216				0	211				
178	X	UNITEDHEALTH GROUP INC	91324P102			12/17/2010		6/4/2012	6,215	4,026				0	2,189				
179	X	UNUM GROUP	91529Y106			11/5/2008		6/28/2012	1,420	1,448				0	-28				
180	X	UNITEDHEALTH GROUP INC	91324P102			12/17/2010		1/15/2013	2,085	1,390				0	695				
181	X	UNUM GROUP	91529Y106			10/22/2008		6/28/2012	1,028	945				0	83				
182	X	VALERO ENERGY CORP NEW	91913Y100			6/11/2011		6/11/2012	2,878	3,232				0	-354				
183	X	UNITEDHEALTH GROUP INC	91324P102			12/17/2010		2/20/2013	4,672	2,993				0	1,679				
184	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/20/2013	3,448	2,299				0	1,149				
185	X	UNUM GROUP	91529Y106			7/18/2011		6/29/2012	1,487	1,497				0	-349				
186	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/21/2013	4,305	2,892				0	1,413				
187	X	UNITEDHEALTH GROUP INC	91324P102			1/3/2011		2/22/2013	2,292	1,557				0	735				
188	X	UNUM GROUP	91529Y106			11/5/2008		6/29/2012	1,511	1,505				0	6				
189	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		1/15/2013	1,286	882				0	404				
190	X	VALERO ENERGY CORP NEW	91913Y100			11/14/2011		3/5/2013	578	294				0	282				
191	X	UNITEDHEALTH GROUP INC	91324P102			7/18/2011		2/22/2013	2,182	2,080				0	102				
192	X	UNUM GROUP	91529Y106			10/22/2008		6/26/2012	2,565	2,353				0	212				
193	X	VERIZON COMMUNICATIONS CO	92343V104			4/6/2009		6/26/2012	1,228	862				0	366				
194	X	VERIZON COMMUNICATIONS CO	92343V104			4/6/2009		6/26/2012	1,176	831				0	345				
195	X	VERIZON COMMUNICATIONS CO	92343V104			4/6/2009		6/27/2012	1,139	800				0	339				
196	X	VERIZON COMMUNICATIONS CO	92343V104			4/6/2009		6/28/2012	1,178	831				0	347				
197	X	VERIZON COMMUNICATIONS CO	92343V104			7/28/2009		6/29/2012	356	235				0	121				
198	X	VERIZON COMMUNICATIONS CO	92343V104			4/6/2009		6/29/2012	889	616				0	273				
199	X	VERIZON COMMUNICATIONS CO	92343V104			7/28/2009		1/15/2013	1,360	938				0	422				
200	X	VERIZON COMMUNICATIONS CO	92343V104			7/28/2009		3/5/2013	757	469				0	288				
201	X	VERIZON COMMUNICATIONS CO	92343V104			7/28/2009		4/25/2013	4,326	2,405				0	1,921				
202	X	VERIZON COMMUNICATIONS CO	92343V104			2/13/2012		6/25/2012	897	650				0	247				
203	X	VERIZON COMMUNICATIONS	92343V107			8/25/2011		6/25/2012	1,065	1,033				0	32				
204	X	WELLPOINT INC	94973V107			8/25/2004		6/11/2012	2,836	1,659				0	1,177				

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										8	0			
Check "X" to include in Part IV	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	Cost, Other Basis and Expenses		Net Gain or Loss	
											Depreciation	Adjustments		
205	X WELLPPOINT INC	94973V107			8/25/2004		6/12/2012	1,248	728				520	
206	X WELLPPOINT INC	94973V107			10/27/2008		6/26/2012	2,644	1,516				1,128	
207	X WELLPPOINT INC	94973V107			10/27/2008		6/26/2012	971	559				412	
208	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/13/2012	2,214	2,365				-151	
209	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	1,005	1,144				-139	
210	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	854	935				-81	
211	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	2,261	2,513				-252	
212	X EXPRESS SCRIPTS HLDG CO	30219G108			7/10/2012		11/14/2012	1,005	1,118				-113	
213	X EXPRESS SCRIPTS HLDG CO	30219G108			7/16/2012		11/14/2012	1,005	1,152				-147	
214	X EXXON MOBIL CORP COM	30231G102			10/16/2006		1/15/2013	178	139				39	
215	X EXXON MOBIL CORP COM	30231G102			2/27/2008		1/15/2013	801	810				-9	
216	X EXXON MOBIL CORP COM	30231G102			7/8/2008		6/25/2012	1,062	1,891				-1	
217	X FEDERAL HOME LN MTG COR	3134A4U08			7/8/2008		1/15/2013	1,039	1,008				54	
218	X FEDERAL HOME LN MTG COR	3134A4U08			7/8/2008		6/25/2012	1,039	1,005				34	
219	X FEDERAL NATL MTG ASSOC	3139ADM1			6/26/2007		6/25/2012	1,212	988				224	
220	X FEDERAL NATL MTG ASSOC	3139ADM1			8/25/2004		1/15/2013	1,200	988				212	
221	X WELLPPOINT INC	94973V107			10/27/2008		6/26/2012	1,526	890				636	
222	X WELLPPOINT INC	94973V107			10/27/2008		6/27/2012	2,447	1,396				1,051	
223	X WELLPPOINT INC	94973V107			10/27/2008		6/28/2012	2,309	1,386				913	
224	X WELLPPOINT INC	94973V107			7/18/2011		6/29/2012	1,297	1,482				-185	
225	X WELLPPOINT INC	94973V107			10/27/2008		6/29/2012	1,167	718				449	
226	X WESTN DIGITAL CORP DEL	958102105			2/29/2008		1/14/2013	9,576	6,916				2,660	
227	X WESTN DIGITAL CORP DEL	958102105			2/29/2008		1/15/2013	3,233	3,237				906	
228	X WESTN DIGITAL CORP DEL	958102105			4/3/2008		1/15/2013	531	347				184	
229	X WESTN DIGITAL CORP DEL	958102105			11/5/2008		1/15/2013	2,037	747				1,280	
230	X WESTN DIGITAL CORP DEL	958102105			7/18/2011		1/15/2013	1,329	1,101				228	
231	X WESTERN UN CO	959802109			6/15/2011		11/13/2012	3,512	5,551				-2,039	
232	X WESTERN UN CO	959802109			6/15/2011		11/14/2012	2,489	3,939				-1,450	
233	X WESTERN UN CO	959802109			7/18/2011		1/15/2012	1,006	1,538				-532	
234	X WESTERN UN CO	959802109			6/15/2011		1/15/2012	4,036	6,367				-2,351	
235	X INGERSOLL-RAND PLC	G47791101			11/13/2012		1/15/2013	547	508				39	
236	X INGERSOLL-RAND PLC	G47791101			11/13/2012		3/5/2013	799	693				106	
237	X NABORS INDUSTRIES LTD	G6359F103			1/25/2009		8/28/2012	4,504	6,357				-1,853	
238	X NABORS INDUSTRIES LTD	G6359F103			1/25/2009		8/29/2012	1,327	1,907				-580	
239	X LYONDELLBASELL INDUSTRIE	N53745100			9/6/2011		10/4/2012	7,637	4,574				3,063	
240	X LYONDELLBASELL INDUSTRIE	N53745100			9/6/2011		10/4/2012	1,778	1,035				743	
241	X LYONDELLBASELL INDUSTRIE	N53745100			9/6/2011		10/5/2012	423	251				172	
242	X FEDERAL NATL MTG ASSOC	3139BAJ9			1/27/2009		6/12/2012	17,644	17,119				525	
243	X FEDERAL NATL MTG ASSOC	3139BAJ9			1/27/2009		6/26/2012	1,037	1,007				30	
244	X FEDERAL NATL MTG ASSOC	3139BAJ9			1/19/2010		8/22/2012	2,070	2,019				51	
245	X FEDERAL NATL MTG ASSOC	3139BAJ9			6/9/2009		8/22/2012	3,106	2,988				120	
246	X FEDERAL NATL MTG ASSOC	3139BAJ9			1/27/2009		8/22/2012	10,352	10,063				289	
247	X FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/11/2012	5,072	6,262				-1,190	
248	X FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/12/2012	4,648	5,758				-1,110	
249	X FLUOR CORP NEW DEL CON	343412102			5/11/2011		12/13/2012	2,804	3,527				-723	
250	X FLUOR CORP NEW DEL CON	343412102			7/18/2011		12/13/2012	1,717	1,930				-213	
251	X FOREST LABS INC	345838106			8/27/2008		1/15/2013	2,562	2,538				44	
252	X FOREST LABS INC	345838106			8/27/2008		1/29/2013	1,309	1,324				-15	
253	X FOREST LABS INC	345838106			8/27/2008		1/30/2013	1,346	1,361				-15	
254	X FOREST LABS INC	345838106			8/27/2008		1/31/2013	1,347	1,361				-14	
255	X FOREST LABS INC	345838106			8/27/2008		2/1/2013	1,310	1,324				-14	
256	X FOREST LABS INC	345838106			8/27/2008		2/4/2013	901	919				-18	
257	X FOREST LABS INC	345838106			11/5/2008		2/4/2013	433	279				154	
258	X FOREST LABS INC	345838106			11/5/2008		2/5/2013	1,373	885				488	
259	X FOREST LABS INC	345838106			11/5/2008		2/6/2013	500	326				174	
260	X FOREST LABS INC	345838106			7/18/2011		2/6/2013	785	833				-48	
261	X FOREST LABS INC	345838106			7/18/2011		2/7/2013	638	681				-43	
262	X FREEPORT-MCMURAN CPR & GL	35671D857			6/14/2010		10/4/2012	5,814	4,810				1,004	
263	X FREEPORT-MCMURAN CPR & GL	35671D857			4/27/2010		10/4/2012	4,441	4,343				98	
264	X FREEPORT-MCMURAN CPR & GL	35671D857			7/18/2011		10/4/2012	1,211	1,647				-436	
265	X GAP INC DELAWARE	364760108			7/26/2010		12/21/2012	1,724	1,038				686	
266	X GAP INC DELAWARE	364760108			10/26/2009		12/21/2012	3,447	2,485				962	
267	X GAP INC DELAWARE	364760108			7/26/2010		12/26/2012	3,514	2,170				1,344	
268	X GAP INC DELAWARE	364760108			4/23/2012		12/27/2012	1,583	1,443				140	
269	X GAP INC DELAWARE	364760108			7/26/2010		12/27/2012	3,623	2,245				1,378	
270	X GAP INC DELAWARE	364760108			4/24/2012		12/27/2012	792	714				78	
271	X GAP INC DELAWARE	364760108			4/24/2012		12/28/2012	1,219	1,099				120	
272	X GAP INC DELAWARE	364760108			4/25/2012		12/28/2012	792	725				67	
Totals									805,781		734,155		71,626	
Capital Gains/Losses									0		0		0	
Other sales									0		0		0	

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

[illegible]

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

Totals										Capital Gains/Losses		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										8		805,781		734,155		71,626	
Long Term CG Distributions										0		0		0		0	
Short Term CG Distributions										0							
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss			
341	X MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/13/2012	1,660	1,366				0	294			
342	X MOTOROLA SOLUTIONS INC	620076307			7/18/2011		6/14/2012	4,300	3,552				0	748			
343	X MOTOROLA SOLUTIONS INC	620076307			2/1/2011		6/15/2012	1,928	1,751				0	177			
344	X MOTOROLA SOLUTIONS INC	620076307			3/21/2011		6/15/2012	771	624				0	147			
345	X MURPHY OIL CORP	626717102			3/21/2011		6/7/2012	649	1,004				0	-355			
346	X MURPHY OIL CORP	626717102			3/21/2011		6/8/2012	1,276	2,008				0	-732			
347	X MURPHY OIL CORP	626717102			3/21/2011		6/11/2012	1,268	2,008				0	-740			
348	X MURPHY OIL CORP	626717102			3/21/2011		6/12/2012	1,263	2,008				0	-745			
349	X MURPHY OIL CORP	626717102			3/21/2011		6/13/2012	804	1,291				0	-487			
350	X NRG ENERGY INC	629377508			12/28/2007		1/14/2013	3,211	5,988				0	-2,777			
351	X NRG ENERGY INC	629377508			6/9/2009		1/14/2013	745	725				0	20			
352	X NRG ENERGY INC	629377508			8/11/2009		1/14/2013	3,421	4,248				0	-827			
353	X NRG ENERGY INC	629377508			8/11/2009		1/15/2013	1,776	2,167				0	-391			
354	X NEWS CORP CL A	65248E104			8/31/2010		3/5/2013	1,370	577				0	793			
355	X NIKE INC CL B	654106103			12/11/2012		1/15/2013	483	447				0	36			
356	X NIKE INC CL B	654106103			12/11/2012		3/5/2013	383	347				0	36			
357	X ORACLE CORP \$0.01 DEL	68389X105			10/31/2012		3/5/2013	1,317	1,154				0	163			
358	X PEPSICO INC	713448BH0			6/9/2009		6/12/2012	1,164	1,010				0	154			
359	X PEPSICO INC	713448BH0			1/12/2008		6/12/2012	18,628	15,265				0	3,363			
360	X PEPSICO INC	713448BH0			1/19/2010		6/12/2012	1,164	1,041				0	123			
361	X PFIZER INC	717081103			8/13/2012		3/5/2013	1,602	1,359				0	243			
362	X PHILLIPS 66 SHS	718546104			6/9/2009		5/7/2012	238	167				0	71			
363	X PHILLIPS 66 SHS	718546104			6/11/2008		5/7/2012	1,668	2,410				0	-742			
364	X PHILLIPS 66 SHS	718546104			7/18/2011		5/8/2012	443	520				0	-77			
365	X PHILLIPS 66 SHS	718546104			2/18/2010		5/8/2012	2,894	2,198				0	686			
366	X PHILLIPS 66 SHS	718546104			7/18/2011		5/24/2012	16	11				0	5			
367	X PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		10/31/2012	2,052	2,059				0	-7			
368	X PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		10/31/2012	7,010	6,863				0	147			

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		19,795	11,877	0	7,918
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	19,795	11,877		7,918

Part I, Line 18 (990-PF) - Taxes

		3,126	32	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	32	32		
2	PY EXCISE TAX DUE	1,126			
3	ESTIMATED EXCISE TAX PAYMENTS	1,968			

Part I, Line 23 (990-PF) - Other Expenses

		250	0	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	250	0		250

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	85
2	Total	2	85

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

1	BOND AMORTIZATION	1	943
2	COST BASIS ADJUSTMENT	2	1,752
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	4,821
4	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	4	9
5	Total	5	7,525

B	CARDINAL HEALTH INC OHIO	141987108
B	CARDINAL HEALTH INC OHIO	141987108
B	CARDINAL HEALTH INC OHIO	141987108
B	CHEVRON CORP	166764100
B	CHEVRON CORP	166764100
B	CHEVRON CORP	166764100
B	CHEVRON CORP	166764100
B	CHUBB CORP	166784AAB
B	CHUBB CORP	171232301
B	CHUBB CORP	171232301
B	CHUBB CORP	171232301
B	CISCO SYSTEMS INC	17275RAE2
B	CISCO SYSTEMS INC	17275RAE2
B	CITIGROUP INC COM NEW	172987724
B	CITIGROUP INC COM NEW	172987724
B	CITIGROUP INC	1729877F3
B	CLIFFS NATURAL RESOURCES	18683X101
B	CLIFFS NATURAL RESOURCES	18683X101
B	CLIFFS NATURAL RESOURCES	18683X101
B	COCA COLA COM	181218100

E109

234	WESTERN UN CO	959802109
235	INCERSONI BAND BIC	647704104

[illegible]

Long Term CG Distributions ATTITUDE

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	TONY CHU		2705 VERDIS LANE	CROFTON	MD	21114		PRESIDENT	20 00		0	
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				

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	1,968
7 Total	7	1,968