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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

For calendar year 2013 or tax year beginning

SEP 1, 2013

, and ending

AUG 31, 2014

Name of foundation

DAVID M.C. JU FOUNDATION

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

435 BERNARDSVILLE ROAD

A Employer identification number

13-6165238

City or town, state or province, country, and ZIP or foreign postal code
MENDHAM, NJ 07945-2927G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method Cash Accrual

(from Part II, col. (c), line 16)

 Other (specify)

► \$ 2,082,660. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3					
4 Dividends and interest from securities		58,351.	58,351.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		183,855.			
b Gross sales price for all assets on line 6a	739,395.				
7 Capital gain net income (from Part IV, line 2)			183,855.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		242,206.	242,206.		
13 Compensation of officers, directors, trustees, etc		0.	0.	RECEIVED	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	2,050.	513.		
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	552.	552.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	19,922.	10,756.		8,916.
24 Total operating and administrative expenses. Add lines 13 through 23		22,524.	11,821.		10,453.
25 Contributions, gifts, grants paid		244,100.			244,100.
26 Total expenses and disbursements. Add lines 24 and 25		266,624.	11,821.		254,553.
27 Subtract line 26 from line 12		-24,418.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			230,385.		
c Adjusted net income (if negative, enter -0-)				N/A	

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing		50,104.	122,944.	122,944.
	2 Savings and temporary cash investments				
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations				
	b Investments - corporate stock	STMT 5	1,128,632.	1,028,597.	1,374,656.
	c Investments - corporate bonds	STMT 6	578,970.	581,517.	585,060.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►	7,249.			
	Less accumulated depreciation	STMT 7 ►	7,249.		
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)		1,757,706.	1,733,058.	2,082,660.
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				
	22 Other liabilities (describe ►)	STATEMENT 8	900.	670.	
	23 Total liabilities (add lines 17 through 22)		900.	670.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ►	<input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ►	<input checked="" type="checkbox"/>			
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		2,148,709.	2,148,709.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		-391,903.	-416,321.	
	30 Total net assets or fund balances		1,756,806.	1,732,388.	
	31 Total liabilities and net assets/fund balances		1,757,706.	1,733,058.	

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	1,756,806.
2 Enter amount from Part I, line 27a	2	-24,418.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	1,732,388.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,732,388.

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)
a CHARLES SCHWAB (9023) SEE ATTACHED DETAILS			P	VARIOUS	VARIOUS
b CHARLES SCHWAB (9023) SEE ATTACHED DETAILS			P	VARIOUS	VARIOUS
c CITADEL BROADCASTING CORP			P	03/30/98	05/29/14
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 95,285.		87,197.	8,088.		
b 644,110.		467,915.	176,195.		
c		428.	-428.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					8,088.
b					176,195.
c					-428.
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	183,855.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2012	315,656.	2,014,600.	.156684
2011	196,985.	2,066,069.	.095343
2010	158,827.	2,255,377.	.070421
2009	130,658.	2,147,274.	.060848
2008	141,297.	1,953,841.	.072318
2 Total of line 1, column (d)		2	.455614
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	.091123
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4	2,033,072.
5 Multiply line 4 by line 3		5	185,260.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	2,304.
7 Add lines 5 and 6		7	187,564.
8 Enter qualifying distributions from Part XII, line 4		8	254,553.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	(attach copy of letter if necessary-see instructions)	1	2,304.
Date of ruling or determination letter _____				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,304.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	2,304.	
3	Add lines 1 and 2	4	0.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	5	2,304.	
5	Tax based on Investment Income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,300.	
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	2,300.	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	4.	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ►	11		
		Refunded ►		

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	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>	1a	X
1c	Did the foundation file Form 1120-POL for this year?	1b	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.	1c	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	2	X
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>	3	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>	4a	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	5	X
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>	6	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?	7	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>	N/A	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NY	8b	X
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>	9	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	10	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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	<input checked="" type="checkbox"/>	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	<input checked="" type="checkbox"/>	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>	X
14	The books are in care of ► WILLIAM JU Located at ► 435 BERNARDSVILLE ROAD, MENDHAM, NJ	Telephone no ► 908-766-1704	ZIP+4 ► 07945-2927	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	<input checked="" type="checkbox"/>	N/A
16	At any time during calendar year 2013, 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	<input checked="" type="checkbox"/>	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?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 ►	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	4b X	

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

5a During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		
Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		
5b			
6b			X
7b			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM JU, MD 435 BERNARDSVILLE ROAD MENDHAM, NJ 079452927	TRUSTEE 0.00	0.	0.	0.
DORIS JU 435 BERNARDSVILLE ROAD MENDHAM, NJ 079452927	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

►

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
3		

All other program-related investments. See instructions

3		

Total. Add lines 1 through 3

►

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a Average monthly fair market value of securities	1a	2,005,491.
b Average of monthly cash balances	1b	58,541.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,064,032.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,064,032.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,960.
5 Net value of noncharitable-use assets . Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,033,072.
6 Minimum investment return . Enter 5% of line 5	6	101,654.

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	101,654.
2a Tax on investment income for 2013 from Part VI, line 5	2a	2,304.
b Income tax for 2013 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,304.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	99,350.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	99,350.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	99,350.

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	254,553.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	254,553.
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	5	2,304.
6 Adjusted qualifying distributions . Subtract line 5 from line 4	6	252,249.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				99,350.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	44,643.			
b From 2009	25,452.			
c From 2010	50,370.			
d From 2011	94,486.			
e From 2012	218,526.			
f Total of lines 3a through e	433,477.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$	254,553.		0.	
a Applied to 2012, 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 2013 distributable amount			99,350.	
e Remaining amount distributed out of corpus	155,203.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	588,680.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	44,643.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	544,037.			
10 Analysis of line 9				
a Excess from 2009	25,452.			
b Excess from 2010	50,370.			
c Excess from 2011	94,486.			
d Excess from 2012	218,526.			
e Excess from 2013	155,203.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ADVANCING INNOVATION IN DERMATOLOGY 435 BERNARDSVILLE ROAD MENDHAM, NJ 07945	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	65,000.
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	25,000.
DERMATOLOGY FOUNDATION 26 EASTMANS ROAD PARSIPPANY, NJ 07054	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	1,500.
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	50,000.
LAFAYETTE COLLEGE QUAD DRIVE EASTON, PA 18042	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	25,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 244,100.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
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				
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.	242,206.
13 Total. Add line 12, columns (b), (d), and (e)				13 242,206.
(See worksheet in line 13 instructions to verify calculations.)				

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)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - 2356	1.	0.	1.	1.	
CHARLES SCHWAB - 9023	58,350.	0.	58,350.	58,350.	
TO PART I, LINE 4	58,351.	0.	58,351.	58,351.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAFFEI MASIETTO & CO, PA	2,050.	513.		1,537.
TO FORM 990-PF, PG 1, LN 16B	2,050.	513.		1,537.

FORM 990-PF	TAXES			STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON FOREIGN DIVIDENDS	552.	552.		0.
TO FORM 990-PF, PG 1, LN 18	552.	552.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	10,540.	7,905.		2,635.
NEW YORK STATE FILING FEE	250.	0.		0.
POSTAGE	49.	12.		37.
RESEARCH	757.	757.		0.
STORAGE FEES	2,684.	671.		2,013.
SUPPLIES	399.	100.		299.
TELEPHONE & COMMUNICATIONS	3,175.	794.		2,381.
PRINT PUBLICATIONS	41.	10.		31.
MEALS & ENTERTAINMENT	28.	7.		21.
TRAVEL	1,939.	485.		1,454.
EDUCATION	60.	15.		45.
TO FORM 990-PF, PG 1, LN 23	<u>19,922.</u>	<u>10,756.</u>		<u>8,916.</u>

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	<u>1,028,597.</u>	<u>1,374,656.</u>
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>1,028,597.</u>	<u>1,374,656.</u>

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	<u>581,517.</u>	<u>585,060.</u>
TOTAL TO FORM 990-PF, PART II, LINE 10C	<u>581,517.</u>	<u>585,060.</u>

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 7
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	3,476.	3,476.	0.
COMPUTER EQUIPMENT	2,232.	2,232.	0.
COMPUTER EQUIPMENT	1,541.	1,541.	0.
TOTAL TO FM 990-PF, PART II, LN 14	7,249.	7,249.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 8
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
AMERICAN EXPRESS BUSINESS CHARGE CARD	900.	670.
TOTAL TO FORM 990-PF, PART II, LINE 22	900.	670.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM JU, M.D.
435 BERNARDSVILLE ROAD
MENDHAM, NJ 079452927

TELEPHONE NUMBER

908-766-1704

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATIONS ONLY, STATING NAME, GOAL AND NATURE OF PROJECT.

ANY SUBMISSION DEADLINES

BETWEEN SEPT. 1 AND DEC 1. FOR THE FOLLOWING YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

DIRECT APPLICATIONS FROM INDIVIDUALS WILL NOT BE ACCEPTED; ONLY
RECOMMENDATIONS BY THE ORIGINAL SPONSOR ORGANIZATION. ONLY SHORT TERM
GRANTS WILL BE MADE.

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	030999SL	5.00	16		3,476.			3,476.	3,476.		0.
2	COMPUTER EQUIPMENT	031002SL	5.00	16		2,232.			2,232.	2,232.		0.
3	COMPUTER EQUIPMENT	081205SL	5.00	16		1,541.			1,541.	1,541.		0.
* TOTAL 990-PF PG 1						7,249.			7,249.	7,249.		0.
DEPR												

David M C Foundation Long Term Gains and Losses

Category	Date	Account	Description	Open Date	Quantity	Net Proceed Cost Basis	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses	5/29/2014	lu Foundation, David M C (31622356, Non-IM Family Foundation)	Cradet Broadcasting Corp (NV)	3/30/1998	69	0	427.8	-427.8
			Fiscal Year Ending 8/31/2014 Total Realized Gain/Loss		0	427.8	-427.8	-427.8

David M. C. Ju Foundation Short Term Realized Gains and Losses

Category	Date	Account	Description	Open Date	Quantity	Net Proceeds	Cost Basis	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses	8/26/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	Schwab Fundamental US Small Companies	11/11/2013	586.51	8,000.00	7,526.65	463.35	0	463.35
Realized Gains/Losses	6/19/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	Schwab Fundamental International Large Company Ind	1/16/2014	410.68	4,000.00	3,741.28	258.72	0	258.72
Realized Gains/Losses	6/16/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	PIMCO Unconstrained Bond Fund	11/11/2013	444.25	5,009.97	5,118.06	-108.09	-108.09	-108.09
Realized Gains/Losses	3/17/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	Liberty Media Hldg Cp	4/26/2013	25	723.19	518.14	205.05	205.05	205.05
Realized Gains/Losses	3/17/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	Liberty Media Hldg Cp	4/26/2013	35	1,012.47	725.38	287.09	287.09	287.09
Realized Gains/Losses	3/17/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	Liberty Media Hldg Cp	4/26/2013	100	2,892.75	2,072.51	820.24	820.24	820.24
Realized Gains/Losses	3/17/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	Liberty Media Hldg Cp	4/26/2013	200	5,785.49	4,145.03	1,640.46	1,640.46	1,640.46
Realized Gains/Losses	3/11/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	Schwab Fundamental International Large Company Ind	1/16/2014	1,637.56	15,000.00	14,918.13	91.87	0	91.87
Realized Gains/Losses	1/14/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	Apple Computers	3/19/2013	15	8,155.11	6,818.21	1,336.90	0	1,336.90
Realized Gains/Losses	1/14/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	Allstate Corp	2/13/2013	100	5,382.72	4,579.14	803.58	803.58	803.58
Realized Gains/Losses	1/14/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	Allstate Corp	2/13/2013	100	5,382.74	4,579.04	803.7	803.7	803.7
Realized Gains/Losses	1/14/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	V F Corporation	12/23/2013	50	3,017.05	3,055.40	-38.35	0	-38.35
Realized Gains/Losses	1/9/2014	Ju Foundation, David M. C. (X00059023, Family Foundation)	TRF Market Neutral Fund	4/11/2013	497.82	7,488.30	7,545.59	-57.29	-57.29	-57.29
Realized Gains/Losses	12/23/2013	Ju Foundation, David M. C. (X00059023, Family Foundation)	Bunge Ltd	2/13/2013	100	8,214.31	7,332.95	881.36	0	881.36
Realized Gains/Losses	12/23/2013	Ju Foundation, David M. C. (X00059023, Family Foundation)	Science Applications Int'l Corp	9/16/2013	4	125.98	134.84	-8.86	0	-8.86
Realized Gains/Losses	12/23/2013	Ju Foundation, David M. C. (X00059023, Family Foundation)	Science Applications Int'l Corp	9/16/2013	100	3,150.14	3,371.09	-220.95	0	-220.95
Realized Gains/Losses	12/20/2013	Ju Foundation, David M. C. (X00059023, Family Foundation)	DFA US Small 6-10 Value	11/11/2013	173.19	6,000.00	6,052.97	-32.97	0	-32.97
Realized Gains/Losses	11/11/2013	Ju Foundation, David M. C. (X00059023, Family Foundation)	RBC Macro Cap Value Fund	12/20/2012	17.59	459.02	340.31	118.71	118.71	118.71
Realized Gains/Losses	10/4/2013	Ju Foundation, David M. C. (X00059023, Family Foundation)	Ledos Holdings Inc	9/18/2013	0.5	22.85	27.98	-5.13	0	-5.13
Realized Gains/Losses	9/30/2013	Ju Foundation, David M. C. (X00059023, Family Foundation)	Science Applications Int'l Corp	9/18/2013	0.29	9.74	2.96	6.78	0	6.78
Realized Gains/Losses	9/11/2013	Ju Foundation, David M. C. (X00059023, Family Foundation)	Tyco Int'l Ltd	10/3/2012	60	2,045.01	1,725.73	319.28	0	319.28
Realized Gains/Losses	9/11/2013	Ju Foundation, David M. C. (X00059023, Family Foundation)	Tyco Int'l Ltd	10/3/2012	100	3,408.85	2,876.22	532.63	0	532.63
					95,285.69	87,197.61	8088.08	8088.08		

David M. C. Ju Foundation Realized Long Term Gains and Losses

Category	Date	Account	Description	Open Date	Quantity	Net Proceeds	Cost Basis	Long Term Gain/Loss	Total Gain/Loss
Realized Gains/Losses	8/27/2014	Ju Foundat Conagra In		8/23/2010	21	673.72	451.84	221.88	221.88
Realized Gains/Losses	8/27/2014	Ju Foundat Conagra In		8/23/2010	299	9,592.62	6,433.30	3,159.32	3,159.32
Realized Gains/Losses	8/27/2014	Ju Foundat Capital One		5/10/2012	25	2,047.36	1,369.87	677.49	677.49
Realized Gains/Losses	8/27/2014	Ju Foundat Capital One		5/10/2012	60	4,913.63	3,287.70	1,625.93	1,625.93
Realized Gains/Losses	8/27/2014	Ju Foundat CVS Corp		10/19/2011	25	1,983.00	876.58	1,106.42	1,106.42
Realized Gains/Losses	8/27/2014	Ju Foundat CVS Corp		11/19/2008	65	5,155.78	1,932.20	3,223.58	3,223.58
Realized Gains/Losses	8/27/2014	Ju Foundat Now Inc		2/11/2009	20	650.46	233.48	416.98	416.98
Realized Gains/Losses	8/27/2014	Ju Foundat Entergy Co		9/17/2012	95	7,166.34	6,497.82	668.52	668.52
Realized Gains/Losses	8/27/2014	Ju Foundat Intel		11/19/2008	100	3,473.54	1,323.89	2,149.65	2,149.65
Realized Gains/Losses	8/27/2014	Ju Foundat Intel		11/19/2008	100	3,473.55	1,323.89	2,149.66	2,149.66
Realized Gains/Losses	8/27/2014	Ju Foundat Liberty Me		4/26/2013	30	880.39	621.75	258.64	258.64
Realized Gains/Losses	8/27/2014	Ju Foundat Liberty Me		4/26/2013	65	1,907.53	1,347.13	560.40	560.40
Realized Gains/Losses	8/27/2014	Ju Foundat Liberty Me		4/26/2013	100	2,934.64	2,072.51	862.13	862.13
Realized Gains/Losses	8/27/2014	Ju Foundat Total SA AF		8/30/2011	10	655.88	479.51	176.37	176.37
Realized Gains/Losses	8/27/2014	Ju Foundat Total SA AF		12/23/2009	95	6,230.77	6,115.55	115.22	115.22
Realized Gains/Losses	8/27/2014	Ju Foundat Time Warn		6/29/2010	215	16,524.40	6,159.11	10,365.29	10,365.29
Realized Gains/Losses	8/27/2014	Ju Foundat Wal-Mart		4/29/2009	95	7,192.94	4,646.82	2,546.12	2,546.12
Realized Gains/Losses	8/26/2014	Ju Foundat DFA Emerg		5/17/2011	687.15	21,000.00	22,948.82	(1,948.82)	(1,948.82)
Realized Gains/Losses	8/26/2014	Ju Foundat Eaton Vanc		1/24/2011	430.41	4,000.00	4,284.66	(284.66)	(284.66)
Realized Gains/Losses	8/26/2014	Ju Foundat Forward Fr		6/17/2010	497.87	7,000.00	5,702.53	1,297.47	1,297.47
Realized Gains/Losses	8/26/2014	Ju Foundat Steelpath I		4/7/2010	804.97	11,000.00	5,911.25	5,088.75	5,088.75
Realized Gains/Losses	8/26/2014	Ju Foundat Vanguard S		2/9/2010	560	6,000.00	5,987.94	12.06	12.06
Realized Gains/Losses	6/19/2014	Ju Foundat DFA Emerg		1/31/2008	210.93	4,627.74	3,593.35	1,034.39	1,034.39
Realized Gains/Losses	6/19/2014	Ju Foundat DFA Emerg		9/3/2008	290.44	6,372.26	4,947.94	1,424.32	1,424.32
Realized Gains/Losses	6/19/2014	Ju Foundat iShares MS		2/25/2011	183	8,032.26	6,979.57	1,052.69	1,052.69
Realized Gains/Losses	6/16/2014	Ju Foundat PIMCO Unr		3/11/2013	7,503.50	84,620.60	86,446.29	(1,825.69)	(1,825.69)
Realized Gains/Losses	6/9/2014	Ju Foundat Time Inc		6/29/2010	0.38	8.62	3.52	5.10	5.10
Realized Gains/Losses	3/17/2014	Ju Foundat Magna Intl		3/14/2011	100	9,519.67	5,011.31	4,508.36	4,508.36
Realized Gains/Losses	3/17/2014	Ju Foundat Magna Intl		3/14/2011	5	475.98	250.57	225.41	225.41
Realized Gains/Losses	3/17/2014	Ju Foundat PNC Bank		10/13/2010	100	8,372.65	5,354.16	3,018.49	3,018.49
Realized Gains/Losses	3/17/2014	Ju Foundat PNC Bank		10/13/2010	70	5,860.92	3,747.92	2,113.00	2,113.00
Realized Gains/Losses	3/11/2014	Ju Foundat DFA Intern		9/8/2010	0.27	5.68	4.44	1.24	1.24
Realized Gains/Losses	3/11/2014	Ju Foundat DFA Intern		9/9/2009	6.47	138.14	108.08	30.06	30.06
Realized Gains/Losses	3/11/2014	Ju Foundat DFA Intern		3/10/2009	10.43	222.72	174.25	48.47	48.47
Realized Gains/Losses	3/11/2014	Ju Foundat DFA Intern		12/9/2010	11.31	241.40	188.86	52.54	52.54
Realized Gains/Losses	3/11/2014	Ju Foundat DFA Intern		12/9/2009	18.49	394.71	308.82	85.89	85.89

Realized Gains/Losses	3/11/2014 Ju Foundat DFA Intern	6/8/2010	20.3	433.30	339.01	94.29
Realized Gains/Losses	3/11/2014 Ju Foundat DFA Intern	12/9/2010	26.24	560.04	438.17	121.87
Realized Gains/Losses	3/11/2014 Ju Foundat DFA Intern	12/10/2008	27.29	582.50	455.74	126.76
Realized Gains/Losses	3/11/2014 Ju Foundat DFA Intern	6/9/2009	40.17	857.58	670.96	186.62
Realized Gains/Losses	3/11/2014 Ju Foundat DFA Intern	2/3/2011	448.02	9,563.93	7,482.70	2,081.23
Realized Gains/Losses	3/11/2014 Ju Foundat Steelpath	4/7/2010	404.84	5,000.00	2,972.92	2,027.08
Realized Gains/Losses	3/11/2014 Ju Foundat Vanguard	2/9/2010	1,120.22	12,000.00	11,978.28	21.72
Realized Gains/Losses	1/14/2014 Ju Foundat Conagra In	8/23/2010	5	168.90	107.58	61.32
Realized Gains/Losses	1/14/2014 Ju Foundat Conagra In	8/23/2010	100	3,377.87	2,151.70	1,226.17
Realized Gains/Losses	1/14/2014 Ju Foundat Conagra In	8/23/2010	100	3,377.88	2,151.63	1,226.25
Realized Gains/Losses	1/14/2014 Ju Foundat ChevronTe	8/26/2003	55	6,553.05	1,988.71	4,564.34
Realized Gains/Losses	1/14/2014 Ju Foundat Walt Disney	1/7/2003	60	4,453.77	1,076.82	3,376.95
Realized Gains/Losses	1/14/2014 Ju Foundat Northrop C	9/17/2012	70	8,148.01	4,661.78	3,486.23
Realized Gains/Losses	1/14/2014 Ju Foundat Unitedheal	4/29/2009	90	6,654.71	2,151.28	4,503.43
Realized Gains/Losses	1/9/2014 Ju Foundat TFS Market	1/18/2012	821.67	12,359.83	12,454.41	(94.58)
Realized Gains/Losses	1/9/2014 Ju Foundat TFS Market	5/19/2011	1,265.26	19,032.33	17,289.22	1,743.11
Realized Gains/Losses	12/23/2013 Ju Foundat Comcast C	6/16/2009	235	11,965.03	3,177.50	8,787.53
Realized Gains/Losses	12/23/2013 Ju Foundat Fedex Corp	7/20/2012	50	7,091.98	4,511.01	2,580.97
Realized Gains/Losses	12/23/2013 Ju Foundat Northrop C	9/17/2012	65	7,322.27	4,328.79	2,993.48
Realized Gains/Losses	12/23/2013 Ju Foundat Xerox Corp	11/30/2012	625	7,524.05	4,257.16	3,266.89
Realized Gains/Losses	12/23/2013 Ju Foundat Yahoo! Inc	6/16/2009	100	4,069.99	1,604.14	2,465.85
Realized Gains/Losses	12/23/2013 Ju Foundat Yahoo! Inc	6/16/2009	200	8,139.99	3,208.27	4,931.72
Realized Gains/Losses	12/23/2013 Ju Foundat Yahoo! Inc	6/16/2009	100	4,069.99	1,604.14	2,465.85
Realized Gains/Losses	12/20/2013 Ju Foundat DFA Intern	12/10/2008	35.43	695.58	591.78	103.80
Realized Gains/Losses	12/20/2013 Ju Foundat DFA Intern	12/10/2008	35.43	4,065.76	3,459.00	35.62
Realized Gains/Losses	12/20/2013 Ju Foundat Forward Fr	6/17/2010	335.84	4,000.00	3,846.64	153.36
Realized Gains/Losses	11/11/2013 Ju Foundat DFA US Mid	7/9/2010	271.9	5,364.62	2,778.10	2,586.52
Realized Gains/Losses	11/11/2013 Ju Foundat DFA US Mid	8/1/2011	282.67	5,577.15	2,888.17	2,688.98
Realized Gains/Losses	11/11/2013 Ju Foundat DFA US Mid	7/7/2009	1,309.47	25,836.12	13,379.41	12,456.71
Realized Gains/Losses	11/11/2013 Ju Foundat RBC Micro	12/22/2010	12.28	320.51	200.47	120.04
Realized Gains/Losses	11/11/2013 Ju Foundat RBC Micro	12/22/2011	15.49	404.32	252.90	151.42
Realized Gains/Losses	11/11/2013 Ju Foundat RBC Micro	12/22/2009	16.03	418.44	261.73	156.71
Realized Gains/Losses	11/11/2013 Ju Foundat RBC Micro	12/23/2008	29.17	761.23	476.14	285.09
Realized Gains/Losses	11/11/2013 Ju Foundat RBC Micro	12/23/2008	54.7	1,427.59	892.95	534.64
Realized Gains/Losses	11/11/2013 Ju Foundat RBC Micro	12/23/2008	534.93	13,961.60	8,732.86	5,228.74
Realized Gains/Losses	11/11/2013 Ju Foundat RBC Micro	12/8/2008	767.65	20,035.68	12,532.15	7,503.53
Realized Gains/Losses	10/30/2013 Ju Foundat Dell Compu	7/20/2009	590	8,112.50	7,586.04	526.46
Realized Gains/Losses	10/11/2013 Ju Foundat Vanguard	2/9/2010	935.57	10,000.00	10,003.87	(3.87)

Realized Gains/Losses	10/10/2013 Ju Foundat DFA Emerg	1/10/2008	87.44	1,824.58	1,489.55	335.03
Realized Gains/Losses	10/10/2013 Ju Foundat DFA Emerg	1/31/2008	295.93	6,175.42	5,041.49	1,133.93
Realized Gains/Losses	10/10/2013 Ju Foundat iShares MS	2/25/2011	156	6,020.66	5,949.80	70.86
Realized Gains/Losses	10/10/2013 Ju Foundat JPMorgan	2/9/2010	508.02	6,000.00	5,944.38	55.62
Realized Gains/Losses	10/10/2013 Ju Foundat Steelpath	4/7/2010	422.92	5,000.00	3,983.99	1,016.01
Realized Gains/Losses	9/18/2013 Ju Foundat Computer	8/30/2011	385	11,826.90	8,029.26	3,797.64
Realized Gains/Losses	9/18/2013 Ju Foundat Reliance St	12/23/2009	40	2,974.23	1,801.04	1,173.19
Realized Gains/Losses	9/18/2013 Ju Foundat Reliance St	12/23/2009	100	7,436.28	4,502.61	2,933.67
Realized Gains/Losses	9/18/2013 Ju Foundat Staples Inc	5/10/2012	22	332.64	329.01	3.63
Realized Gains/Losses	9/18/2013 Ju Foundat Staples Inc	5/10/2012	243	3,674.22	3,634.03	40.19
Realized Gains/Losses	9/18/2013 Ju Foundat Staples Inc	5/10/2012	31	468.73	463.60	5.13
Realized Gains/Losses	9/18/2013 Ju Foundat Staples Inc	5/10/2012	69	1,043.29	1,031.88	11.41
Realized Gains/Losses	9/18/2013 Ju Foundat Teleflex Inc	5/13/2011	55	4,506.76	3,424.60	1,082.16
Realized Gains/Losses	9/18/2013 Ju Foundat Teleflex Inc	5/13/2011	55	4,506.77	3,424.60	1,082.17
Realized Gains/Losses	9/18/2013 Ju Foundat Thermo Elf	12/15/2011	95	8,942.84	4,200.01	4,742.83
Realized Gains/Losses	9/18/2013 Ju Foundat Wells Farg	3/16/2010	215	9,318.24	6,477.60	2,840.64
Realized Gains/Losses	9/17/2013 Ju Foundat DFA Emerg	5/17/2011	318.17	9,000.00	10,625.78	(1,625.78)
Realized Gains/Losses	9/17/2013 Ju Foundat DFA Intern	1/13/2003	432.35	8,000.00	5,587.56	2,412.44
Realized Gains/Losses	9/11/2013 Ju Foundat Walt Disney	11/19/2008	85	5,409.54	1,780.37	3,629.17
Realized Gains/Losses	9/11/2013 Ju Foundat Walt Disney	1/7/2003	100	6,364.15	1,794.71	4,569.44
Realized Gains/Losses	9/11/2013 Ju Foundat General Dy	11/19/2008	60	5,206.16	3,192.22	2,013.94
Realized Gains/Losses	9/11/2013 Ju Foundat GameStop	6/29/2010	100	4,958.53	1,836.41	3,122.12
Realized Gains/Losses	9/11/2013 Ju Foundat GameStop	6/29/2010	30	1,487.40	550.92	936.48
Realized Gains/Losses	9/11/2013 Ju Foundat Hormel Fct	11/19/2008	180	7,678.00	2,627.63	5,050.37
Realized Gains/Losses	9/11/2013 Ju Foundat Johnson Cc	8/25/2009	210	8,941.72	5,216.74	3,724.98
Realized Gains/Losses	9/11/2013 Ju Foundat Kyocera Co	12/20/2010	85	9,136.04	8,700.72	435.32
Realized Gains/Losses			644,109.76	467,914.91	435.32	176,194.85