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2014

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning 5/1/2014, and ending 4/30/2015

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			B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name Foreign province/state/county Foreign postal code			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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,382,194			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,232	35,307		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	90,235			
	b Gross sales price for all assets on line 6a 486,858				
	7 Capital gain net income (from Part IV, line 2)		90,235		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	126,467	125,542	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	20,493	12,296		8,197
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,705	74		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	252	2		250
	24 Total operating and administrative expenses. Add lines 13 through 23	23,950	12,372	0	9,947
	25 Contributions, gifts, grants paid	128,970			128,970
26 Total expenses and disbursements. Add lines 24 and 25	152,920	12,372	0	138,917	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-26,453				
b Net investment income (if negative, enter -0-)		113,170			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing	3,475	3,626	3,626
	2 Savings and temporary cash investments	31,959	35,478	35,478
	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			
	10a Investments—U S and state government obligations (attach schedule)	185,234	202,322	213,023
	b Investments—corporate stock (attach schedule)	732,629	698,918	875,186
	c Investments—corporate bonds (attach schedule)	161,431	147,652	156,221
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	99,144	99,144	98,660
	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)	1,213,872	1,187,140	1,382,194
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐			
Net Assets or Fund Balances	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,213,872	1,187,140	
	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)	1,213,872	1,187,140	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)	1,213,872	1,187,140	

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	1,213,872
2 Enter amount from Part I, line 27a	2	-26,453
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	703
4 Add lines 1, 2, and 3	4	1,188,122
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	982
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,187,140

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	90,235
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))
2013	185,996	1,438,737	0.129277
2012	175,464	1,432,091	0.122523
2011	102,723	1,474,014	0.069689
2010	178,120	1,538,922	0.115743
2009	142,852	1,550,024	0.092161

2 Total of line 1, column (d)	2	0.529393
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	0.105879
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,416,620
5 Multiply line 4 by line 3	5	149,990
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,132
7 Add lines 5 and 6	7	151,122
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	138,917

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. 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	2,263	
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	2,263	
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	2,263	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,301	
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	1,301	
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	962	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <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 2014 or the taxable year beginning in 2014 (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 U.S. Trust, 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 2014, 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 FinCEN Form 114, (formerly 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)? ☐ N/A	1b	
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 2014? ☐ N/A	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ☐ N/A	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 2014 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 2014) ☐ N/A	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 2014? ☐ X	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TONY CHU 2705 VERDIS LANE CROFTON, MD 21114	PRESIDENT 20 00	0		
EMILY CHU 2705 VERDIS LANE CROFTON, MD 21114	DIRECTOR 20 00	0		
THOMAS SOBEL 1013 ROCKYSIDE ROAD NEW CUMBERLAND, WV 2	SECRETARY 00	0		
JEFF SOBEL 4323 HIDDEN LAKES DRIVE NICEVILLE, FL 32578	PRESIDENT 00	0		

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

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

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

0

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

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

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	1,386,508
b	Average of monthly cash balances	1b	51,685
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,438,193
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	1,438,193
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	21,573
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,416,620
6	Minimum investment return. Enter 5% of line 5	6	70,831

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	70,831
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,263
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,263
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,568
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	68,568
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	68,568

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	138,917
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	138,917
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	138,917

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				68,568
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010	93,300			
c From 2011	30,990			
d From 2012	105,801			
e From 2013	116,661			
f Total of lines 3a through e	346,752			
4 Qualifying distributions for 2014 from Part XII, line 4 $\blacktriangleright$ \$ 138,917				
a Applied to 2013, 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 2014 distributable amount				68,568
e Remaining amount distributed out of corpus	70,349			
5 Excess distributions carryover applied to 2014 (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	417,101			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	417,101			
10 Analysis of line 9.				
a Excess from 2010	93,300			
b Excess from 2011	30,990			
c Excess from 2012	105,801			
d Excess from 2013	116,661			
e Excess from 2014	70,349			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

Form 990-PF (2014)

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	128,970
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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	36,232	
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	90,235	
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		126,467	0
13	Total. Add line 12, columns (b), (d), and (e)				13	126,467

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

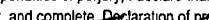
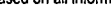
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No	
	 Signature of officer or trustee		13 Jul 2015 Date	President Title			
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☒ if self-employed	PTIN
	DONALD J ROMAN				7/6/2015		P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP					Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219					Phone no 412-355-6000	

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

HOSPICE OF SOUTHERN IL INC

Street

305 S ILLINOIS ST

City

BELLEVILLE

State

IL

Zip Code

62220

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

34,100

Name

ESOPHAGEAL CANCER EDUCATION FOUNDATION

Street

PO BOX 821

City

MANALAPAN

State

NJ

Zip Code

07726

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

NATIONAL MARFAN FOUNDATION

Street

22 MANHASSET AVE

City

PORT WASHINGTON

State

NY

Zip Code

11050

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

44,870

Name

NATIONAL MULTIPLE SCLEROSIS SOCIETY, SOUTH FLORIDA CHAPTER

Street

3201 W COMMERCIAL BLVD SUITE 127

City

FT LAUDERDALE

State

FL

Zip Code

33309-3452

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

AMERICAN CANCER SOCIETY, INC

Street

250 WILLIAMS STREET NW SUITE 400

City

ATLANTA

State

GA

Zip Code

30303-1032

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

THE NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS

Street

56-45 MAIN STREET

City

FLUSHING

State

NY

Zip Code

11355

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

30,000

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										308				
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	Cost Other Basis and Expenses	Net Gain or Loss
1	X	COCA COLA COM			9/11/2012		5/29/2014	2,523	2,339					184
2	X	COCA COLA COM			9/12/2012		5/29/2014	2,480	2,304					176
3	X	COCA COLA COM			9/13/2012		5/29/2014	2,155	2,026					129
4	X	COCA COLA COM			9/12/2012		5/29/2014	81	76					5
5	X	COMCAST CORP NEW CL A			9/24/2012		12/29/2014	3,825	2,375					1,450
6	X	CREDIT SUISSE FB USA INC			1/19/2010		1/15/2015	2,000	2,000					0
7	X	CREDIT SUISSE FB USA INC			1/11/2007		1/15/2015	11,000	11,000					0
8	X	DELTA AIR LINES INC			3/14/2014		12/29/2014	1,367	963					404
9	X	DELTA AIR LINES INC			3/14/2014		1/15/2015	5,317	4,025					1,292
10	X	DELTA AIR LINES INC			3/14/2014		1/16/2015	3,216	2,442					774
11	X	DISNEY (WALT) CO COM STK			12/11/2012		10/27/2014	4,730	2,692					2,038
12	X	DISNEY (WALT) CO COM STK			12/12/2012		10/27/2014	3,637	2,045					1,592
13	X	DISNEY (WALT) CO COM STK			12/12/2012		12/29/2014	1,050	549					501
14	X	DISCOVER FINL SVCS			5/30/2008		12/29/2014	2,517	911					1,606
15	X	DOVER CORP			260003108		12/29/2014	1,246	769					477
16	X	DOVER CORP			260003108		11/5/2008	1,440	572					868
17	X	DOVER CORP			260003108		12/29/2015	1,166	769					397
18	X	DOVER CORP			7/18/2011		12/29/2015	1,384	1,098					286
19	X	DOVER CORP			11/5/2008		13/30/2015	1,938	762					1,176
20	X	DOW CHEMICAL CO			260543103		12/29/2014	1,964	1,408					556
21	X	DR PEPPER SNAPPLE GROUP			7/26/2010		12/29/2014	1,387	763					624
22	X	DR PEPPER SNAPPLE GROUP			7/20/2010		12/29/2014	146	79					67
23	X	DR PEPPER SNAPPLE GROUP			26138E109		12/29/2015	1,958	1,005					953
24	X	DR PEPPER SNAPPLE GROUP			7/26/2010		13/30/2015	3,508	1,808					1,700
25	X	DR PEPPER SNAPPLE GROUP			26138E109		2/2/2015	1,315	683					632
26	X	EM C CORPORATION MASS			10/31/2012		6/17/2014	1,352	1,250					102
27	X	EM C CORPORATION MASS			11/1/2012		6/17/2014	2,810	2,671					139
28	X	EM C CORPORATION MASS			11/1/2012		12/29/2014	764	630					134
29	X	EM C CORPORATION MASS			30231G102		12/29/2014	1,597	1,422					175
30	X	EXXON MOBIL CORP COM			5/29/2014		12/29/2014	881	706					165
31	X	FACEBOOK INC			11/4/2013		12/29/2014	1,106	1,142					36
32	X	GENERAL ELECTRIC			369604103		12/29/2014	205	473					-268
33	X	GENWORTH FINL INC COM			1/9/2014		11/1/2014	1,167	2,375					-1,208
34	X	GENWORTH FINL INC COM			1/9/2014		11/1/2014	1,167	2,384					-1,217
35	X	GENWORTH FINL INC COM			1/10/2014		11/1/2014	1,175	2,360					-1,205
36	X	GOLDMAN SACHS GROUP INC			12/11/2012		12/29/2014	2,160	1,310					850
37	X	GOOGLE INC CL A			6/26/2012		12/29/2014	538	282					256
38	X	GOOGLE INC CL A			6/27/2012		12/29/2014	1,075	572					503
39	X	GOOGLE INC SHS CL C			6/26/2012		6/17/2014	545	282					263
40	X	GOOGLE INC SHS CL C			6/27/2012		6/17/2014	3,269	1,710					1,559
41	X	GOOGLE INC SHS CL C			6/28/2012		6/17/2014	1,090	561					529
42	X	GOOGLE INC SHS CL C			6/28/2012		12/29/2014	1,051	561					500
43	X	HALLIBURTON COMPANY			406216101		12/29/2014	1,242	1,432					-190
44	X	HALLIBURTON COMPANY			406216101		4/8/2015	7,243	7,328					-285
45	X	HESS CORP			42809H107		12/29/2014	675	816					-141
46	X	HOME DEPOT INC			9/9/2014		12/29/2014	627	539					88
47	X	INTEL CORP			437076102		12/29/2014	819	731					88
48	X	INTEL CORP			458140100		12/29/2014	819	731					88
49	X	INTL PAPER CO			12/17/2012		7/1/2014	5,031	3,777					1,254
50	X	INTL PAPER CO			1/14/2013		7/1/2014	457	366					91
51	X	INTL PAPER CO			460146103		7/2/2014	3,487	2,807					680
52	X	JPMORGAN CHASE & CO			46625H100		12/29/2014	2,206	1,205					1,001
53	X	JPMORGAN CHASE & CO			46625H100		12/29/2014	1,134	620					514
54	X	JPMORGAN CHASE & CO			46625HBV1		9/15/2014	5,000	4,964					36
55	X	JPMORGAN CHASE & CO			46625HBV1		9/15/2014	4,000	4,000					0
56	X	JPMORGAN CHASE & CO			46625HBV1		9/15/2014	4,000	4,000					0
57	X	JPMORGAN CHASE & CO			46625HBV1		9/15/2014	2,000	2,000					0
58	X	JPMORGAN CHASE & CO			46625HBV1		9/15/2014	1,000	1,000					0
59	X	REGIONS FINL CORP			7591EP100		5/29/2014	1,732	1,667					65
60	X	REGIONS FINL CORP			10/11/2013		5/30/2014	386	368					18
61	X	REGIONS FINL CORP			10/14/2013		5/30/2014	3,035	2,922					113
62	X	ROSS STORES INC COM			54/2009		12/29/2014	2,445	505					1,840
63	X	ROSS STORES INC COM			54/2009		12/29/2015	2,243	466					1,777
64	X	ROSS STORES INC COM			718296103		13/30/2015	1,940	408					1,532
65	X	SCHLUMBERGER LTD			806857108		12/29/2014	1,491	1,512					-21
66	X	SUNCOR ENERGY INC NEW			867224107		12/29/2014	1,164	1,237					-73
67	X	SUNCOR ENERGY INC NEW			867224107		12/29/2014	776	830					-54
68	X	SUNTRUST BKS INC COM			867914103		12/29/2014	1,710	1,129					581
69	X	TRW AUTOMOTIVE HDGS CR			2702/2013		12/29/2014	926	547					379
70	X	TRW AUTOMOTIVE HDGS CR			2721/2013		12/29/2014	926	518					408

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

Long Term CG Distributions										Short Term CG Distributions										Amount		Totals		Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
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					
70	X	TEVA PHARMACEUTICALS AD		881624209						7/1/2014				12/29/2014		799		752											47				
71	X	3M COMPANY		88579Y101						6/27/2012				12/29/2014		3,340		1,747											1,593	0			
72	X	TRAVELERS COS INC		89417E109						4/3/2008				12/29/2014		1,285		592											693	0			
73	X	TRAVELERS COS INC		89417E109						11/5/2008				12/29/2014		535		209											326	0			
74	X	US BANCORP (NEW)		902973304						7/24/2012				12/29/2014		2,057		1,506											551	0			
75	X	US BANCORP (NEW)		902973304						7/25/2012				12/29/2014		1,143		837											306	0			
76	X	UNION PACIFIC CORP		907818108						4/16/2014				12/29/2014		1,569		1,222											347	0			
77	X	UNITED CONTL HLDGS INC		910047109						12/29/2013				12/29/2014		914		340											574	0			
78	X	UNITED CONTL HLDGS INC		910047109						1/15/2013				12/29/2014		196		78											118	0			
79	X	MOLSON COOR BREW CO CL		60871R209						5/29/2014				12/29/2014		1,292		1,107											185	0			
80	X	MYLAN INC		628530107						5/29/2014				10/2/2014		5,237		5,567											-330	0			
81	X	MYLAN INC		628530107						5/29/2014				10/3/2014		339		348											-9	0			
82	X	MYLAN INC		628530107						5/30/2014				10/3/2014		2,325		2,410											-85	0			
83	X	NETAPP INC		64110D104						8/8/2013				8/7/2014		1,578		1,740											-162	0			
84	X	NETAPP INC		64110D104						8/8/2013				8/8/2014		2,200		2,420											-220	0			
85	X	NETAPP INC		64110D104						8/9/2013				8/8/2014		2,508		2,780											-272	0			
86	X	NETAPP INC		64110D104						8/9/2013				8/11/2014		585		642											-57	0			
87	X	ORACLE CORP \$0.01 DEL		68389X105						10/31/2012				10/27/2014		1,078		873											205	0			
88	X	ORACLE CORP \$0.01 DEL		68389X105						11/1/2012				10/27/2014		5,504		4,503											1,001	0			
89	X	ORACLE CORP \$0.01 DEL		68389X105						11/1/2012				12/29/2014		730		504											228	0			
90	X	PACKAGING CORP AMERICA		695156109						2/20/2013				12/29/2014		396		199											197	0			
91	X	PACKAGING CORP AMERICA		695156109						2/21/2013				12/29/2014		1,506		778											728	0			
92	X	PACKAGING CORP AMERICA		695156109						2/21/2013				4/8/2015		610		328											282	0			
93	X	MERCK AND CO INC SHS		58933Y105						6/27/2012				12/29/2014		462		326											136	0			
94	X	MERCK AND CO INC SHS		58933Y105						6/28/2012				12/29/2014		1,387		972											415	0			
95	X	MERCK AND CO INC SHS		58933Y105						6/29/2012				3/17/2015		4,325		3,199											1,126	0			
96	X	MERCK AND CO INC SHS		58933Y105						6/28/2012				3/17/2015		2,865		2,065											800	0			
97	X	MERCK AND CO INC SHS		58933Y105						6/29/2012				4/8/2015		229		166											63	0			
98	X	MERCK AND CO INC SHS		58933Y105						9/24/2012				4/8/2015		3,612		2,846											766	0			
99	X	MERCK AND CO INC SHS		58933Y105						1/14/2013				4/8/2015		3,784		2,867											917	0			
100	X	MERCK AND CO INC SHS		58933Y105						1/14/2013				4/8/2015		2,182		1,651											531	0			
101	X	MICROSOFT CORP		594918104						11/12/2010				9/23/2014		6,680		4,351											2,329	0			
102	X	MICROSOFT CORP		594918104						11/16/2009				9/23/2014		327		208											119	0			
103	X	MICROSOFT CORP		594918104						1/5/2010				9/23/2014		10,183		6,786											3,397	0			
104	X	MICROSOFT CORP		594918104						1/12/2010				12/29/2014		663		428											237	0			
105	X	MICRON TECHNOLOGY INC		595112103						8/7/2014				12/29/2014		1,389		1,185											204	0			
106	X	JP MORGAN CHASE & CO		46623HBV1						9/15/2014				9/15/2014		1,000		1,000											0	0			
107	X	LAS VEGAS SANDS CORP		517834107						6/18/2014				12/29/2014		824		1,036											-212	0			
108	X	LOWE'S COMPANIES INC		548661107						4/29/2013				12/29/2014		4,317		2,415											1,902	0			
109	X	MARATHON PETROLEUM CO		56385A102						5/29/2014				12/29/2014		1,365		1,346											19	0			
110	X	MASTERCARD INC		57636Q104						12/12/2012				5/29/2014		461		291											170	0			
111	X	MASTERCARD INC		57636Q104						12/11/2012				5/29/2014		4,760		2,993											1,767	0			
112	X	MASTERCARD INC		57636Q104						12/12/2012				12/29/2014		1,666		922											744	0			
113	X	MCKESSON CORPORATION		58155Q103						3/9/2009				12/29/2014		1,474		274											1,200	0			
114	X	MEDTRONIC INC		585055106						8/5/2013				10/27/2014		3,716		3,101											615	0			
115	X	MEDTRONIC INC		585055106						8/6/2013				10/27/2014		4,512		3,765											747	0			
116	X	MEDTRONIC INC		585055106						8/8/2013				10/27/2014		1,858		1,558											300	0			
117	X	PACKAGING CORP AMERICA		695156109						2/22/2013				4/8/2015		305		167											138	0			
118	X	PACKAGING CORP AMERICA		695156109						2/22/2013				4/8/2015		1,175		628											547	0			
119	X	PACKAGING CORP AMERICA		695156109						2/22/2013				4/10/2015		787		419											368	0			
120	X	PARKER HANNIFIN CORP		701094104						3/14/2014				12/29/2014		918		819											99	0			
121	X	PFIZER INC		717081103						8/15/2012				5/29/2014		1,066		871											195	0			
122	X	PFIZER INC		717081103						8/14/2012				5/29/2014		1,481																	

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

Long Term CG Distributions															Amount		Short Term CG Distributions														
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	Totals		Net Gain or Loss																
													Capital Gains/Losses			Cost Other Basis and Expenses		Net Gain or Loss													
								Other sales						90,235		0															
139	X	VALERO ENERGY CORP NEW	91913Y100		11/15/2011		5/7/2014	6,803	2,684							4,119															
140	X	VALERO ENERGY CORP NEW	91913Y100		11/28/2011		5/7/2014	3,747	1,273							2,474															
141	X	VALERO ENERGY CORP NEW	91913Y100		11/28/2011		12/29/2014	600	235							365															
142	X	VERIZON COMMUNICATIONS	92343VAV0		8/25/2011		11/24/2014	18,604	18,216							388															
143	X	VERITIV CORP	923454102		7/10/2014		7/10/2014	12	0							12															
144	X	VERITIV CORP	923454102		7/14/2013		7/10/2014	35	30							5															
145	X	WELLS FARGO & CO NEW DE	949746101		5/29/2014		12/29/2014	780	706							74															
146	X	WSTN DIGITAL CORP DEL	958102105		1/28/2014		12/29/2014	1,356	1,004							352															
147	X	WHIRLPOOL CORP	963320106		2/7/2014		7/23/2014	718	683							35															
148	X	WHIRLPOOL CORP	963320106		2/7/2014		7/24/2014	4,257	3,960							297															
149	X	WHIRLPOOL CORP	963320106		2/10/2014		7/24/2014	2,642	2,464							178															
150	X	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012		5/29/2014	2,502	1,637							845															
151	X	AETNA INC NEW	00817Y108		9/18/2012		12/29/2014	1,437	1,070							367															
152	X	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012		5/30/2014	2,200	1,453							747															
153	X	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012		5/30/2014	338	226							112															
154	X	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012		6/2/2014	1,076	708							368															
155	X	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012		6/2/2014	1,473	969							504															
156	X	AGILENT TECHNOLOGIES INC	00846U101		8/30/2012		6/2/2014	795	520							275															
157	X	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012		6/2/2014	1,818	1,193							625															
158	X	AMERICAN INTERNATIONAL	026874784		9/17/2012		12/29/2014	1,586	976							610															
159	X	AMERICAN INTERNATIONAL	026874784		9/18/2012		12/29/2014	227	138							89															
160	X	AMGEN INC COM PV \$0.0001	031162100		10/18/2010		12/29/2014	2,442	858							1,584															
161	X	APPLE INC	037833100		6/27/2012		8/27/2014	606	493							113															
162	X	APPLE INC	037833100		6/26/2012		8/27/2014	5,655	4,571							1,084															
163	X	APPLE INC	037833100		6/25/2012		8/27/2014	2,827	2,284							533															
164	X	BIODEN IDEC INC	09062X103		4/16/2014		12/26/2014	2,058	1,739							319															
165	X	BORG WARNER INC COM	099724106		8/8/2013		6/18/2014	1,805	1,345							460															
166	X	BORG WARNER INC COM	099724106		8/8/2013		6/19/2014	781	576							205															
167	X	BORG WARNER INC COM	099724106		8/9/2013		6/20/2014	1,041	775							266															
168	X	BORG WARNER INC COM	099724106		8/9/2013		6/20/2014	1,883	1,404							479															
169	X	BORG WARNER INC COM	099724106		8/9/2013		6/23/2014	840	629							211															
170	X	BORG WARNER INC COM	099724106		8/12/2013		6/23/2014	970	731							239															
171	X	BORG WARNER INC COM	099724106		8/12/2013		6/24/2014	1,804	1,364							440															
172	X	APPLIED MATERIAL INC	037833100		6/27/2012		12/29/2014	1,253	904							349															
173	X	APPLIED MATERIAL INC	038222105		5/28/2013		5/29/2014	1,551	1,137							414															
174	X	APPLIED MATERIAL INC	038222105		5/29/2013		5/29/2014	2,367	1,702							665															
175	X	APPLIED MATERIAL INC	038222105		5/24/2013		5/29/2014	3,796	2,719							1,077															
176	X	APPLIED MATERIAL INC	038222105		5/28/2013		5/30/2014	2,219	1,645							574															
177	X	APPLIED MATERIAL INC	038222105		5/29/2013		5/30/2014	605	447							158															
178	X	ASTRAZENECA PLC SPND AD	046353108		10/27/2014		12/29/2014	850	850							0															
179	X	BP PLC SPON ADR	055622104		1/8/2014		12/29/2014	898	1,122							0															
180	X	BIODEN IDEC INC	09062X103		6/11/2013		10/13/2014	4,262	3,111							-224															
181	X	BIODEN IDEC INC	09062X103		2/26/2014		12/23/2014	331	350							1,151															
182	X	BIODEN IDEC INC	09062X103		6/11/2013		12/23/2014	4,959	3,334							-19															
183	X	BIODEN IDEC INC	09062X103		2/26/2014		12/24/2014	2,037	2,103							1,625															
184	X	BIODEN IDEC INC	09062X103		4/16/2014		12/24/2014	340	290							-66															
185	X	BIODEN IDEC INC	09062X103		4/17/2014		12/26/2014	2,058	1,744							50															
186	X	BORG WARNER INC COM	099724106		8/12/2013		6/25/2014	700	536							314															
187	X	BROCADE COMMUNICATIONS	111621306		5/29/2014		12/29/2014	1,027	788							164															
188	X	CVS HEALTH CORP	126650100		7/10/2012		7/12/2014	4,554	2,839							239															
189	X	CVS HEALTH CORP	126650100		7/11/2012		7/12/2014	1,290	799							1,715															
190	X	CVS HEALTH CORP	126650100		7/11/2012		12/29/2014	1,561	752							491															
191	X	CHEVRON CORP	166764100		7/18/2011		5/29/2014	3,661	3,188							809															
192	X	CHEVRON CORP	166764100		11/5/2008		5/29/2014	4,027	2,544							473															
193	X	CISCO SYSTEMS INC COM	17275R102		8/8/2013		12/29/2014	2,763	2,557							1,483															
194	X	CITIGROUP INC COM NEW	172967424		6/12/2012		12/29/2014	3,397	1,701							206															
																1,696															

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

		20,493	12,296	0	8,197
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST FEES AS AGENT	20,493	12,296		8,197

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

		1,705	74	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	74	74		
2	PY EXCISE TAX DUE	330			
3	ESTIMATED EXCISE PAYMENTS	1,301			

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

		252	2	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	2	2		
2	NY AG FEE	250			250

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		732,629		698,918		0		875,186	
Description		Book Value		Book Value		FMV		FMV	
1		Beg. of Year		End of Year		Beg. of Year		End of Year	
2		0		10,236				15,817	
2	AETNA INC	0						11,990	
3	AMERICAN INTERNATIONAL	0		7,292				9,366	
4	BP P L C SPONS ADR	0		10,072				13,738	
5	AMGEN INC	0		6,132				18,022	
6	APPLE COMPUTER INC COM	0		11,825				6,711	
7	ASTRAZENECA PLC SPONS ADR	0		6,963				8,396	
8	BROCADE COMMUNICATIONS	0		6,846				10,594	
9	CIGNA CORP COM	0		11,239				21,844	
10	CVS CORP	0		10,539				8,266	
11	CARNIVAL CORP	0		8,445				15,078	
12	CISCO SYS INC	0		12,815				20,582	
13	CITIGROUP INC COM NEW	0		12,015				6,908	
14	COGNIZANT TECHNOLOGY SOLUTIONS	0		7,405				22,238	
15	COMCAST CORP NEW CL A	0		14,071				9,785	
16	DISNEY (WALT) COMPANY HOLDING CO	0		4,457				12,000	
17	DISCOVER FINL SVCS	0		6,731				9,996	
18	DOW CHEMICAL COMPANY COMMON	0		8,121				10,963	
19	DR PEPPER SNAPPLE GROUP	0		8,327				8,692	
20	EMC CORP(MASS) USD 0 01	0		8,356				7,077	
21	EXXON MOBIL CORP	0		6,821				8,350	
22	FACEBOOK INC	0		6,794				6,283	
23	GENERAL ELECTRIC CO	0		6,148				10,803	
24	GOLDMAN SACHS GROUP INC	0		6,705				13,719	
25	GOOGLE INC	0		7,730				9,135	
26	GOOGLE INC SHS CL C	0		5,445				5,691	
27	HESS CORP	0		6,726				10,163	
28	HOME DEPOT INC USD 0 05	0		8,523				6,868	
29	INTEL CORPORATION	0		6,999				20,749	
30	J P MORGAN CHASE & CO	0		11,960				9,445	
31	LABORATORY CORP AMER HLDGS	0		8,548				5,975	
32	LAS VEGAS SANDS CORP	0		8,480				21,966	
33	LOWES COMPANIES INC COM	0		12,409				11,237	
34	MARATHON PETROLEUM CORP	0		10,073				18,493	
35	MASTERCARD INC	0		9,970				14,521	
36	MCKESSON CORPORATION	0		4,961				8,658	
37	MICROSOFT CORP COM	0		5,193				13,868	
38	MICRON TECHNOLOGY	0		15,444				10,732	
39	MOLSON COOR BREW CO CL B	0		9,555				7,982	
40	ORACLE CORPORATION	0		5,756				6,642	
41	PACKAGING CORP AMER	0		4,005				7,400	
42	PARKER HANNIFIN CORP	0		7,344				6,937	
43	PUBLIC SERVICE ENTERPRISE GROUP IN	0		7,054				15,232	
44	QUALCOMM INC	0		17,473				8,504	
45	ROSS STORES INC	0		1,665				14,948	
46	SCHLUMBERGER LIMITED COM	0		14,221					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
47	PFIZER INC COM	0		6,807		9,466
48	SUNCOR ENERGY INC NEW	0		11,593		10,986
49	SUNTRUST BANKS INC	0		5,744		8,424
50	PRICELINE COM INC	0		10,934		11,140
51	TRW AUTOMOTIVE HLDGS CORP	0		5,040		9,140
52	TEVA PHARMACEUTICAL INDS ADR	0		14,126		15,226
53	3M CO	0		12,310		21,113
54	TRAVELERS COS INC	0		4,132		9,302
55	US BANCORP DEL	0		12,746		16,333
56	UNION PACIFIC CORP	0		9,339		10,517
57	UNITED CONTL HLDGS INC	0		3,517		8,603
58	UNITED HEALTH GROUP INC	0		8,467		10,249
59	UNIVERSAL HEALTH SVCS INC CL B	0		6,667		9,122
60	VALERO ENERGY CORP NEW	0		2,636		7,682
61	WAL MART STORES INC	0		13,531		12,644
62	WELLS FARGO & CO NEW	0		6,695		7,328
63	WESTERN DIGITAL CORP	0		9,774		10,751
64	HSBC HLDGS ORD USD0 50	0		166,971		164,796

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		161,431	147,652	0	156,221
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
Description		Interest Rate	Maturity Date		
1					
2	AT&T INC			15,996	17,623
3	APPLE INC			19,563	19,478
4	CISCO SYSTEMS INC			15,970	17,927
5	CITIGROUP INC			9,635	10,923
6	GENERAL ELEC CAP CORP			13,161	13,175
7	GOLDMAN SACHS GROUP INC			16,332	17,525
8	JPMORGAN CHASE & CO			20,923	21,618
9	SHELL INTERNATIONAL FIN			16,990	18,803
10	WELLS FARGO & COMPANY			10,025	10,038
11	WELLS FARGO & COMPANY			9,057	9,111

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	99,144	98,660

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

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

1	COST BASIS ADJUSTMENT	1	703
2	Total	2	703

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

1	BOND AMORTIZATION	1	925
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	57
3	Total	3	982

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

Long Term CG Distributions		308		0		486,550		0		0		395,623		89,927		0		0		0		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses	
Short Term CG Distributions		0																							
Description of Property Sold		CUISIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis												
1	KOCA COLA COM	191215100		9/11/2012	5/29/2014	2,523		0	2,523	184	0	0	0	184	0	0	0	0	0	0	0	0	0	0	0
2	KOCA COLA COM	191215100		9/12/2012	5/29/2014	2,480		0	2,480	176	0	0	0	176	0	0	0	0	0	0	0	0	0	0	0
3	KOCA COLA COM	191215100		9/13/2012	5/29/2014	2,155		0	2,026	129	0	0	0	129	0	0	0	0	0	0	0	0	0	0	0
4	KOCA COLA COM	191215100		9/10/2012	5/29/2014	81		0	76	5	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0
5	COMCAST CORP NEW CL A	20030N101		9/24/2012	12/29/2014	3,825		0	2,375	1,450	0	0	0	1,450	0	0	0	0	0	0	0	0	0	0	0
6	CREDIT SUISSE FB USA INC	22541LAR4		1/19/2010	1/15/2015	2,000		0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	CREDIT SUISSE FB USA INC	22541LAR4		1/11/2007	1/15/2015	11,000		0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	DELTA AIR LINES INC	247361702		3/14/2014	12/29/2014	1,387		0	963	404	0	0	0	404	0	0	0	0	0	0	0	0	0	0	0
9	DELTA AIR LINES INC	247361702		3/14/2014	1/15/2015	5,317		0	4,025	1,292	0	0	0	1,292	0	0	0	0	0	0	0	0	0	0	0
10	DELTA AIR LINES INC	247361702		3/14/2014	1/16/2015	3,216		0	2,442	774	0	0	0	774	0	0	0	0	0	0	0	0	0	0	0
11	DISNEY (WALT) CO COM STK	254687108		12/11/2012	10/27/2014	4,790		0	2,892	2,098	0	0	0	2,098	0	0	0	0	0	0	0	0	0	0	0
12	DISNEY (WALT) CO COM STK	254687108		12/12/2012	10/27/2014	3,637		0	2,045	1,592	0	0	0	1,592	0	0	0	0	0	0	0	0	0	0	0
13	DISNEY (WALT) CO COM STK	254687108		12/12/2012	12/29/2014	1,050		0	549	501	0	0	0	501	0	0	0	0	0	0	0	0	0	0	0
14	DISCOVER FINL SVCS	254709108		5/24/2011	12/29/2014	2,517		0	911	1,606	0	0	0	1,606	0	0	0	0	0	0	0	0	0	0	0
15	DOVER CORP	260003108		5/30/2008	12/29/2014	1,246		0	769	477	0	0	0	477	0	0	0	0	0	0	0	0	0	0	0
16	DOVER CORP	260003108		1/15/2008	12/29/2015	1,440		0	572	868	0	0	0	868	0	0	0	0	0	0	0	0	0	0	0
17	DOVER CORP	260003108		5/30/2008	12/29/2015	1,166		0	769	397	0	0	0	397	0	0	0	0	0	0	0	0	0	0	0
18	DOVER CORP	260003108		7/18/2011	1/30/2015	1,384		0	1,098	286	0	0	0	286	0	0	0	0	0	0	0	0	0	0	0
19	DOVER CORP	260003108		1/15/2008	1/30/2015	1,938		0	762	1,176	0	0	0	1,176	0	0	0	0	0	0	0	0	0	0	0
20	DOW CHEMICAL CO	260541303		10/21/2013	12/29/2014	1,584		0	1,408	156	0	0	0	156	0	0	0	0	0	0	0	0	0	0	0
21	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	12/29/2014	1,387		0	763	624	0	0	0	624	0	0	0	0	0	0	0	0	0	0	0
22	DR PEPPER SNAPPLE GROUP	26138E109		7/20/2010	12/29/2014	146		0	79	67	0	0	0	67	0	0	0	0	0	0	0	0	0	0	0
23	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	12/29/2014	1,958		0	1,005	953	0	0	0	953	0	0	0	0	0	0	0	0	0	0	0
24	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	1/30/2015	3,508		0	1,808	1,700	0	0	0	1,700	0	0	0	0	0	0	0	0	0	0	0
25	DR PEPPER SNAPPLE GROUP	26138E109		7/26/2010	2/2/2015	1,315		0	683	632	0	0	0	632	0	0	0	0	0	0	0	0	0	0	0
26	E M C CORPORATION MASS	268848102		10/31/2012	6/17/2014	1,352		0	1,250	102	0	0	0	102	0	0	0	0	0	0	0	0	0	0	0
27	E M C CORPORATION MASS	268848102		1/11/2012	12/29/2014	2,810		0	2,671	139	0	0	0	139	0	0	0	0	0	0	0	0	0	0	0
28	E M C CORPORATION MASS	268848102		1/11/2012	12/29/2014	784		0	630	156	0	0	0	156	0	0	0	0	0	0	0	0	0	0	0
29	EXXON MOBIL CORP COM	30231G102		7/10/2012	12/29/2014	1,587		0	1,422	165	0	0	0	165	0	0	0	0	0	0	0	0	0	0	0
30	FACEBOOK INC	30303M102		5/29/2014	12/29/2014	881		0	706	175	0	0	0	175	0	0	0	0	0	0	0	0	0	0	0
31	GENERAL ELECTRIC	36980A103		1/14/2013	12/29/2014	1,106		0	1,142	-36	0	0	0	-36	0	0	0	0	0	0	0	0	0	0	0
32	GENWORTH FINL INC COM	37247D105		1/9/2014	1/11/2014	205		0	2,375	-268	0	0	0	-268	0	0	0	0	0	0	0	0	0	0	0
33	GENWORTH FINL INC COM	37247D105		1/9/2014	1/11/2014	1,167		0	2,375	-1,208	0	0	0	-1,208	0	0	0	0	0	0	0	0	0	0	0
34	GENWORTH FINL INC COM	37247D108		1/13/2014	1/11/2014	1,167		0	2,384	-1,217	0	0	0	-1,217	0	0	0	0	0	0	0	0	0	0	0
35	GENWORTH FINL INC COM	37247D108		1/13/2014	1/11/2014	1,175		0	2,380	-1,205	0	0	0	-1,205	0	0	0	0	0	0	0	0	0	0	0
36	GOLDMAN SACHS GROUP INC	38141G104		12/11/2012	12/29/2014	2,160		0	1,310	850	0	0	0	850	0	0	0	0	0	0	0	0	0	0	0
37	GOOGLE INC CL A	38259P508		6/26/2012	12/29/2014	538		0	282	256	0	0	0	256	0	0	0	0	0	0	0	0	0	0	0
38	GOOGLE INC CL A	38259P508		6/27/2012	12/29/2014	1,075		0	572	503	0	0	0	503	0	0	0	0	0	0	0	0	0	0	0
39	GOOGLE INC SHS CL C	38259P706		6/26/2012	6/17/2014	545		0	282	263	0	0	0	263	0	0	0	0	0	0	0	0	0	0	0
40	GOOGLE INC SHS CL C	38259P706		6/27/2012	6/17/2014	3,269		0	1,559	1,710	0	0	0	1,559	0	0	0	0	0	0	0	0	0	0	0
41	GOOGLE INC SHS CL C	38259P706		6/26/2012	9/17/2014	1,090		0	561	529	0	0	0	529	0	0	0	0	0	0	0	0	0	0	0
42	GOOGLE INC SHS CL C	38259P706		6/26/2012	12/29/2014	1,061		0	561	514	0	0	0	514	0	0	0	0	0	0	0	0	0	0	0
43	HALLIBURTON COMPANY	405216101		8/6/2013	12/29/2014	1,242		0	1,432	-190	0	0	0	-190	0	0	0	0	0	0	0	0	0	0	0
44	HALLIBURTON COMPANY	405216101		8/6/2013	4/8/2015	7,243		0	7,528	-285	0	0	0	-285	0	0	0	0	0	0	0	0	0	0	0
45	HESS CORP	42809H107		5/29/2014	12/29/2014	675		0	816	-141	0	0	0	-141	0	0	0	0	0	0	0	0	0	0	0
46	HOMER DEPOT INC	43707B102		9/9/2014	12/29/2014	827		0	539	88	0	0	0	88	0	0	0	0	0	0	0	0	0	0	0
47	INTEL CORP	45814D100		10/27/2014	12/29/2014	819		0	731	86	0	0	0	86	0	0	0	0	0	0	0	0	0	0	0
48	INTEL CORP	45814D100		12/17/2012	7/1/2014	5,031		0	3,777	1,254	0	0	0	1,254	0	0	0	0	0	0	0	0	0	0	0
49	INTEL PAPER CO	46014B103		1/14/2013	7/1/2014	457		0	366	18	0	0	0	18	0	0	0	0	0	0	0	0	0	0	0</

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

Long Term CG Distributions													Short Term CG Distributions													Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															
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Gross Sales Price													Depreciation Allowed													Adjustments		Cost or Other Basis Plus Expenses of Sale		Gain or Loss		F M V as of 12/31/89		Adjusted Basis as of 12/31/89		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
85	NETAPP INC	841100104	8/9/2013	8/8/2014	2,508	585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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

Long Term CG Distributions	Short Term CG Distributions	Amount		Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain's Minus Excess of FMV Over Adjusted Basis of Losses	89,927	89,927
		308	0														
169	BORG WARNER INC COM	099724106			8/2/2013	6/23/2014	840			829	311	0	0	0	0	89,927	89,927
170	BORG WARNER INC COM	099724106			8/12/2013	6/23/2014	970			731	239	0	0	0	0	0	0
171	BORG WARNER INC COM	099724106			8/12/2013	6/24/2014	1,804			1,364	440	0	0	0	0	0	0
172	APPLE INC	037833100			5/27/2012	12/29/2014	1,553			904	349	0	0	0	0	0	0
173	APPLIED MATERIAL INC	038222105			5/28/2013	5/29/2014	1,551			1,137	414	0	0	0	0	0	0
174	APPLIED MATERIAL INC	038222105			5/23/2013	5/29/2014	2,387			1,702	685	0	0	0	0	0	0
175	APPLIED MATERIAL INC	038222105			5/24/2013	5/29/2014	3,796			2,719	1,077	0	0	0	0	0	0
176	APPLIED MATERIAL INC	038222105			5/28/2013	5/30/2014	2,519			1,645	574	0	0	0	0	0	0
177	APPLIED MATERIAL INC	038222105			5/29/2013	5/30/2014	605			447	158	0	0	0	0	0	0
178	ASTRAZENECA PLC SPND ADR	048353108			10/27/2014	12/29/2014	850			850	0	0	0	0	0	0	0
179	BIP PLC SPON ADR	055822104			18/2/2014	12/29/2014	898			1,122	-224	0	0	0	0	0	0
180	BIOGEN IDEC INC	09082X103			6/11/2013	10/13/2014	4,782			3,111	1,671	0	0	0	0	0	0
181	BIOGEN IDEC INC	09082X103			2/26/2014	12/23/2014	331			350	-19	0	0	0	0	0	0
182	BIOGEN IDEC INC	09082X103			6/11/2013	12/23/2014	4,559			3,334	1,225	0	0	0	0	0	0
183	BIOGEN IDEC INC	09082X103			2/26/2014	12/24/2014	2,037			2,103	-66	0	0	0	0	0	0
184	BIOGEN IDEC INC	09082X103			4/16/2014	12/24/2014	340			290	50	0	0	0	0	0	0
185	BIOGEN IDEC INC	09082X103			4/17/2014	12/28/2014	2,058			1,744	314	0	0	0	0	0	0
186	BORG WARNER INC COM	099724106			8/12/2013	6/25/2014	700			535	164	0	0	0	0	0	0
187	BROCADE COMMUNICATIONS	111621306			5/29/2014	12/29/2014	1,027			788	239	0	0	0	0	0	0
188	CVS HEALTH CORP	126850100			7/10/2012	7/11/2014	4,554			2,839	1,715	0	0	0	0	0	0
189	CVS HEALTH CORP	126850100			7/11/2012	12/29/2014	1,590			799	491	0	0	0	0	0	0
190	CVS HEALTH CORP	126850100			7/11/2012	12/29/2014	1,561			752	809	0	0	0	0	0	0
191	CHEVRON CORP	168764100			7/18/2011	5/29/2014	3,861			3,188	473	0	0	0	0	0	0
192	CHEVRON CORP	168764100			11/5/2008	5/29/2014	4,027			2,544	1,483	0	0	0	0	0	0
193	CISCO SYSTEMS INC COM	17275R102			8/8/2013	12/29/2014	2,763			2,557	206	0	0	0	0	0	0
194	CITIGROUP INC COM NEW	172967424			6/12/2012	12/29/2014	3,397			1,701	1,696	0	0	0	0	0	0

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	Benefit	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	0		
3	THOMAS SOBEL		1013 ROCKY SIDE ROAD	NEW CUMBERLAND	WV	26046		SECRETARY	0 00	0		
4	JEFF SOBEL		4323 HIDDEN LAKES DRIVE	NICEVILLE	FL	32578		PRESIDENT	0 00	0		

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	1,301
7 Total	7	1,301