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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department 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 2015 or tax year beginning 5/1/2015, and ending 4/30/2016

Name of foundation CHU AND CHAN FOUNDATION			A Employer identification number 11-3440906	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			C If exemption application is pending, check here ☐ 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) ☐ \$ 1,154,924		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	33,355	32,760		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	48,551			
	b Gross sales price for all assets on line 6a 664,177				
	7 Capital gain net income (from Part IV, line 2)		48,551		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	81,906	81,341	0	
	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)	19,095	11,457		7,638
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,332	107		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	258	8		250
	24 Total operating and administrative expenses. Add lines 13 through 23	24,185	11,572	0	9,388
	25 Contributions, gifts, grants paid	150,000			150,000
	26 Total expenses and disbursements. Add lines 24 and 25	174,185	11,572	0	159,388
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-92,279			
	b Net investment income (if negative, enter -0-)		69,739		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	3,626	151	151
	2	Savings and temporary cash investments	35,478	50,481	50,481
	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)	202,322	121,857	129,613
	b	Investments—corporate stock (attach schedule)	698,918	760,416	810,679
	c	Investments—corporate bonds (attach schedule)	147,652	116,112	121,494
	Liabilities	11	Investments—land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments—mortgage loans			
13		Investments—other (attach schedule)	99,144	44,780	42,506
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)	1,187,140	1,093,797	1,154,924
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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds	1,187,140	1,093,797		
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)	1,187,140	1,093,797		
31	Total liabilities and net assets/fund balances (see instructions)	1,187,140	1,093,797		

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	1,187,140
2	Enter amount from Part I, line 27a	2	-92,279
3	Other increases not included in line 2 (itemize) ▶ Purchase of Accrued Interest c/o from PY	3	57
4	Add lines 1, 2, and 3	4	1,094,918
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,121
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,093,797

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
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				
b				
c				
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	48,551	
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.

(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))
2014	138,917	1,416,620	0.098062
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
2 Total of line 1, column (d)		2	0.535294
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	0.107059
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4	1,275,965
5 Multiply line 4 by line 3		5	136,604
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	697
7 Add lines 5 and 6		7	137,301
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	159,388

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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			
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-)			0
3	Add lines 1 and 2			697
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			697
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,263	
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			2,263
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,566
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☒			1,566

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) ▶ <u>NY</u>		
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 2015 or the taxable year beginning in 2015 (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 ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. 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 2015, 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. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	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
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
7b	N/A	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TONY CHU 2705 VERDIS LANE CROFTON, MD 21114	PRESIDENT 20 00	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	1,231,627
b	Average of monthly cash balances	1b	63,769
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,295,396
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	1,295,396
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	19,431
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,275,965
6	Minimum investment return. Enter 5% of line 5	6	63,798

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	63,798
2a	Tax on investment income for 2015 from Part VI, line 5	2a	697
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	697
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	63,101
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	63,101
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	63,101

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	159,388
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	159,388
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	697
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,691

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.

CHU AND CHAN FOUNDATION

Form 990-PF (2015) **Part XIII** **Undistributed Income** (see instructions)

- | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---------|--------------------|--------|--------------------|--------|--------------------|---------|--------------------|---------|--------------------|--------|--------------------------------------|--|---------------------------|--|---------------------------|--|---------------------------|--|---------------------------|--|---------------------------|--|
| <p>1 Distributable amount for 2015 from Part XI,
line 7</p> <p>2 Undistributed income, if any, as of the end of 2015</p> <p>a Enter amount for 2014 only _____</p> <p>b Total for prior years 20____, 20____, 20____</p> <p>3 Excess distributions carryover, if any, to 2015</p> <table border="1"> <tr> <td>a From 2010</td> <td>93,300</td> </tr> <tr> <td>b From 2011</td> <td>30,990</td> </tr> <tr> <td>c From 2012</td> <td>105,801</td> </tr> <tr> <td>d From 2013</td> <td>116,661</td> </tr> <tr> <td>e From 2014</td> <td>70,349</td> </tr> <tr> <td>f Total of lines 3a through e</td> <td></td> </tr> </table> <p>4 Qualifying distributions for 2015 from Part XII,
line 4 ▶ \$ <u>159,388</u></p> <p>a Applied to 2014, but not more than line 2a</p> <p>b Applied to undistributed income of prior years
(Election required—see instructions)</p> <p>c Treated as distributions out of corpus (Election
required—see instructions)</p> <p>d Applied to 2015 distributable amount</p> <p>e Remaining amount distributed out of corpus</p> <p>5 Excess distributions carryover applied to 2015
(If an amount appears in column (d), the same
amount must be shown in column (a))</p> <p>6 Enter the net total of each column as
indicated below:</p> <p>a Corpus Add lines 3f, 4c, and 4e. Subtract line 5</p> <p>b Prior years' undistributed income Subtract
line 4b from line 2b</p> <p>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</p> <p>d Subtract line 6c from line 6b Taxable
amount—see instructions</p> <p>e Undistributed income for 2014. Subtract line
4a from line 2a Taxable amount—see
instructions</p> <p>f Undistributed income for 2015. Subtract lines
4d and 5 from line 1 This amount must be
distributed in 2016</p> <p>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)</p> <p>8 Excess distributions carryover from 2010 not
applied on line 5 or line 7 (see instructions)</p> <p>9 Excess distributions carryover to 2016.
Subtract lines 7 and 8 from line 6a</p> <p>10 Analysis of line 9</p> <table border="1"> <tr> <td>a Excess from 2011</td> <td></td> </tr> <tr> <td>b Excess from 2012</td> <td></td> </tr> <tr> <td>c Excess from 2013</td> <td></td> </tr> <tr> <td>d Excess from 2014</td> <td></td> </tr> <tr> <td>e Excess from 2015</td> <td></td> </tr> </table> | | a From 2010 | 93,300 | b From 2011 | 30,990 | c From 2012 | 105,801 | d From 2013 | 116,661 | e From 2014 | 70,349 | f Total of lines 3a through e | | a Excess from 2011 | | b Excess from 2012 | | c Excess from 2013 | | d Excess from 2014 | | e Excess from 2015 | |
| a From 2010 | 93,300 | | | | | | | | | | | | | | | | | | | | | | |
| b From 2011 | 30,990 | | | | | | | | | | | | | | | | | | | | | | |
| c From 2012 | 105,801 | | | | | | | | | | | | | | | | | | | | | | |
| d From 2013 | 116,661 | | | | | | | | | | | | | | | | | | | | | | |
| e From 2014 | 70,349 | | | | | | | | | | | | | | | | | | | | | | |
| f Total of lines 3a through e | | | | | | | | | | | | | | | | | | | | | | | |
| a Excess from 2011 | | | | | | | | | | | | | | | | | | | | | | | |
| b Excess from 2012 | | | | | | | | | | | | | | | | | | | | | | | |
| c Excess from 2013 | | | | | | | | | | | | | | | | | | | | | | | |
| d Excess from 2014 | | | | | | | | | | | | | | | | | | | | | | | |
| e Excess from 2015 | | | | | | | | | | | | | | | | | | | | | | | |

[illegible]

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2015)

Form 990-PF (2015)

CHU AND CHAN FOUNDATION

11-3440906

Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	150,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

- | | | |
|---|--|----|
| 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 |
| | (2) Other assets | 1a |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1 |
| 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. | |

	Yes	No
		X
		X
		X
		X
		X
		X
		X
		X
		X

[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.

Signature of officer or trustee

26 Jun 16
Date

President

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

Zn

Date	
------	--

6/20/2016

Check ☒ if self-employed

PTIN	
------	--

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
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CHU AND CHAN FOUNDATION

11-3440906 Page 1 of 2

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

23,000

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

27,000

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

INDIANA UNIVERSITY FOUNDATION - KOMEN TISSUE BANK

Street

PO BOX 500

City

BLOOMINGTON

State

IN

Zip Code

47402

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

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

CHU AND CHAN FOUNDATION

11-3440906 Page 2 of 2

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

Recipient(s) paid during the year

Name

INDIANA UNIVERSITY FOUNDATION

Street

PO BOX 500

City

BLOOMINGTON

State

IN

Zip Code

47402

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CHARLES B WANG COMMUNITY HEALTH CENTER INC

Street

268 CANAL STREET

City

NEW YORK

State

NY

Zip Code

10013

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

25,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

Long Term CG Distributions		Amount	713	Totals										Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		Amount	0	Capital Gains/Losses Other sales										664,177		615,628		48,551	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
1 ACTIVISION BLIZZARD INC	00507V109	X				10/20/2015	12/17/2016	416	404				0	12					
2 AETNA INC NEW	00817Y108	X				9/18/2013	12/17/2016	719	468				0	251					
3 AETNA INC NEW	00817Y108	X				9/19/2013	12/17/2016	417	266				0	151					
4 ALPHABET INC SHS CL C	02079K107	X				6/28/2012	12/17/2016	715	280				0	435					
5 ALPHABET INC SHS CL A	02079K305	X				6/27/2012	12/17/2016	2,196	858				0	1,338					
6 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	12/17/2016	1,109	690				0	419					
7 AMERICAN INTERNATIONAL	026874784	X				9/18/2012	2/22/2016	2,340	1,553				0	787					
8 AMGEN INC COM PV \$0.0001	031021000	X				10/18/2010	12/17/2016	1,225	457				0	768					
9 APPLE INC	037833100	X				6/27/2012	12/17/2016	478	411				0	65					
10 APPLE INC	037833AK6	X				5/13/2013	5/4/2015	5,835	5,869				0	34					
11 APPLE INC	037833AK6	X				5/13/2013	12/17/2016	1,952	1,956				0	4					
12 AT&T INC	00206RAJ1	X				2/20/2008	5/4/2015	3,299	2,953				0	346					
13 AT&T INC	00206RAJ1	X				2/20/2008	12/17/2016	3,211	2,953				0	258					
14 ASTRAZENECA PLC SPND AI	046353108	X				10/27/2014	10/20/2015	2,120	2,409				0	289					
15 ASTRAZENECA PLC SPND AI	046353108	X				10/27/2014	10/21/2015	1,040	1,205				0	165					
16 ASTRAZENECA PLC SPND AI	046353108	X				10/28/2014	10/21/2015	1,101	1,297				0	186					
17 ASTRAZENECA PLC SPND AI	046353108	X				10/28/2014	10/22/2015	1,796	2,074				0	278					
18 ASTRAZENECA PLC SPND AI	046353108	X				5/7/2015	10/22/2015	372	405				0	33					
19 ASTRAZENECA PLC SPND AI	046353108	X				9/15/2015	10/23/2015	376	392				0	16					
20 ASTRAZENECA PLC SPND AI	046353108	X				5/7/2015	10/23/2015	251	270				0	19					
21 BP PLC SPON ADR	055622104	X				19/2014	12/17/2016	373	588				0	215					
22 BP PLC SPON ADR	055622104	X				18/2014	12/17/2016	839	1,315				0	476					
23 BLACKROCK STRATEGIC	09258H286	X				3/4/2014	3/4/2015	25,189	25,293				0	124					
24 BLACKROCK STRATEGIC	09258H286	X				3/4/2014	12/4/2015	21,580	22,231				0	651					
25 BLACKROCK STRATEGIC	09258H286	X				3/4/2014	12/7/2016	6,466	6,840				0	374					
26 CDW CORP	12514G108	X				9/9/2015	12/17/2016	532	569				0	37					
27 CIGNA CORP	125509109	X				4/8/2015	12/17/2016	923	918				0	5					
28 CIGNA CORP	125509109	X				4/9/2015	2/22/2016	1,228	1,197				0	41					
29 CIGNA CORP	125509109	X				4/8/2015	2/23/2016	1,774	1,705				0	69					
30 CIGNA CORP	125509109	X				4/9/2015	2/23/2016	1,650	1,593				0	67					
31 CVS HEALTH CORP	126650100	X				7/11/2012	9/9/2015	1,616	752				0	864					
32 CVS HEALTH CORP	126650100	X				7/12/2012	9/9/2015	2,121	999				0	1,122					
33 CVS HEALTH CORP	126650100	X				7/12/2012	12/17/2016	1,329	685				0	664					
34 CDW CORP	12514G108	X				9/9/2015	12/17/2016	78	81				0	3					
35 CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	12/17/2016	565	530				0	55					
36 CENTENE CORP	151358101	X				6/10/2015	12/17/2016	742	886				0	144					
37 CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	12/17/2016	993	1,105				0	112					
38 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	3/4/2015	3,355	2,945				0	410					
39 CISCO SYSTEMS INC	17275RAE2	X				2/24/2009	12/17/2016	3,286	2,945				0	341					
40 CITIGROUP INC COM NEW	172967424	X				6/12/2012	12/17/2016	2,289	1,506				0	783					
41 CITIGROUP INC	172967FT3	X				11/17/2011	5/4/2015	3,256	2,872				0	384					
42 CITIGROUP INC	172967FT3	X				11/17/2011	12/8/2016	1,073	975				0	88					
43 COGNIZANT TECH SOLUTIONS	192446102	X				4/8/2015	12/17/2016	993	1,003				0	10					
44 E M C CORPORATION MASS	268648102	X				2/26/2014	8/6/2015	545	528				0	17					
45 E M C CORPORATION MASS	268648102	X				6/15/2015	8/6/2015	1,225	1,216				0	9					
46 E M C CORPORATION MASS	268648102	X				11/22/2012	8/6/2015	1,498	1,383				0	115					
47 E M C CORPORATION MASS	268648102	X				8/8/2013	8/6/2015	2,423	2,416				0	7					
48 E M C CORPORATION MASS	268648102	X				11/17/2012	8/6/2015	191	176				0	15					
49 E M C CORPORATION MASS	268648102	X				11/23/2012	8/6/2015	653	647				0	6					
50 EXXON MOBIL CORP COM	30231G102	X				7/10/2012	12/17/2016	307	334				0	27					
51 FACEBOOK INC	30303M102	X				5/29/2014	12/17/2016	970	841				0	329					
52 FEDERAL NATL MTG ASSOC	31350B8A0	X				8/2/2012	5/4/2015	4,076	4,069				0	7					
53 FEDERAL NATL MTG ASSOC	31350B8A0	X				8/2/2012	12/17/2016	4,015	4,014				0	1					
54 FEDERAL NATL MTG ASSOC	31350B8A0	X				8/2/2012	4/11/2016	11,000	11,000				0	0					
55 FEDERAL HOME LN MTG COI	3137EADH9	X				11/18/2013	5/4/2015	5,030	5,009				0	21					
56 DR PEPPER SNAPPLE GROU	26138E109	X				7/18/2011	8/7/2015	492	239				0	253					
57 DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	12/17/2016	639	437				0	202					
58 E M C CORPORATION MASS	268648102	X				11/12/2012	8/6/2015	3,359	3,225				0	134					
59 FEDEX CORP DELAWARE CI	31428X106	X				6/10/2015	12/17/2016	1,176	1,645				0	469					
60 GENERAL ELECTRIC	369604103	X				11/4/2013	6/10/2015	6,393	6,182				0	231					
61 GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	5/4/2015	3,035	3,037				0	2					
62 GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	12/17/2016	2,026	2,021				0	5					
63 GILEAD SCIENCES INC COM	375558103	X				10/20/2015	12/17/2016	636	720				83	1					
64 GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	12/17/2016	1,254	952				0	302					
65 GOLDMAN SACHS GROUP IN	38141G104	X				4/26/2008	5/4/2015	3,092	2,860				0	232					
66 GOLDMAN SACHS GROUP IN	38141G104	X				4/26/2008	1/15/2016	10,000	10,000				0	0					
67 GOLDMAN SACHS GROUP IN	38141G104	X				1/19/2016	1/15/2016	1,000	1,000				0	0					
68 GOLDMAN SACHS GROUP IN	38141G104	X				1/12/2007	1/15/2016	3,000	3,000				0	0					
69 GOOGLE INC SHS CL C	38239P706	X				5/5/2015	5/5/2015	28	0				0	26					
70 HESS CORP	42809H107	X				5/30/2014	6/10/2015	2,829	3,899				0	1,070					
71 HESS CORP	42809H107	X				5/30/2014	6/10/2015	1,806	2,378				0	572					
72 FEDERAL HOME LN MTG COI	3137EADH9	X				11/18/2013	12/14/2015	15,006	15,019				0	13					

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

Long Term CG Distributions		Amount	713		Totals													Net Gain or Loss					
Short Term CG Distributions			0		Capital Gains/Losses Other sales													684,177 0		815,628 0		48,551 0	
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss								
73	FEDERAL NATL MTG ASSOC	31398ADM1	X				6/26/2007	5/4/2015	4,385	3,953					432								
74	FEDERAL NATL MTG ASSOC	31398ADM1	X				8/26/2007	1/27/2016	4,247	3,953					294								
75	DISCOVER FINL SVCS	254709108	X				5/7/2015	10/21/2015	1,090	1,162					-72								
76	DISCOVER FINL SVCS	254709108	X				6/15/2015	10/21/2015	872	932					-60								
77	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/21/2015	3,271	2,779					492								
78	DOW CHEMICAL CO	260543103	X				10/21/2013	1/27/2016	721	703					18								
79	DR PEPPER SNAPPLE GROU	26138E109	X				7/26/2010	8/5/2015	63	40					23								
80	DR PEPPER SNAPPLE GROU	26138E109	X				7/18/2011	8/5/2015	662	319					343								
81	DR PEPPER SNAPPLE GROU	26138E109	X				7/18/2011	8/6/2015	2,156	1,036					1,120								
82	DISCOVER FINL SVCS	254709108	X				5/24/2011	7/10/2015	631	813					252								
83	DISCOVER FINL SVCS	254709108	X				7/18/2011	10/20/2015	3,058	1,448					1,610								
84	DISCOVER FINL SVCS	254709108	X				5/6/2013	10/20/2015	710	602					108								
85	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	1/27/2016	2,144	1,423					721								
86	COMCAST CORP	20030N101	X				12/7/2015	1/27/2016	2,036	2,049					-13								
87	DISNEY (WALT) CO COM STK	254687106	X				12/7/2015	8/7/2015	2,274	1,047					1,227								
88	DISNEY (WALT) CO COM STK	254687106	X				5/7/2015	9/9/2015	1,029	1,094					-65								
89	DISNEY (WALT) CO COM STK	254687106	X				12/12/2012	9/9/2015	1,646	798					848								
90	DISNEY (WALT) CO COM STK	254687106	X				12/13/2012	9/9/2015	5,452	2,617					2,835								
91	DISCOVER FINL SVCS	254709108	X				5/24/2011	7/19/2015	2,452	1,031					1,421								
92	DISCOVER FINL SVCS	254709108	X				7/18/2011	7/10/2015	1,377	620					757								
93	THE PRICELINE GROUP INC	741503403	X				4/18/2014	3/31/2016	3,877	3,552					325								
94	PUB SVC ENTERPRISE GRP	744573106	X				12/9/2014	1/27/2016	676	695					-19								
95	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	2/22/2016	436	411					25								
96	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	1,658	1,552					106								
97	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	2/23/2016	520	493					27								
98	QUALCOMM INC	747525103	X				6/17/2014	9/9/2015	3,939	5,706					-1,767								
99	QUALCOMM INC	747525103	X				6/18/2014	9/9/2015	3,009	4,358					-1,349								
100	QUALCOMM INC	747525103	X				9/23/2014	9/9/2015	5,307	7,422					-2,115								
101	QUALCOMM INC	747525103	X				5/7/2015	9/9/2015	547	693					-136								
102	QUALCOMM INC	747525103	X				9/15/2015	9/9/2015	1,204	1,466					-262								
103	ROSS STORES INC COM	778296103	X				5/4/2009	1/27/2016	654	118					538								
104	ROSS STORES INC COM	778296103	X				5/4/2009	1/28/2016	2,152	387					1,765								
105	ROSS STORES INC COM	778296103	X				5/4/2009	1/29/2016	545	97					448								
106	SCANA CORP NEW COM	80599M102	X				1/20/2016	1/27/2016	365	360					5								
107	SCHLUMBERGER LTD	806857108	X				10/10/2013	1/27/2016	1,666	2,221					-555								
108	SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009	5/4/2015	4,412	3,979					433								
109	SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009	1/27/2016	3,191	2,985					206								
110	VALERO ENERGY CORP NEW	919131100	X				1/28/2011	1/27/2016	1,138	332					806								
111	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/18/2016	608	873					-265								
112	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/19/2016	2,375	3,441					-1,066								
113	VISA INC	92826CAB8	X				12/14/2015	1/27/2016	2,009	1,895					114								
114	WAL-MART STORES INC	931142103	X				1/29/2015	7/19/2015	4,983	5,929					-946								
115	WAL-MART STORES INC	931142103	X				1/29/2015	9/22/2015	1,014	1,395					-381								
116	WAL-MART STORES INC	931142103	X				4/18/2015	9/22/2015	4,943	6,216					-1,273								
117	WAL-MART STORES INC	931142103	X				5/7/2015	9/22/2015	1,288	1,588					-300								
118	WELLS FARGO & CO NEW DE	949748F60	X				5/29/2014	6/10/2015	7,625	6,703					922								
119	WELLS FARGO & COMPANY	949748F60	X				1/9/2013	5/4/2015	3,010	3,007					3								
120	WELLS FARGO & COMPANY	949748F60	X				1/9/2013	1/28/2016	998	1,002					-4								
121	WELLS FARGO & COMPANY	949748F60	X				1/18/2013	5/4/2015	2,021	2,013					8								
122	WELLS FARGO & COMPANY	949748F60	X				1/18/2013	1/28/2016	1,006	1,005					2								
123	WESTN DIGITAL CORP DEL	958102105	X				1/28/2014	1/27/2016	403	753					-350								
124	HESS CORP	42809H107	X				5/29/2014	8/11/2015	347	453					-106								
125	HESS CORP	42809H107	X				5/7/2015	8/11/2015	695	733					-38								
126	HOME DEPOT INC	437076102	X				9/9/2014	1/27/2016	1,232	897					335								
127	HOMER DEPOT INC	444859102	X				8/5/2015	1/27/2016	488	557					-69								
128	INTEL CORP	458140100	X				10/27/2014	1/27/2016	512	564					-52								
129	LAS VEGAS SANDS CORP	517834107	X				6/19/2014	6/10/2015	1,199	1,725					-528								
130	LAS VEGAS SANDS CORP	517834107	X				5/11/2015	6/15/2015	60,442	61,160					-718								
131	JPMORGAN CHASE & CO	46625H100	X				8/13/2012	1/27/2016	893	412					281								
132	JPMORGAN CHASE & CO	46625H100	X				6/23/2014	6/10/2015	1,303	1,874					-571								
133	LAS VEGAS SANDS CORP	517834107	X				6/19/2014	6/10/2015	469	666					-197								
134	LAS VEGAS SANDS CORP	517834107	X				6/14/2012	1/27/2016	2,020	1,206					814								
135	JPMORGAN CHASE & CO	46625H100	X				6/20/2014	6/10/2015	1,199	1,725					-528								
136	LAS VEGAS SANDS CORP	517834107	X				9/16/2014	5/4/2015	7,165	6,974					191								
137	JPMORGAN CHASE & CO	46625H100	X				6/24/2014	6/10/2015	417	607					-190								
138	LAS VEGAS SANDS CORP	517834107	X				9/16/2014	1/28/2016	2,016	1,993					23								
139	JPMORGAN CHASE & CO	46625H100	X				12/23/2014	1/27/2016	908	858					50								
140	LABORATORY CP AMER HLD	50540R409	X				6/24/2014	6/11/2015	832	1,215					-383								
141	LAS VEGAS SANDS CORP	517834107	X				9/9/2015	1/27/2016	550	662					-132								
142	LENNAR CORP CL A	526057104	X				4/29/2013	1/19/2015	933	498					435								
143	LOWE'S COMPANIES INC	548661107	X				4/30/2013	1/11/2015	2,176	1,157					1,019								
144	LOWE'S COMPANIES INC	548661107	X												0								

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

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
Short Term CG Distributions		713		0		664,177		615,626		48,551	

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

	Amount
Long Term CG Distributions	713
Short Term CG Distributions	0

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

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

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

		19,095	11,457	0	7,638
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	UST-MLT FEES AS AGENT	19,095	11,457		7,638

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

		3,332	107	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES WITHHELD	107	107		
2	PY EXCISE TAX DUE	962			
3	ESTIMATED EXCISE PAYMENTS	2,263			

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

		258	8	0	250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	8	8		
2	NY AG FILING FEE	250	0		250

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		202,322		0		121,857		0		129,613		0	
Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation						
1				0									
2	FEDERAL NATL MTG ASSOC		0	11,098		11,569							
3	U S TREASURY BOND		0	9,503		12,244							
4	U S TREASURY BOND 3 125% FEB 15 20		0	16,686		18,742							
5	U S TREASURY NOTE		0	17,107		17,855							
6	U S TREASURY NOTE		0	7,008		7,031							
7	U S TREASURY NOTE		0	6,311		6,323							
8	U S TREASURY NOTE		0	12,877		13,243							
9	U S TREASURY NOTE		0	10,094		10,920							
10	U S TREASURY NOTE		0	8,169		8,168							
11	U S TREASURY NOTE		0	6,026		6,218							
12	U S TREASURY NOTE		0	16,978		17,300							

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

		698,918		760,416		0		810,679	
Description		Book Value		Book Value		FMV		FMV	
		Beg. of Year		End of Year		Beg. of Year		End of Year	
1									
2	ACTIVISION BLIZZARD INC	0		11,969				12,444	
3	AETNA INC	0		12,378				18,188	
4	ALPHABET INC SHS CL C	0		6,749				13,167	
5	ALPHABET INC SHS CL A	0		9,135				18,405	
6	AMERICAN INTERNATIONAL	0		9,112				12,001	
7	AMGEN INC	0		7,869				14,722	
8	APPLE COMPUTER INC COM	0		25,084				24,091	
9	BP P L C SPONS ADR	0		13,593				11,484	
10	BROCADE COMMUNICATIONS	0		8,202				8,217	
11	CDW CORP	0		11,036				10,434	
12	CIGNA CORP COM	0		11,869				12,053	
13	CVS CORP	0		12,860				21,808	
14	CARNIVAL CORP	0		12,700				13,636	
15	CENTENE CORP DEL	0		7,991				6,444	
16	CISCO SYS INC	0		14,063				15,477	
17	CITIGROUP INC COM NEW	0		14,644				18,836	
18	COGNIZANT TECHNOLOGY SOLUTIONS	0		11,885				10,915	
19	COMCAST CORP NEW CL A	0		16,587				25,155	
20	DELTA AIR LINES INC	0		8,848				7,584	
21	DOW CHEMICAL COMPANY COMMON	0		8,820				10,838	
22	DR PEPPER SNAPPLE GROUP	0		6,935				9,636	
23	EXXON MOBIL CORP	0		7,364				7,691	
24	FACEBOOK INC	0		9,344				15,521	
25	FEDEX CORPORATION	0		11,671				10,567	
26	GILEAD SCIENCES INC	0		20,489				17,995	
27	GOLDMAN SACHS GROUP INC	0		13,520				14,770	
28	HOME DEPOT INC USD 0 05	0		9,417				13,523	
29	HUMANA INC COM	0		9,480				9,031	
30	INTEL CORPORATION	0		7,347				6,752	
31	J P MORGAN CHASE & CO	0		17,375				24,458	
32	LABORATORY CORP AMER HLDGS	0		8,391				9,650	
33	LAM RESH CORP COM	0		7,776				7,258	
34	LEAR CORP SHS	0		11,655				11,858	
35	LENNAR CORP	0		7,751				6,932	
36	LOWES COMPANIES INC COM	0		11,619				18,625	
37	MICROSOFT CORP COM	0		21,866				23,888	
38	MOLSON COOR BREW CO CL B	0		8,120				11,571	
39	OMNICOM GROUP INC COM	0		9,409				10,869	
40	OWENS CORNING INC COMMON	0		3,763				3,916	
41	PACKAGING CORP AMER	0		4,707				6,618	
42	PFIZER INC COM	0		15,603				16,911	
43	PUBLIC SERVICE ENTERPRISE GROUP IN	0		6,853				7,519	
44	ROSS STORES INC	0		2,074				7,381	
45	SCANA CORP NEW	0		3,571				4,053	
46	SCHLUMBERGER LIMITED COM	0		18,350				17,032	

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	SOUTHWEST AIRLINES CO	0		11,212		13,874
48	SUNCOR ENERGY INC NEW	0		11,865		10,397
49	SUNTRUST BANKS INC	0		6,522		8,891
50	TEVA PHARMACEUTICAL INDS ADR	0		15,652		14,974
51	3M CO	0		6,085		8,034
52	TRAVELERS COS INC	0		5,344		10,770
53	US BANCORP DEL	0		14,045		17,033
54	UNITED CONTL HLDGS INC	0		5,264		6,139
55	UNITED HEALTH GROUP INC	0		9,376		12,905
56	VALERO ENERGY CORP NEW	0		7,618		12,068
57	WESTERN DIGITAL CORP	0		10,618		4,822
58	HSBC HLDGS ORD USD0 50	0		166,971		110,848

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

		147,652		116,112		0		121,494	
Description		Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year		
1									
2	APPLE INC			0	11,738		12,053		
3	CISCO SYSTEMS INC			0	10,032		11,022		
4	CITIGROUP INC			0	5,804		6,552		
5	COMCAST CORP			0	12,287		12,814		
6	GENERAL ELEC CAP CORP			0	8,079		8,214		
7	JPMORGAN CHASE & CO			0	11,956		12,559		
8				0	6,105		6,123		
9	SHELL INTERNATIONAL FIN			0	10,012		10,877		
10	AT&T INC			0	10,025		10,707		
11	US BANCORP			0	6,065		6,135		
12	VISA INC			0	11,972		12,310		
13	WELLS FARGO & COMPANY			0	6,009		6,026		
14	WELLS FARGO & COMPANY			0	6,028		6,102		

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	44,780	42,506

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

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

1	Purchase of Accrued Interest c/o from PY	1	57
2	Total	2	57

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

1	Purchase of Accrued Interest c/o to Next Year	1	208
2	Bond Amortization	2	595
3	Cost Basis Adjustment	3	318
4	Total	4	1,121

Long Term CG Distributions	713
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount				
Short Term CG Distributions										713				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	125	615,751	47,838	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
139 JPMORGAN CHASE & CO	46625H-JX9		9/18/2014	1/28/2016	2,016			0	1,993	23		0	0	47,838
140 LABORATORY CP AMER HLD	50540R-409		12/23/2014	1/27/2016	908			0	858	50		0	0	23
141 LAS VEGAS SANDS CORP	517834-107		6/24/2014	6/11/2015	1,215			0	1,215	-383		0	0	50
142 LENNAR CORP	526057-104		9/9/2015	1/27/2016	550			0	682	-132		0	0	-383
143 LOWE'S COMPANIES INC	548661-107		4/29/2013	11/6/2015	933			0	498	435		0	0	-132
144 LOWE'S COMPANIES INC	548661-107		4/30/2013	11/10/2015	2,176			0	1,157	1019		0	0	435
145 LOWE'S COMPANIES INC	548661-107		4/30/2013	11/11/2015	3,480			0	1,851	1629		0	0	1019
146 LOWE'S COMPANIES INC	548661-107		4/30/2013	1/6/2016	2,305			0	1,195	1,110		0	0	1,629
147 LOWE'S COMPANIES INC	548661-107		4/30/2013	1/27/2016	1,128			0	616	512		0	0	1,110
148 MARATHON PETROLEUM CO	55585A-102		5/29/2014	8/5/2015	2,132			0	1,841	291		0	0	512
149 MARATHON PETROLEUM CO	55585A-102		5/29/2014	8/6/2015	1,447			0	1,257	190		0	0	291
150 MARATHON PETROLEUM CO	55585A-102		5/29/2014	9/9/2015	3,447			0	3,188	259		0	0	190
151 MARATHON PETROLEUM CO	55585A-102		10/27/2014	9/9/2015	1,942			0	1,728	214		0	0	259
152 MARATHON PETROLEUM CO	55585A-102		10/27/2014	9/10/2015	2,285			0	2,073	212		0	0	214
153 MARATHON PETROLEUM CO	55585A-102		5/7/2015	9/10/2015	952			0	1,031	-79		0	0	212
154 MARATHON PETROLEUM CO	55585A-102		8/24/2015	9/10/2015	657			0	650	17		0	0	-79
155 SOUTHWEST AIRLINS CO	844741-108		7/9/2015	11/24/2015	1,893			0	1,345	548		0	0	17
156 SOUTHWEST AIRLINS CO	844741-108		7/9/2015	11/25/2015	2,482			0	1,771	711		0	0	548
157 SOUTHWEST AIRLINS CO	844741-108		7/9/2015	1/27/2016	532			0	458	74		0	0	711
158 SUNCOR ENERGY INC NEW	867224-107		11/5/2013	1/27/2016	832			0	1,277	-445		0	0	74
159 SUNTRUST BKS INC	867914-103		11/4/2013	1/27/2016	1,070			0	845	225		0	0	-445
160 TRW AUTOMOTIVE HLDGS C	87264S-106		2/21/2013	5/15/2015	845			0	450	385		0	0	225
161 TRW AUTOMOTIVE HLDGS C	87264S-106		2/25/2013	5/16/2015	3,590			0	1,981	1,609		0	0	385
162 TRW AUTOMOTIVE HLDGS C	87264S-106		2/25/2013	5/15/2015	1,056			0	571	485		0	0	1,609
163 TRW AUTOMOTIVE HLDGS C	87264S-106		5/7/2015	5/15/2015	1,056			0	1,054	2		0	0	485
164 TRW AUTOMOTIVE HLDGS C	87264S-106		2/22/2013	5/15/2015	3,696			0	2,028	1,668		0	0	2
165 TEVA PHARMACEUTICALS LTD	881624-209		7/1/2014	1/27/2016	1,257			0	1,073	184		0	0	1,668
166 3M COMPANY	88579Y-101		6/27/2012	8/5/2015	756			0	437	319		0	0	184
167 3M COMPANY	88579Y-101		6/28/2012	8/5/2015	2,117			0	1,212	905		0	0	319
168 MASTERCARD INC	57636Q-104		12/1/2012	6/10/2015	2,508			0	1,310	1,198		0	0	905
169 MASTERCARD INC	57636Q-104		5/7/2015	1/27/2016	850			0	919	-59		0	0	1,198
170 MASTERCARD INC	57636Q-104		8/24/2015	1/21/2016	344			0	357	-13		0	0	-59
171 MASTERCARD INC	57636Q-104		12/13/2012	1/6/2016	1,695			0	873	812		0	0	-13
172 MASTERCARD INC	57636Q-104		12/13/2012	1/6/2016	4,307			0	2,232	2,075		0	0	812
173 MASTERCARD INC	57636Q-104		12/17/2012	1/7/2016	644			0	341	303		0	0	2,075
174 MASTERCARD INC	57636Q-104		12/17/2012	1/7/2016	3,127			0	1,649	1,478		0	0	303
175 MASTERCARD INC	57636Q-104		12/18/2012	1/20/2016	420			0	246	174		0	0	1,478
176 LAS VEGAS SANDS CORP	517834-107		6/25/2014	6/11/2015	468			0	675	-207		0	0	174
177 MASTERCARD INC	57636Q-104		12/17/2012	1/20/2016	2,771			0	1,506	1,165		0	0	-207
178 LEAR CORP SHS	521865-024		6/10/2015	1/27/2016	1,024			0	1,167	-143		0	0	1,165
179 MASTERCARD INC	57636Q-104		12/18/2012	1/21/2016	3,008			0	1,725	1,283		0	0	-143
180 MCKESSON CORPORATION	59155Q-103		3/9/2009	1/27/2016	841			0	195	646		0	0	1,283
181 MCKESSON CORPORATION	58155Q-103		3/9/2009	1/28/2016	1,434			0	351	1,083		0	0	646
182 MCKESSON CORPORATION	58155Q-103		3/12/2012	1/28/2016	3,345			0	1,817	1,528		0	0	1,083
183 MCKESSON CORPORATION	58155Q-103		3/13/2012	1/28/2016	4,142			0	2,250	1,892		0	0	1,528
184 MCKESSON CORPORATION	58155Q-103		3/7/2015	1/29/2016	1,807			0	2,241	-634		0	0	1,892
185 MCKESSON CORPORATION	58155Q-103		3/14/2012	1/29/2016	643			0	348	295		0	0	-634
186 MICROSOFT CORP	594918-104		7/19/2011	1/27/2016	1,454			0	709	709		0	0	295
187 MICROSOFT CORP	594918-104		11/2/2010	1/27/2016	1,246			0	729	517		0	0	709
188 MICRON TECHNOLOGY INC	595112-103		8/7/2014	8/24/2015	789			0	1,549	-780		0	0	517
189 MICRON TECHNOLOGY INC	595112-103		8/7/2014	2/22/2016	1,287			0	3,516	-2,229		0	0	-780
190 MICRON TECHNOLOGY INC	595112-103		8/27/2014	2/22/2016	1,287			0	3,808	-2,521		0	0	-2,229
191 MICRON TECHNOLOGY INC	595112-103		9/23/2012	2/22/2016	2,174			0	6,136	-3,962		0	0	-2,521
192 3M COMPANY	88579Y-101		6/28/2012	9/9/2015	1,706			0	1,039	667		0	0	-3,962
193 3M COMPANY	88579Y-101		6/29/2012	9/9/2015	2,417			0	1,519	898		0	0	667
194 3M COMPANY	88579Y-101		6/29/2012	10/20/2015	1,630			0	983	847		0	0	898
195 3M COMPANY	88579Y-101		9/24/2012	10/20/2015	2,815			0	1,782	1,033		0	0	847
196 3M COMPANY	88579Y-101		9/24/2012	1/27/2016	884			0	562	322		0	0	1,033
197 3M COMPANY	88579Y-101		9/24/2012	1/28/2016	4,226			0	2,718	1,508		0	0	322
198 TRAVELERS COS INC	89417E-109		11/5/2008	1/27/2016	1,040			0	417	623		0	0	1,508
199 US BANCORP (NEW)	902973-304		7/25/2012	1/27/2016	2,025			0	1,705	320		0	0	623
200 US BANCORP (NEW)	902973-304		7/25/2012	1/27/2016	40			0	34	6		0	0	320
201 UNION PACIFIC CORP	907818-108		4/16/2014	6/10/2015	4,285			0	4,042	243		0	0	6
202 UNION PACIFIC CORP	907818-108		4/17/2014	6/10/2015	5,182			0	4,924	258		0	0	243
203 UNION PACIFIC CORP	907818-108		4/17/2014	6/11/2015	401			0	379	22		0	0	258
204 UNION PACIFIC CORP	907818-108		5/7/2015	6/11/2015	1,002			0	1,074	-72		0	0	22
205 UNITED CONTL HLDGS INC	910047-109		1/29/2013	1/27/2016	341			0	189	172		0	0	-72
206 UNITED CONTL HLDGS INC	910047-109		1/30/2013	1/27/2016	827			0	96	419		0	0	172
207 UNITED CONTL HLDGS INC	910047-109		1/30/2013	4/13/2016	220			0	124	124		0	0	419

Long Term CG Distributions										713	Amount			
Short Term CG Distributions										0				
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	125	615,751	47,838	Excess of FMV Over Adjusted Basis as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
208 UNITED CONT'L HLDGS INC	910047109		1/31/2013	4/13/2016	1,155			0	507	648	648	0	0	0
209 UNITED CONT'L HLDGS INC	910047109		2/12/2013	4/13/2016	1,155			0	511	644	644	0	0	0
210 UNITED CONT'L HLDGS INC	910047109		2/4/2013	4/13/2016	550			0	242	308	308	0	0	0
211 U.S. TREASURY BOND	912810FT0		6/24/2009	5/4/2015	6,498			0	5,059	1,439	1,439	0	0	0
212 MICRON TECHNOLOGY INC	595112103		5/7/2015	2/23/2016	526			0	1,366	-840	-840	0	0	0
213 MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2016	147			0	438	-291	-291	0	0	0
214 MICRON TECHNOLOGY INC	595112103		6/15/2015	2/23/2016	599			0	1,376	-777	-777	0	0	0
215 MOLSON COOR BREW CO C	60871R209		5/29/2014	8/5/2015	1,261			0	1,172	-89	-89	0	0	0
216 MOLSON COOR BREW CO C	60871R209		5/29/2014	8/6/2015	726			0	651	75	75	0	0	0
217 MOLSON COOR BREW CO C	60871R209		5/30/2014	8/6/2015	871			0	785	86	86	0	0	0
218 MOLSON COOR BREW CO C	60871R209		5/30/2014	1/27/2016	1,333			0	981	352	352	0	0	0
219 OMNICOM GROUP COM	681919108		1/7/2016	1/27/2016	795			0	778	17	17	0	0	0
220 ORACLE CORP \$0.01 DEL	68399X105		11/1/2012	11/16/2015	3,605			0	2,992	613	613	0	0	0
221 ORACLE CORP \$0.01 DEL	68399X105		11/1/2012	1/27/2016	352			0	314	38	38	0	0	0
222 ORACLE CORP \$0.01 DEL	68399X105		8/5/2015	4/13/2016	4,276			0	4,161	115	115	0	0	0
223 ORACLE CORP \$0.01 DEL	68399X105		11/1/2012	4/13/2016	822			0	629	193	193	0	0	0
224 ORACLE CORP \$0.01 DEL	68399X105		11/2/2012	4/13/2016	2,384			0	1,827	-557	-557	0	0	0
225 ORACLE CORP \$0.01 DEL	68399X105		6/15/2015	4/13/2016	1,069			0	1,136	-67	-67	0	0	0
226 OWENS CORNING INC	690742101		1/20/2016	1/27/2016	316			0	295	21	21	0	0	0
227 PACKAGING CORP AMERICA	695156109		2/25/2013	1/27/2016	203			0	167	36	36	0	0	0
228 PACKAGING CORP AMERICA	695156109		2/22/2013	1/27/2016	356			0	293	63	63	0	0	0
229 PARKER HANNIFIN CORP	701094104		3/14/2014	6/10/2015	2,520			0	2,457	63	63	0	0	0
230 PARKER HANNIFIN CORP	701094104		3/14/2014	6/11/2015	601			0	585	16	16	0	0	0
231 PARKER HANNIFIN CORP	701094104		3/17/2014	6/11/2015	2,044			0	2,034	10	10	0	0	0
232 PARKER HANNIFIN CORP	701094104		3/17/2014	6/12/2015	2,262			0	2,273	-11	-11	0	0	0
233 PFIZER INC	717081103		8/17/2012	8/5/2015	4,202			0	2,799	1,403	1,403	0	0	0
234 PFIZER INC	717081103		9/24/2012	8/5/2015	5,136			0	3,553	1,583	1,583	0	0	0
235 PFIZER INC	717081103		9/24/2012	8/6/2015	673			0	472	201	201	0	0	0
236 PFIZER INC	717081103		5/7/2015	8/6/2015	709			0	677	32	32	0	0	0
237 PFIZER INC	717081103		6/15/2015	8/6/2015	779			0	751	28	28	0	0	0
238 THE PRICELINE GROUP INC	741503403		4/17/2014	3/31/2016	3,877			0	3,642	235	235	0	0	0
239 THE PRICELINE GROUP INC	741503403		7/1/2014	3/31/2016	3,877			0	3,740	137	137	0	0	0
240 THE PRICELINE GROUP INC	741503403		6/15/2015	3/31/2016	1,292			0	1,177	115	115	0	0	0
241 U.S. TREASURY BOND	912810FT0		6/24/2009	1/27/2016	1,328			0	1,012	316	316	0	0	0
242 U.S. TREASURY BOND	912810FT0		2/24/2012	5/4/2015	9,470			0	9,025	445	445	0	0	0
243 U.S. TREASURY BOND	912810FT0		2/24/2012	1/27/2016	2,151			0	2,005	146	146	0	0	0
244 U.S. TREASURY NOTE	912828D56		1/24/2014	5/4/2015	10,223			0	10,070	153	153	0	0	0
245 U.S. TREASURY NOTE	912828D56		12/3/2014	1/27/2016	4,135			0	4,026	109	109	0	0	0
246 U.S. TREASURY NOTE	912828D56		12/3/2014	5/4/2015	6,032			0	6,012	20	20	0	0	0
247 U.S. TREASURY NOTE	912828D56		12/3/2014	9/2/2015	8,038			0	8,014	24	24	0	0	0
248 U.S. TREASURY NOTE	912828D56		12/3/2014	1/27/2016	1,003			0	1,001	2	2	0	0	0
249 U.S. TREASURY NOTE	912828D56		3/29/2015	5/4/2015	1,976			0	2,005	-29	-29	0	0	0
250 U.S. TREASURY NOTE	912828D56		3/26/2015	1/27/2016	3,004			0	3,007	-3	-3	0	0	0
251 U.S. TREASURY NOTE	912828D56		3/26/2015	5/4/2015	2,975			0	2,987	-22	-22	0	0	0
252 U.S. TREASURY NOTE	912828D56		3/26/2015	7/23/2015	8,851			0	8,990	-139	-139	0	0	0
253 U.S. TREASURY NOTE	912828D56		6/11/2010	5/4/2015	3,263			0	3,035	250	250	0	0	0
254 U.S. TREASURY NOTE	912828D56		5/27/2011	1/27/2016	3,263			0	3,030	233	233	0	0	0
255 U.S. TREASURY NOTE	912828D56		5/27/2011	5/4/2015	2,034			0	2,006	28	28	0	0	0
256 U.S. TREASURY NOTE	912828D56		5/27/2011	7/23/2015	6,078			0	6,015	64	64	0	0	0
257 U.S. TREASURY NOTE	912828D56		9/13/2013	7/23/2015	1,013			0	1,010	3	3	0	0	0
258 U.S. TREASURY NOTE	912828D56		7/23/2015	1/27/2016	6,052			0	6,028	24	24	0	0	0
259 U.S. TREASURY NOTE	912828D56		7/23/2015	1/27/2016	1,025			0	1,005	20	20	0	0	0
260 U.S. TREASURY NOTE	912828D56		7/23/2015	1/27/2016	4,041			0	3,993	48	48	0	0	0
261 UNITEDHEALTH GROUP INC	91324P102		10/27/2014	1/27/2016	1,138			0	920	218	218	0	0	0
262 UNIVERSAL HEALTH SVCS B	913903100		1/9/2014	1/27/2016	559			0	420	139	139	0	0	0
263 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	1/27/2016	336			0	256	80	80	0	0	0
264 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/25/2016	1,767			0	1,364	403	403	0	0	0
265 UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/26/2016	222			0	170	52	52	0	0	0
266 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	2/26/2016	1,665			0	1,283	382	382	0	0	0
267 UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/13/2016	744			0	513	231	231	0	0	0
268 UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/13/2016	869			0	601	268	268	0	0	0
269 UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/14/2016	1,632			0	1,117	515	515	0	0	0
270 UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/14/2016	126			0	86	40	40	0	0	0
271 UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/15/2016	1,248			0	857	391	391	0	0	0
272 UNIVERSAL HEALTH SVCS B	913903100		5/7/2015	4/15/2016	499			0	474	25	25	0	0	0
273 UNIVERSAL HEALTH SVCS B	913903100		5/7/2015	4/18/2016	753			0	712	41	41	0	0	0
274 UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	4/18/2016	1,181			0	1,181	-51	-51	0	0	0
275 UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	4/19/2016	1,006			0	1,059	-53	-53	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	Benefits	Expense Account
1	TONY CHU		2705 VERDIS LANE	CROFTON	MD	21114		PRESIDENT	20.00	0		
2	EMILY CHU		2705 VERDIS LANE	CROFTON	MD	21114		DIRECTOR	20.00	0		
3	THOMAS SOBEL		1013 ROCKYSIDE 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	9/15/2015	2	566
3 Second quarter estimated tax payment	10/15/2015	3	566
4 Third quarter estimated tax payment .	1/15/2016	4	566
5 Fourth quarter estimated tax payment	4/15/2016	5	565
6 Other payments		6	
7 Total		7	2,263