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EXTENDED TO APRIL 18, 2017

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

SEP 1, 2015

, and ending

AUG 31, 2016

Name of foundation

A Employer identification number

DAVID M.C. JU FOUNDATION

13-6165238

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

Room/suite

B Telephone number

435 BERNARDSVILLE ROAD

908-766-1704

City or town, state or province, country, and ZIP or foreign postal code

MENDHAM, NJ 07945-2927

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 changeD 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

☒ Cash☐ Accrual

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

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

\$ 1,665,132. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

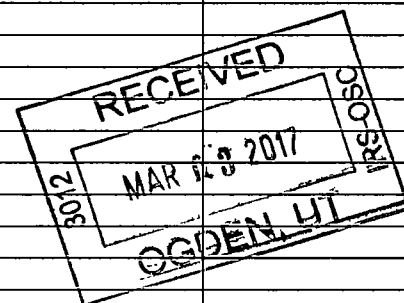
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	54,950.	54,950.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,113.			
	b Gross sales price for all assets on line 6a	429,460.			
	7 Capital gain net income (from Part IV, line 2)		12,113.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	67,063.	67,063.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	2,150.	538.	1,612.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 3	2,040.	159.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 4	31,835.	8,494.	25,478.
	24 Total operating and administrative expenses. Add lines 13 through 23		36,025.	9,191.	27,090.
	25 Contributions, gifts, grants paid		89,500.		89,500.
26 Total expenses and disbursements. Add lines 24 and 25		125,525.	9,191.	116,590.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-58,462.			
b Net investment income (if negative, enter -0-)			57,872.		
c Adjusted net income (if negative, enter -0-)			N/A		

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11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED MAR 07 2017

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	18,676.	40,328.	40,328.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 5	1,081,900.	1,046,718.	1,140,082.
	c Investments - corporate bonds STMT 6	539,655.	494,577.	484,722.
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶ 7,249.				
Less accumulated depreciation STMT 7 ▶ 7,249.				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	1,640,231.	1,581,623.	1,665,132.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 8)	703.	557.	
23 Total liabilities (add lines 17 through 22)	703.	557.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,148,709.	2,148,709.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-509,181.	-567,643.	
30 Total net assets or fund balances	1,639,528.	1,581,066.		
31 Total liabilities and net assets/fund balances	1,640,231.	1,581,623.		

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	1,639,528.
2 Enter amount from Part I, line 27a	2	-58,462.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,581,066.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,581,066.

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 CHARLES SCHWAB (9023) SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
b CHARLES SCHWAB (9023) SEE ATTACHED SCHEDULE		P	VARIOUS	VARIOUS
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 96,748.		105,222.	-8,474.
b 332,712.		312,125.	20,587.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-8,474.
b			20,587.
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	12,113.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	294,228.	1,871,826.	.157188
2013	252,249.	2,033,072.	.124073
2012	315,656.	2,014,600.	.156684
2011	196,985.	2,066,069.	.095343
2010	158,827.	2,255,377.	.070421

2 Total of line 1, column (d)	2	.603709
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	.120742
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,631,792.
5 Multiply line 4 by line 3	5	197,026.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	579.
7 Add lines 5 and 6	7	197,605.
8 Enter qualifying distributions from Part XII, line 4	8	116,590.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,157.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,157.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,157.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,120.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,120.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	963.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	11	963.	Refunded

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV	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 General Instruction G? If "No," attach explanation	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILLIAM JU Telephone no. ► 908-766-1704 Located at ► 435 BERNARDSVILLE ROAD, MENDHAM, NJ ZIP+4 ► 07945-2927		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	4a	X
	4b	X

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

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

If "Yes" to 6b, file Form 8870.

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

N/A

7b

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

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

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

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

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

0

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Part 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	1,602,968.
b	Average of monthly cash balances	1b	53,674.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,656,642.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,656,642.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,850.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,631,792.
6	Minimum investment return. Enter 5% of line 5	6	81,590.

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	81,590.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,157.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,157.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,433.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	80,433.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	80,433.

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	116,590.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	116,590.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	116,590.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				80,433.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	50,370.			
b From 2011	94,486.			
c From 2012	218,526.			
d From 2013	155,203.			
e From 2014	204,799.			
f Total of lines 3a through e	723,384.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	116,590.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				80,433.
e Remaining amount distributed out of corpus	36,157.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	759,541.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	50,370.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	709,171.			
10 Analysis of line 9:				
a Excess from 2011	94,486.			
b Excess from 2012	218,526.			
c Excess from 2013	155,203.			
d Excess from 2014	204,799.			
e Excess from 2015	36,157.			

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				
ADVANCING INNOVATION IN DERMATOLOGY 435 BERNARDSVILLE ROAD MENDHAM, NJ 07945	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	25,000.
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON, NY 13346	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	10,000.
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 475 SOUTH STREET MORRISTOWN, NJ 07960	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	6,000.
LAFAYETTE COLLEGE QUAD DRIVE EASTON, PA 18042	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	1,000.
OREGON HEALTH & SCIENCE UNIVERSITY FOUNDATION 1121 S.W. SALMON STREET PORTLAND, OR 97205-2020	NO RELATIONSHIP	PUBLIC	GENERAL CHARITABLE CONTRIBUTION	5,000.
Total	SEE CONTINUATION SHEET(S)			89,500.
b Approved for future payment				
NONE				
Total				0.

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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, Trustee Date, Feb. 23 2017 Title TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

STEVEN C. MOERSDORF
CPA

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

P00349288

Firm's name ► **MAFFEI, MASIELLO & COMPANY, P.A.**

Firm's EIN ► 22-3453068

Firm's address ► P.O. BOX 210
MENDHAM, NJ 07945-0210

Phone no. 973-543-6055

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets	42,500
---------------------------------------	---------------

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - 9023	54,950.	0.	54,950.	54,950.	
TO PART I, LINE 4	54,950.	0.	54,950.	54,950.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAFFEI MASIELLO & CO, PA	2,150.	538.		1,612.
TO FORM 990-PF, PG 1, LN 16B	2,150.	538.		1,612.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON FOREIGN DIVIDENDS	159.	159.		0.
FEDERAL INCOME TAXES PAID	1,881.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,040.	159.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEE	9,078.	2,270.		6,808.
NEW YORK STATE FILING FEE	250.	0.		0.
POSTAGE	53.	13.		40.
RESEARCH	1,051.	263.		788.
STORAGE FEES	2,684.	671.		2,013.

SUPPLIES	58.	15.	43.
TELEPHONE & COMMUNICATIONS	2,967.	742.	2,225.
PRINT PUBLICATIONS	42.	10.	32.
MEALS & ENTERTAINMENT	87.	22.	65.
CONSULTING FEE	16,750.	4,188.	12,562.
CORRECTIONS TO COST BASIS OF INVESTMENTS	-2,387.	0.	0.
TRAVEL	1,202.	300.	902.
TO FORM 990-PF, PG 1, LN 23	31,835.	8,494.	25,478.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	1,046,718.	1,140,082.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,046,718.	1,140,082.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - 9023	494,577.	484,722.
TOTAL TO FORM 990-PF, PART II, LINE 10C	494,577.	484,722.

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

FORM 990-PF

OTHER LIABILITIES

STATEMENT

8

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

AMERICAN EXPRESS BUSINESS CHARGE CARD

703.

557.

TOTAL TO FORM 990-PF, PART II, LINE 22

703.

557.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

908-766-1704

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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

Realized Gains/Losses

From August 31, 2015 to August 31, 2016

Close Date	Open Date	Symbol	Description	Quantity	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
8/30/2016	2/25/2011	EZU	iShares MSCI EMU Index	1,050.00	\$35,964		(\$4,083)	(\$4,083)
	9/22/2011			107.00	\$3,665		\$885	\$885
	4/3/2012			200.00	\$6,850		\$656	\$656
	4/3/2012			82.00	\$2,809		\$269	\$269
	6/22/2012			267.00	\$9,145		\$2,090	\$2,090
	7/10/2012			13.00	\$445		\$101	\$101
	7/10/2012			100.00	\$3,425		\$780	\$780
	6/30/2016			442.00	\$15,139	\$929		\$929
				2,261.00	\$77,442	\$929		\$1,629
7/5/2016	4/17/2015	TORIX	Tortoise Mip & Pipeline Fd Instl	640.064	\$8,000		(\$2,773)	(\$2,773)
7/5/2016	6/16/2014	BSIX	Blackrock Strat Incm	617.436	\$6,000		(\$367)	(\$367)
7/5/2016	5/17/2011	DIEVX	DFA Emerging Markets Value Fund	679.331	\$15,000		(\$7,688)	(\$7,688)
6/30/2016	11/19/2008	CCL	Carnival Corp	140.00	\$6,182		\$3,684	\$3,684
6/30/2016	6/29/2010	LLL	L 3 Communications	20.00	\$2,916		\$1,471	\$1,471
6/30/2016	9/11/2013	LNC	Lincoln Nat'l	75.00	\$2,887		(\$479)	(\$479)
	9/11/2013			100.00	\$3,849		(\$639)	(\$639)
				175.00	\$6,736		(\$1,118)	(\$1,118)
6/30/2016	5/16/2016	SYMC	Symantec Corp	405.00	\$8,301	\$1,417		\$1,417
6/30/2016	12/15/2011	TMO	Thermo Electron Corp	40.00	\$5,878		\$4,109	\$4,109
6/30/2016	4/29/2009	UNH	Unitedhealth Group Inc	45.00	\$6,337		\$5,261	\$5,261
5/24/2016	4/17/2015	TORIX	Tortoise Mip & Pipeline Fd Instl	737.382	\$8,752		(\$3,659)	(\$3,659)
	6/9/2015			189.447	\$2,248	(\$940)		(\$940)
				926.829	\$11,000	(\$940)		(\$4,599)
5/24/2016	2/9/2010	ISOSX	JPMorgan Strategic Income Opportunities Fund	957.188	\$10,842		(\$3,558)	(\$3,558)
	2/5/2011			631.877	\$7,158		(\$236)	(\$236)
				1,589.065	\$18,000		(\$594)	(\$594)
5/16/2016	3/17/2014	AIG	American Intl Group Inc	25.00	\$1,386		\$162	\$162
5/16/2016	3/17/2014	AIG	American Intl Group Inc	100.00	\$5,544		\$647	\$647
5/16/2016	7/6/2015	BAX	Baxter International	100.00	\$4,552			
5/16/2016	7/6/2015	BAX	Baxter International	25.00	\$1,138	\$749		\$749
5/16/2016	12/4/2014	IAC	Iac Interactivecorp Com	45.00	\$2,462	\$187		\$187
5/16/2016	6/29/2010	LLL	L 3 Communications	45.00	\$6,119		(\$499)	(\$499)
5/16/2016	9/11/2013	MSFT	Microsoft	140.00	\$7,259		\$2,866	\$2,866
3/7/2016	3/17/2014	AIG	American Intl Group Inc	5.00	\$262		\$2,652	\$2,652
							\$17	\$17

This data is gathered from what is believed to be reliable sources, but we cannot guarantee its accuracy. Please use your brokerage statements as an accurate reflection of your portfolio.



David M C Ju Foundation

As of August 31, 2016

Inception Date May 4, 1998

Realized Gains/Losses

Close Date		Open Date	Symbol	Description	Quantity	Cost Basis	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
From August 31, 2015 to August 31, 2016										
3/7/2016		3/17/2014	AIG	American Intl Group Inc	190.00	\$9,304	\$9,958		\$655	\$655
3/7/2016		10/30/2015	E	Emi Spa - ADR	195.00	\$9,549	\$10,221		\$672	\$672
3/7/2016		4/26/2013	ED	Con Ed of NY	90.00	\$2,963	\$2,689	(\$273)		(\$273)
		4/26/2013			20.00	\$1,264	\$1,430		\$166	\$166
					60.00	\$3,792	\$4,291		\$499	\$499
					80.00	\$5,056	\$5,721		\$665	\$665
3/7/2016		9/17/2012	NOC	Northrop Grumman Corp	5.00	\$333	\$931		\$598	\$598
3/7/2016		9/17/2012	NOC	Northrop Grumman Corp	5.00	\$333	\$932		\$599	\$599
3/7/2016		9/17/2012	NOC	Northrop Grumman Corp	8.00	\$533	\$1,490		\$957	\$957
3/7/2016		9/17/2012	NOC	Northrop Grumman Corp	7.00	\$466	\$1,304		\$838	\$838
3/7/2016		4/29/2009	UNH	Unitedhealth Group Inc	1.00	\$24	\$121		\$97	\$97
3/7/2016		4/29/2009	UNH	Unitedhealth Group Inc	74.00	\$1,769	\$8,973		\$7,204	\$7,204
3/7/2016		2/9/2010	VFSUX	Vanguard Short-Tm Inv Grade Admiral	758.034	\$8,105	\$8,000		(\$105)	(\$105)
3/7/2016		2/9/2010	JSOSX	JPMorgan Strategic Income Opportunities Fund	544.304	\$6,369	\$6,000		(\$369)	(\$369)
2/16/2016		10/19/2011	ANTM	Anthem Inc	65.00	\$4,288	\$8,053		\$3,765	\$3,765
2/16/2016		12/24/2014	EXC	Exelon Corporation	315.00	\$12,045	\$9,721		(\$2,324)	(\$2,324)
2/16/2016		11/19/2008	PFE	Pfizer	59.00	\$1,033	\$1,747		\$714	\$714
		3/19/2009			201.00	\$2,750	\$5,951		\$3,201	\$3,201
					260.00	\$3,783	\$7,698		\$3,915	\$3,915
12/4/2015		1/7/2003	COP	Conoco Phillips	70.00	\$1,312	\$3,548		\$2,236	\$2,236
12/4/2015		8/27/2014	CSRA	C S R A Inc	45.00	\$1,364	\$1,305		(\$59)	(\$59)
12/4/2015		12/15/2011	E	Emi Spa - ADR	170.00	\$6,935	\$5,404		(\$1,528)	(\$1,528)
		10/30/2015			10.00	\$329	\$318	(\$11)		(\$11)
		10/30/2015			80.00	\$2,634	\$2,543	(\$90)		(\$90)
					260.00	\$9,895	\$8,265	(\$102)		(\$1,630)
12/4/2015		9/17/2012	ETR	Entergy Corp	5.00	\$342	\$328		(\$14)	(\$14)
		9/17/2012			105.00	\$7,182	\$6,890		(\$292)	(\$292)
					110.00	\$7,524	\$7,218		(\$306)	(\$306)
12/4/2015		2/17/2015	FCPT	Four Corners Propert	51.00	\$4,085	\$1,106	(\$2,979)		(\$2,979)
12/4/2015		5/13/2011	TFX	Teleflex Incorporated	45.00	\$2,802	\$5,957		\$3,156	\$3,156
12/4/2015		6/29/2010	TIME	Time Inc	49.00	\$474	\$791		\$317	\$317
12/4/2015		5/14/2015	YHOO	Yahoo! Inc	100.00	\$4,497	\$3,483	(\$1,014)		(\$1,014)
12/4/2015		5/14/2015	YHOO	Yahoo! Inc	55.00	\$2,473	\$1,915	(\$558)		(\$558)

This data is gathered from what is believed to be reliable sources, but we cannot guarantee its accuracy. Please use your brokerage statements as an accurate reflection of your portfolio

Realized Gains/Loses

Close Date	Open Date	Symbol	Description	Quantity	Cost Basis	Net Proceeds	From Aug. 31, 2015 to August 31, 2016		
							Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
12/4/2015	6/16/2014	BSIX	Blackrock Strat Incm	505.030	\$5,228	\$5,000		(\$228)	(\$228)
12/4/2015	5/17/2011	DVEVX	DFA Emerging Markets Value Fund	282.232	\$9,426	\$6,000		(\$3,426)	(\$3,426)
12/4/2015	1/13/2003	DFISX	DFA International Small Company Fund	117.071	\$1,513	\$2,104		\$591	\$591
12/22/2003				111.311	\$1,439	\$2,000		\$562	\$562
6/8/2004				64.974	\$840	\$1,167		\$328	\$328
9/8/2004				26.670	\$345	\$479		\$135	\$135
12/20/2004				52.622	\$680	\$946		\$265	\$265
12/20/2004				5.054	\$65	\$91		\$25	\$25
12/20/2004				11.865	\$153	\$213		\$60	\$60
12/4/2015	8/13/2010	IRBSX	JPMorgan Inflation Mgd Bond Fund	389.567	\$5,035	\$7,000		\$1,965	\$1,965
12/4/2015	11/11/2013	SFSNX	Schwab Fundamental US Small Companies	594.274	\$6,107	\$6,000		(\$107)	(\$107)
12/4/2015	1/24/2011	EIGMX	Eaton Vance Global Macro Absolute Return Fund	386.399	\$4,997	\$5,000		\$3	\$3
11/16/2015	6/17/2010	FRNMX	Forward Frontier Markets Fund	1,201.745	\$11,917	\$11,000		(\$917)	(\$917)
11/16/2015	2/24/2011			1,519.995	\$17,410	\$13,428		(\$3,982)	(\$3,982)
11/16/2015	4/3/2012			504.641	\$5,780	\$4,458		(\$1,322)	(\$1,322)
11/16/2015	12/19/2014			380.134	\$3,731	\$3,358		(\$373)	(\$373)
11/16/2015	2/17/2015	FCPT	Four Corners Propert	1,046.122	\$10,269	\$9,242	(\$1,027)		(\$1,027)
10/30/2015	11/24/2014	HPQ	Hewlett-Packard Company	3,450.892	\$37,190	\$30,486	(\$1,027)	(\$5,677)	(\$6,704)
10/30/2015	11/24/2014			0.67	\$53	\$14	(\$39)		(\$39)
10/30/2015	11/24/2014			55.00	\$2,060	\$1,502	(\$558)		(\$558)
10/30/2015	11/24/2014			79.00	\$2,959	\$2,158	(\$801)		(\$801)
10/30/2015	11/24/2014			331.00	\$12,399	\$9,041	(\$3,358)		(\$3,358)
10/30/2015	12/4/2014	IACI	IAC/Interactive Corp	465.00	\$17,418	\$12,701	(\$4,717)		(\$4,717)
10/30/2015	2/13/2013	MDLZ	Mondelez International Inc	125.00	\$8,226	\$8,359	\$133		\$133
10/30/2015	2/11/2009	NOV	National Oilwell Varco	70.00	\$1,937	\$3,246		\$1,309	\$1,309
10/30/2015	8/30/2011	TOT	Total SA ADR	80.00	\$2,076	\$3,047		\$971	\$971
10/1/2015	10/13/2014	BFXSX	Blackrock Low Duration	60.00	\$2,877	\$2,911		\$34	\$34
10/1/2015				2,380.558	\$23,238	\$23,000	(\$238)		(\$238)

To: Realized Gain/Loss		Proceeds (Cost Gains)	
ST	96748	105332	(8414)
LT	332712	313630	19112

This data is gathered from what is believed to be reliable sources, but we cannot guarantee its accuracy. Please use your brokerage statements as an accurate reflection of your portfolio.

DAVID M.C. JU FOUNDATION
Fiscal Year September 1, 2015 - August 31, 2016
Capital Gains and Losses
EIN. 13-6165238

<u>Description</u>	<u>Cost Basis</u>	<u>Gross Proceeds</u>	<u>Gain/(Loss)</u>
Short Term Capital Gains & Losses per realized gains/losses schedule	105,222	96,748	(8,474)
Long Term Capital Gains & Losses per realized gains/losses schedule	313,600	332,712	19,112
Correct basis of L3 Communications to Charles Schwab statement	(188)	0	188
Correct basis of DFA Emerging Mkts Value Fund to Charles Schwab statement	67	0	(67)
Correct basis of Blackrock Strat Income to Charles Schwab statement	24	0	(24)
Correct basis of JP Morgan Strategic Income to Charles Schwab statement	129	0	(129)
Correct basis of Vanguard Short-Term Investment to Charles Schwab statement	59	0	(59)
Correct basis of Pfizer to Charles Schwab statement	9	0	(9)
Correct basis of Four Corners to Charles Schwab statement	(3,126)	0	3,126
Correct basis of Forward Frontier Strat to Charles Schwab statement	394	0	(394)
Correct basis of DFA International Small Company to Charles Schwab statement	1,103	0	(1,103)
Correct basis of CSRA Inc to Charles Schwab statement	(187)	0	187
Correct basis of JP Morgan Inflation Mgd to Charles Schwab statement	241	0	(241)
Adjusted Long Term Capital Gains & Losses	312,125	332,712	20,587