Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: CHANIL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O Box 1525 Room/suite:

City or town, state, and ZIP code: Pennington NJ 08534-1525

A Employer identification number: 33-0614959

B Telephone number (see page 10 of the instructions): (609)274-6968

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)* ▶ $ 1,976,442

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 page 11 of the 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)	200,000			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	63,038	61,611		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-159,054			
	b Gross sales price for all assets on line 6a 1,137,535				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	103,984	61,611	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	3,000	0	0	3,000
	c Other professional fees (attach schedule)	18,302	16,472	0	1,830
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,579	1,579	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	262	177	0	85
	24 **Total operating and administrative expenses.** Add lines 13 through 23	23,143	18,228	0	4,915
	25 Contributions, gifts, grants paid	149,000			149,000
	26 **Total expenses and disbursements** Add lines 24 and 25	172,143	18,228	0	153,915
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-68,159			
	b **Net investment income** (if negative, enter -0-)		43,383		
	c **Adjusted net income** (if negative, enter -0-)			0	

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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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	173	365	365
	2	Savings and temporary cash investments	558,304	93,625	93,625
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 500,000			
		Less allowance for doubtful accounts ▶ 0	0	500,000	500,000
	8	Inventories for sale or use		0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	302,177	291,508	295,125
	b	Investments—corporate stock (attach schedule)	1,478,428	1,375,265	1,401,458
	c	Investments—corporate bonds (attach schedule)	173,932	184,551	194,645
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,000,000	1,000,000	786,516
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,513,014	3,445,314	3,271,734
Liabilities	17	Accounts payable and accrued expenses		0	
	18	Grants payable			
	19	Deferred revenue		0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,513,014	3,445,314	
	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 page 17 of the instructions)	3,513,014	3,445,314	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,513,014	3,445,314	

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	3,513,014
2	Enter amount from Part I, line 27a	2	-68,159
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	3,450
4	Add lines 1, 2, and 3	4	3,448,305
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,991
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,445,314

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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-159,054
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of 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))
2008	153,517	2,995,085	0 051256
2007	131,734	3,186,136	0 041346
2006	107,681	2,743,395	0 039251
2005	73,988	2,149,955	0 034414
2004	42,726	1,503,770	0 028413

2 **Total** of line 1, column (d)	2	0 194680
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 038936
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,994,518
5 Multiply line 4 by line 3	5	116,595
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	434
7 Add lines 5 and 6	7	117,029
8 Enter qualifying distributions from Part XII, line 4	8	153,915

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	434
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	434
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	434
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 634		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	634
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	200
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	200	**Refunded** ▶ 11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A Division of Bank of America, N A Telephone no ▶ 609-274-6968

Located at ▶ 1300 Merrill Lynch Drive Pennington NJ ZIP+4 ▶ 08534-1525

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

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 page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the 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 2009 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 2009)*	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 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? **7b** X (No)

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 page 22 of the 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
INJOA KIM 5000 BIRCH STREET NEWPORT BEACH CA (	CHAIRMAN 1 00	0	0	0
SUN KEE KIM 1950 CERCO ALTA DRIVE NEWPORT BEACH	PRESIDENT 1 00	0	0	0
YOUNG Y SHIN 5000 BIRCH STREET NEWPORT BEACH CA (	CFO 1 00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions) If none, enter "NONE "

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0

Total number of others receiving over $50,000 for professional services . ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions 3 NONE	0
Total. Add lines 1 through 3 . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	1,686,306
b	Average of monthly cash balances	1b	1,353,814
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,040,120
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	3,040,120
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	45,602
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,994,518
6	**Minimum investment return.** Enter 5% of line 5	6	149,726

Part XI Distributable Amount (see page 25 of the 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	149,726
2a	Tax on investment income for 2009 from Part VI, line 5	2a	434		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	434
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	149,292
4	Recoveries of amounts treated as qualifying distributions			4	
5	*Add lines 3 and 4*			5	149,292
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	149,292

Part XII Qualifying Distributions (see page 25 of the 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	153,915
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	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	153,915
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 page 26 of the instructions)	5	434
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	153,481

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				149,292
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			145,117	
b	Total for prior years 20____, 20____, 20___		0		
3	Excess distributions carryover, if any, to 2009				
a	From 2004 NONE				
b	From 2005 NONE				
c	From 2006 NONE				
d	From 2007 NONE				
e	From 2008 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 153,915				
a	Applied to 2008, but not more than line 2a			145,117	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				8,798
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2009 *(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	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				140,494
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2005 0				
b	Excess from 2006 0				
c	Excess from 2007 0				
d	Excess from 2008 0				
e	Excess from 2009 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

INJOA KIM

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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				
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	149,000
b *Approved for future payment*				
NONE				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	63,038	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-159,054	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-96,016	0

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 -96,016

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/14/10 Title: Chairwoman

Paid Preparer's Use Only

Preparer's signature [signature]	Date 5/6/2010	Check if self-employed ☒
Preparer's identifying number (see Signature on page 30 of the instructions)	P00364310	
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP, 600 GRANT STREET, PITTSBURGH 15219	
EIN	13-4008324	
Phone no	412-355-6000	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047 2009

Name of the organization	Employer identification number
CHANIL FOUNDATION	33-0614959

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . ▶ $ ____________________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
CHANIL FOUNDATION	33-0614959

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PALMCO CORPORATION 3857 BIRCH STREET NEWPORT BEACH CA 92060 Foreign State or Province Foreign Country	$ 200,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
3	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
5	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
6	Foreign State or Province Foreign Country	$ 0	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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

	Amount
Long Term CG Distributions	1,014
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,137,535	1,296,589	-159,054
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	ROSS STORES INC COM	778296103			10/20/2008		11/4/2009	1,362	886			
2	X	ROSS STORES INC COM	778296103			10/20/2008		12/1/2009	881	591			
3	X	SAFEWAY INC NEW	786514208			1/9/2006		11/4/2009	905	977			
4	X	SAFEWAY INC NEW	786514208			1/9/2006		12/1/2009	453	489			
5	X	SANDVIK AB ADR	800212201			4/1/2009		10/19/2009	7,310	3,562			
6	X	SANDVIK AB ADR	800212201			4/17/2009		10/19/2009	418	249			
7	X	SANOFI AVENTIS SPON ADR	80105N105			10/28/2008		10/14/2009	3,094	2,279			
8	X	SEKISUI HSE LD SPONS ADR	816078307			5/14/2008		9/3/2009	3,015	3,503			
9	X	SEKISUI HSE LD SPONS ADR	816078307			5/14/2008		9/4/2009	2,018	2,342			
10	X	SUNOCO INC PV$1 PA	86764P109			2/14/2006		5/6/2009	618	1,450			
11	X	SUNOCO INC PV$1 PA	86764P109			2/14/2006		11/23/2009	1,726	4,858			
12	X	SUNOCO INC PV$1 PA	86764P109			2/14/2006		11/24/2009	281	798			
13	X	SUNOCO INC PV$1 PA	86764P109			10/12/2006		11/24/2009	510	1,293			
14	X	SUNOCO INC PV$1 PA	86764P109			2/25/2008		11/24/2009	255	638			
15	X	SUNOCO INC PV$1 PA	86764P109			5/15/2008		11/24/2009	766	1,353			
16	X	SUNOCO INC PV$1 PA	86764P109			12/1/2008		11/24/2009	766	1,090			
17	X	SWISS REINS SPNSD ADR	870887205			10/28/2008		2/13/2009	1,710	3,522			
18	X	SWISS REINS SPNSD ADR	870887205			11/6/2008		2/13/2009	721	1,836			
19	X	SYMANTEC CORP COM	871503108			10/27/2008		4/13/2009	12,908	10,946			
20	X	SYSCO CORPORATION	871829107			10/27/2008		5/6/2009	1,644	1,665			
21	X	SYSCO CORPORATION	871829107			10/27/2008		6/15/2009	2,434	2,521			
22	X	SYSCO CORPORATION	871829107			10/27/2008		6/16/2009	2,535	2,640			
23	X	SYSCO CORPORATION	871829107			10/27/2008		12/1/2009	546	476			
24	X	TELEFONICA SA SPAIN ADR	879382208			5/14/2008		7/13/2009	2,137	2,868			
25	X	TESCO PLC SPNRD ADR	881575302			5/14/2008		7/14/2009	1,712	2,499			
26	X	TESCO PLC SPNRD ADR	881575302			5/14/2008		7/24/2009	1,728	2,448			
27	X	TESCO PLC SPNRD ADR	881575302			5/14/2008		11/16/2009	4,333	5,151			
28	X	TEXAS INSTRUMENTS	882508104			10/5/2009		12/1/2009	1,022	913			
29	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		6/2/2009	1,390	996			
30	X	TORONTO DOMINION BANK	891160509			12/4/2008		4/16/2009	1,515	1,261			
31	X	TORONTO DOMINION BANK	891160509			12/4/2008		5/15/2009	2,025	1,659			
32	X	TORONTO DOMINION BANK	891160509			12/4/2008		5/18/2009	2,275	1,825			
33	X	TRAVELERS COS INC	89417E109			9/26/2005		5/6/2009	1,569	1,769			
34	X	TRAVELERS COS INC	89417E109			9/26/2005		9/8/2009	2,849	2,565			
35	X	TRAVELERS COS INC	89417E109			10/12/2006		9/8/2009	1,965	1,925			
36	X	TRAVELERS COS INC	89417E109			1/22/2007		9/8/2009	1,326	1,399			
37	X	TRAVELERS COS INC	89417E109			1/22/2007		12/1/2009	527	518			
38	X	UNILEVER NV NY REG SHS	904784709			5/14/2008		4/24/2009	1,277	2,211			
39	X	UNILEVER NV NY REG SHS	904784709			5/14/2008		6/1/2009	4,698	6,398			
40	X	U S TREASURY BOND	912810FF0			9/4/2007		2/24/2009	36,356	31,417			
41	X	U S TREASURY BOND	912810FF0			5/16/2008		2/24/2009	19,390	17,380			
42	X	U S TREASURY BOND	912810PT9			5/16/2008		2/24/2009	1,211	1,028			
43	X	U S TREASURY BOND	912810PT9			9/15/2008		2/24/2009	14,529	13,177			
44	X	U S TREASURY NOTE	9128276J6			8/24/2006		6/24/2009	10,574	10,108			
45	X	U S TREASURY NOTE	9128276J6			10/13/2006		6/24/2009	12,689	12,131			
46	X	U S TREASURY NOTE	9128276J6			5/16/2008		6/24/2009	13,746	13,461			
47	X	U S TREASURY NOTE	912828GH7			3/15/2007		2/24/2009	16,068	14,084			
48	X	U S TREASURY NOTE	912828GH7			5/16/2008		2/24/2009	5,738	5,285			
49	X	U S TREASURY NOTE	912828HA1			12/20/2007		2/3/2009	11,486	10,523			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,014	Securities	1,137,535	1,296,589	-159,054
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
50	X	U S TREASURY NOTE	912828HA1			5/16/2008		2/3/2009	2,297	2,130			
51	X	U S TREASURY NOTE	912828KD1			2/24/2009		7/13/2009	14,310	15,029			
52	X	U S TREASURY NOTE	912828KD1			2/24/2009		9/17/2009	53,874	57,110			
53	X	U S TREASURY NOTE	912828KX7			6/24/2009		8/6/2009	19,086	19,067			
54	X	UNUM GROUP	91529Y106			10/13/2008		5/6/2009	2,148	2,272			
55	X	UNUM GROUP	91529Y106			10/13/2008		12/1/2009	1,709	1,704			
56	X	VALE SA	91912E105			5/14/2008		10/22/2009	2,477	3,800			
57	X	VALE SA	91912E105			5/14/2008		11/25/2009	2,809	3,966			
58	X	VALE SA	91912E105			8/19/2009		11/25/2009	761	513			
59	X	VALERO ENERGY CORP NEW	91913Y100			10/13/2004		5/6/2009	1,119	1,012			
60	X	VALERO ENERGY CORP NEW	91913Y100			10/13/2004		11/23/2009	933	1,154			
61	X	VALERO ENERGY CORP NEW	91913Y100			10/12/2006		11/23/2009	491	1,559			
62	X	VALERO ENERGY CORP NEW	91913Y100			7/23/2007		11/23/2009	655	2,928			
63	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/23/2009	426	1,837			
64	X	VALERO ENERGY CORP NEW	91913Y100			7/24/2007		11/24/2009	305	1,342			
65	X	VALERO ENERGY CORP NEW	91913Y100			7/25/2007		11/24/2009	801	3,512			
66	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		6/17/2009	1,117	2,198			
67	X	VESTAS WIND SYTS AS ADR	925458101			7/11/2008		6/17/2009	1,140	2,114			
68	X	VESTAS WIND SYTS AS ADR	925458101			10/2/2008		6/17/2009	1,606	1,921			
69	X	VIVENDI SHS	92852T102			1/22/2009		9/10/2009	5,111	4,757			
70	X	VIVENDI SHS	92852T102			1/23/2009		9/10/2009	614	556			
71	X	VIVENDI SHS	92852T102			4/21/2009		9/10/2009	1,341	1,202			
72	X	VODAFONE GROP PLC SP AD	92857W209			5/14/2008		1/7/2009	1,444	2,134			
73	X	VALERO ENERGY CORP NEW	91913Y100			7/26/2007		11/24/2009	401	1,715			
74	X	VALERO ENERGY CORP NEW	91913Y100			2/25/2008		11/24/2009	160	606			
75	X	VALERO ENERGY CORP NEW	91913Y100			5/15/2008		11/24/2009	1,122	3,327			
76	X	VALERO ENERGY CORP NEW	91913Y100			12/1/2008		11/24/2009	1,282	1,343			
77	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		5/6/2009	613	656			
78	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		12/1/2009	950	984			
79	X	VESTAS WIND SYTS AS ADR	925458101			5/30/2008		5/1/2009	1,678	3,480			
80	X	VODAFONE GROP PLC SP AD	92857W209			5/14/2008		1/22/2009	989	1,783			
81	X	VODAFONE GROP PLC SP AD	92857W209			5/14/2008		9/23/2009	1,676	2,261			
82	X	WPP PLC ADR	92933H101			12/19/2008		4/27/2009	1,854	1,801			
83	X	WPP PLC ADR	92933H101			12/19/2008		10/16/2009	3,486	2,229			
84	X	WAL-MART STORES INC	931142103			7/28/2008		11/4/2009	1,013	1,132			
85	X	WELLPOINT INC	94973V107			10/13/2004		5/6/2009	1,338	1,255			
86	X	WELLPOINT INC	94973V107			10/13/2004		11/4/2009	1,515	1,255			
87	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		5/6/2009	1,700	2,086			
88	X	WSTN DIGITAL CORP DEL	958102105			2/19/2008		11/4/2009	880	745			
89	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		11/4/2009	528	456			
90	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/1/2009	1,120	911			
91	X	WSTN DIGITAL CORP DEL	958102105			2/20/2008		12/21/2009	3,246	2,278			
92	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		12/21/2009	1,299	951			
93	X	XILINX INC	983919101			8/11/2008		3/2/2009	1,849	2,966			
94	X	XILINX INC	983919101			8/11/2008		3/3/2009	1,504	2,367			
95	X	XILINX INC	983919101			8/11/2008		3/4/2009	276	408			
96	X	XILINX INC	983919101			8/11/2008		5/6/2009	609	816			
97	X	XILINX INC	983919101			8/11/2008		12/1/2009	1,168	1,360			
98	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		9/9/2009	1,771	1,430			

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

	Amount
Long Term CG Distributions	1,014
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,137,535	1,296,589	-159,054
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
99	X	ZURICH FINL SVCS SPN ADR	98982M107			10/29/2008		12/10/2009	4,611	3,861			
100	X	ZURICH FINL SVCS SPN ADR	98982M107			10/7/2009		12/10/2009	2,882	3,247			
101	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/8/2009	3,007	2,782			
102	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/9/2009	3,082	2,845			
103	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/10/2009	3,079	2,813			
104	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		9/11/2009	781	703			
105	X	ACCENTURE PLC SHS	G1151C101			2/6/2006		11/9/2009	398	320			
106	X	ACCENTURE PLC SHS	G1151C101			10/12/2006		11/9/2009	3,980	3,198			
107	X	ACCENTURE PLC SHS	G1151C101			2/25/2008		11/9/2009	637	555			
108	X	ACCENTURE PLC SHS	G1151C101			2/25/2008		11/10/2009	158	139			
109	X	ACCENTURE PLC SHS	G1151C101			5/15/2008		11/10/2009	4,733	4,581			
110	X	COOPER INDUSTRIES PLC	G24140108			12/2/2008		10/5/2009	1,022	666			
111	X	COOPER INDUSTRIES PLC	G24140108			12/3/2008		10/5/2009	4,597	3,109			
112	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/5/2009	36	26			
113	X	COOPER INDUSTRIES PLC	G24140108			12/4/2008		10/6/2009	4,692	3,229			
114	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/9/2009	1,071	880			
115	X	COOPER INDSTRS LTD CL A	G24182100			12/2/2008		2/10/2009	1,699	1,475			
116	X	COOPER INDUSTRIES PLC	G24140108			12/5/2008		10/6/2009	1,117	768			
117	X	COOPER INDSTRS LTD CL A	G24182100			12/1/2008		2/9/2009	3,038	2,410			
118	X	GARMIN LTD (KAYMAN IS)	G37260109			8/31/2009		12/1/2009	890	978			
119	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		12/1/2009	1,048	1,037			
120	X	ACE LIMITED	H0023R105			3/31/2009		5/6/2009	1,338	1,195			
121	X	ACE LIMITED	H0023R105			3/31/2009		7/6/2009	7,179	6,571			
122	X	ACE LIMITED	H0023R105			4/27/2009		7/6/2009	957	992			
123	X	ACE LIMITED	H0023R105			4/27/2009		11/4/2009	518	448			
124	X	ACE LIMITED	H0023R105			4/27/2009		12/1/2009	494	448			
125	X	UBS AG REG	H89231338			4/16/2009		10/15/2009	3,592	2,246			
126	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/3/2009	2,423	2,090			
127	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/4/2009	2,497	2,159			
128	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		8/5/2009	637	551			
129	X	CHECK POINT SOFTWRE TEC	M22465104			5/18/2009		12/1/2009	225	161			
130	X	CHECK POINT SOFTWRE TEC	M22465104			5/19/2009		12/1/2009	740	544			
131	X	AES CORP	00130H105			9/21/2009		12/1/2009	1,166	1,305			
132	X	AT& T INC	00206R102			11/17/2008		5/6/2009	533	541			
133	X	AT& T INC	00206R102			11/17/2008		11/4/2009	514	541			
134	X	ADVANTEST CORP ADR	00762U200			7/14/2009		8/20/2009	6,622	5,017			
135	X	AETNA INC NEW	00817Y108			10/12/2006		5/6/2009	312	522			
136	X	AETNA INC NEW	00817Y108			7/30/2007		5/6/2009	168	343			
137	X	AETNA INC NEW	00817Y108			7/30/2007		11/4/2009	850	1,470			
138	X	ALLSTATE CORP DEL COM	020002101			8/15/2006		3/30/2009	3,139	9,509			
139	X	ALLSTATE CORP DEL COM	020002101			10/12/2006		3/30/2009	567	1,884			
140	X	ALLSTATE CORP DEL COM	020002101			2/25/2008		3/30/2009	189	474			
141	X	ALLSTATE CORP DEL COM	020002101			5/15/2008		3/30/2009	719	1,920			
142	X	ALLSTATE CORP DEL COM	020002101			5/15/2008		3/31/2009	38	101			
143	X	ALLSTATE CORP DEL COM	020002101			9/22/2008		3/31/2009	2,278	5,567			
144	X	ALLSTATE CORP DEL COM	020002101			12/1/2008		3/31/2009	930	1,134			
145	X	ALLSTATE CORP DEL COM	020002101			12/1/2008		4/1/2009	216	255			
146	X	ALTERA CORP COM	021441100			10/20/2008		2/9/2009	1,967	2,149			
147	X	ALTERA CORP COM	021441100			10/20/2008		2/10/2009	5,950	6,715			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,014	Securities	1,137,535	1,296,589	-159,054
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
148	X	ALTERA CORP COM	021441100			11/24/2008		2/10/2009	682	653			
149	X	ALTERA CORP COM	021441100			11/24/2008		2/11/2009	1,109	1,094			
150	X	ALTERA CORP COM	021441100			11/24/2008		7/20/2009	69	61			
151	X	ALTERA CORP COM	021441100			12/1/2008		7/20/2009	2,754	2,306			
152	X	ALTERA CORP COM	021441100			12/15/2008		7/20/2009	6,282	5,666			
153	X	AMERICA MOVIL SAB DE CV	02364W105			5/14/2008		3/6/2009	3,793	9,089			
154	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/6/2009	950	1,227			
155	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		11/4/2009	524	613			
156	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		12/1/2009	566	613			
157	X	ANADARKO PETE CORP	032511107			7/20/2009		11/4/2009	1,313	944			
158	X	ANADARKO PETE CORP	032511107			7/20/2009		12/1/2009	611	472			
159	X	ANADARKO PETE CORP	032511107			7/20/2009		12/14/2009	7,044	5,525			
160	X	ANADARKO PETE CORP	032511107			7/20/2009		12/15/2009	2,916	2,267			
161	X	APOLLO GROUP INC CL A	037604105			3/30/2009		5/6/2009	586	784			
162	X	APOLLO GROUP INC CL A	037604105			3/30/2009		8/31/2009	2,495	2,979			
163	X	APOLLO GROUP INC CL A	037604105			3/30/2009		9/1/2009	448	549			
164	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/1/2009	2,691	3,317			
165	X	APOLLO GROUP INC CL A	037604105			3/31/2009		9/2/2009	1,802	2,211			
166	X	APPLIED MATERIAL INC	038222105			5/14/2007		1/12/2009	1,369	2,799			
167	X	APPLIED MATERIAL INC	038222105			5/15/2007		1/12/2009	4,229	8,459			
168	X	APPLIED MATERIAL INC	038222105			5/15/2008		1/12/2009	1,410	2,764			
169	X	APPLIED MATERIAL INC	038222105			12/1/2008		1/12/2009	1,108	1,012			
170	X	ARCELORMITTAL SA,	03938L104			4/30/2009		12/15/2009	7,395	4,085			
171	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		5/6/2009	1,198	1,442			
172	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		11/4/2009	1,297	1,154			
173	X	ARCHER DANIELS MIDLD	039483102			2/9/2009		12/1/2009	948	865			
174	X	AUTOZONE INC NEVADA CO	053332102			6/12/2007		2/24/2009	432	406			
175	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		2/24/2009	3,021	2,930			
176	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		2/24/2009	866	837			
177	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		5/6/2009	1,669	1,395			
178	X	AUTOZONE INC NEVADA CO	053332102			6/18/2007		8/31/2009	1,909	1,814			
179	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		8/31/2009	147	139			
180	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		9/1/2009	2,478	2,366			
181	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		9/2/2009	1,453	1,392			
182	X	AUTOZONE INC NEVADA CO	053332102			6/19/2007		11/16/2009	3,143	3,062			
183	X	AUTOZONE INC NEVADA CO	053332102			5/15/2008		11/16/2009	4,429	3,953			
184	X	AUTOZONE INC NEVADA CO	053332102			5/15/2008		11/17/2009	1,280	1,148			
185	X	AXA -SPONS ADR	054536107			6/1/2009		11/25/2009	2,747	2,009			
186	X	AXA -SPONS ADR	054536107			6/1/2009		12/4/2009	441	341			
187	X	AXA -SPONS ADR	054536107			6/2/2009		12/4/2009	4,385	3,649			
188	X	AXA -SPONS ADR	054536107			10/7/2009		12/4/2009	1,837	2,016			
189	X	BAE SYS PLC SPN ADR	05523R107			5/14/2008		7/28/2009	4,638	8,052			
190	X	BAE SYS PLC SPN ADR	05523R107			7/18/2008		7/28/2009	1,160	1,950			
191	X	BAE SYS PLC SPN ADR	05523R107			12/9/2008		7/28/2009	1,328	1,335			
192	X	BASF SE SPONSORED ADR	055262505			2/4/2009		9/3/2009	2,276	1,416			
193	X	BASF SE SPONSORED ADR	055262505			2/4/2009		10/23/2009	2,014	1,046			
194	X	BG GROUP PLC SPON ADR	055434203			5/14/2008		4/30/2009	797	1,270			
195	X	BG GROUP PLC SPON ADR	055434203			5/14/2008		5/1/2009	407	635			
196	X	BHP BILLITON PLC SP ADR	05545E209			5/14/2008		1/7/2009	404	825			

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,014		Securities	1,137,535	1,296,589	-159,054
Short Term CG Distributions			Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
197	X	BHP BILLITON PLC SP ADR	05545E209			5/14/2008		1/8/2009	816	1,733			
198	X	BNP PARIBAS SPONSORD AD	05565A202			5/14/2008		5/5/2009	2,505	4,982			
199	X	BNP PARIBAS SPONSORD AD	05565A202			5/14/2008		6/17/2009	1,356	2,300			
200	X	BNP PARIBAS SPONSORD AD	05565A202			5/14/2008		9/9/2009	78	110			
201	X	BNP PARIBAS SPONSORD AD	05565A202			7/11/2008		9/9/2009	1,401	1,606			
202	X	BNP PARIBAS SPONSORD AD	05565A202			12/19/2008		9/9/2009	3,893	2,188			
203	X	BMC SOFTWARE INC	055921100			4/28/2008		5/6/2009	1,038	1,036			
204	X	BMC SOFTWARE INC	055921100			4/28/2008		7/6/2009	2,583	2,728			
205	X	BMC SOFTWARE INC	055921100			4/28/2008		7/7/2009	161	173			
206	X	BMC SOFTWARE INC	055921100			4/29/2008		7/7/2009	3,384	3,689			
207	X	BMC SOFTWARE INC	055921100			4/30/2008		7/7/2009	2,192	2,394			
208	X	BMC SOFTWARE INC	055921100			4/30/2008		12/1/2009	1,179	1,056			
209	X	BANCO BRADESCO S A ADR	059460303			9/2/2008		4/20/2009	1,762	2,853			
210	X	BANCO BRADESCO S A ADR	059460303			9/2/2008		6/16/2009	15	18			
211	X	BANCO BRADESCO S A ADR	059460303			9/3/2008		6/16/2009	2,542	3,076			
212	X	BANCO BRADESCO S A ADR	059460303			9/4/2008		6/16/2009	1,865	2,210			
213	X	BANCO BILBAO VIZCAYA	05946K101			5/14/2008		8/31/2009	2,343	3,053			
214	X	BANCO SANTANDER SA ADR	05964H105			5/14/2008		4/16/2009	1,226	2,999			
215	X	BANCO SANTANDER SA ADR	05964H105			5/14/2008		7/13/2009	1,408	2,586			
216	X	BANCO SANTANDER SA ADR	05964H105			5/14/2008		8/7/2009	1,557	2,325			
217	X	BEST BUY CO INC	086516101			2/25/2008		1/20/2009	1,666	2,691			
218	X	BEST BUY CO INC	086516101			2/26/2008		1/20/2009	2,499	4,199			
219	X	BEST BUY CO INC	086516101			2/27/2008		1/20/2009	972	1,634			
220	X	BEST BUY CO INC	086516101			5/15/2008		1/20/2009	2,776	4,502			
221	X	CNOOC LTD ADR	126132109			5/14/2008		4/16/2009	1,482	2,474			
222	X	CNOOC LTD ADR	126132109			5/14/2008		11/25/2009	2,580	3,045			
223	X	CNOOC LTD ADR	126132109			5/14/2008		12/3/2009	2,211	2,664			
224	X	CNOOC LTD ADR	126132109			10/7/2009		12/3/2009	948	844			
225	X	CNOOC LTD ADR	126132109			10/7/2009		12/4/2009	2,218	1,970			
226	X	CSX CORP	126408103			7/25/2005		5/6/2009	629	458			
227	X	CSX CORP	126408103			7/25/2005		7/28/2009	4,769	2,747			
228	X	CSX CORP	126408103			7/25/2005		12/1/2009	971	458			
229	X	CA INC	12673P105			9/18/2007		5/6/2009	1,561	2,262			
230	X	CA INC	12673P105			9/18/2007		11/4/2009	1,270	1,508			
231	X	CA INC	12673P105			9/18/2007		12/1/2009	894	1,005			
232	X	CAPITAL ONE FINL	14040H105			4/21/2008		3/23/2009	2,437	9,116			
233	X	CAPITAL ONE FINL	14040H105			4/28/2008		3/23/2009	1,732	7,159			
234	X	CAPITAL ONE FINL	14040H105			5/15/2008		3/23/2009	192	786			
235	X	CAPITAL ONE FINL	14040H105			5/15/2008		4/27/2009	776	2,358			
236	X	CAPITAL ONE FINL	14040H105			12/1/2008		4/27/2009	1,725	3,106			
237	X	CAPITAL ONE FINL	14040H105			12/22/2008		4/27/2009	1,897	3,352			
238	X	CAPITAL ONE FINL	14040H105			2/2/2009		4/27/2009	880	839			
239	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/6/2009	871	658			
240	X	CAPITAL ONE FINL	14040H105			2/2/2009		5/11/2009	5,309	3,127			
241	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/11/2009	1,733	980			
242	X	CAPITAL ONE FINL	14040H105			2/3/2009		5/12/2009	3,326	2,086			
243	X	CHEVRON CORP	166764100			10/13/2004		5/6/2009	1,995	1,605			
244	X	CHEVRON CORP	166764100			10/13/2004		11/4/2009	769	535			
245	X	CHEVRON CORP	166764100			10/13/2004		12/1/2009	2,368	1,605			

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

	Amount
Long Term CG Distributions	1,014
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,137,535	1,296,589	-159,054
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
246	X	CHINA MOBILE LTD SPN ADR	16941M109			5/14/2008		1/7/2009	1,258	2,147			
247	X	CHINA MOBILE LTD SPN ADR	16941M109			5/14/2008		7/23/2009	2,271	3,865			
248	X	CHINA MOBILE LTD SPN ADR	16941M109			5/29/2008		7/23/2009	1,413	2,086			
249	X	CHUBB CORP	171232101			2/25/2008		11/4/2009	1,475	1,594			
250	X	CHUBB CORP	171232101			2/25/2008		12/1/2009	101	106			
251	X	CHUBB CORP	171232101			2/26/2008		12/1/2009	905	974			
252	X	CITIGROUP	172967BW0			8/24/2006		2/24/2009	9,900	17,122			
253	X	CITIGROUP	172967BW0			5/16/2008		2/24/2009	3,850	6,664			
254	X	COCA COLA ENTERPRISES	191219104			6/15/2009		11/4/2009	772	686			
255	X	COCA COLA ENTERPRISES	191219104			6/15/2009		12/1/2009	396	343			
256	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		5/6/2009	1,894	1,724			
257	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		11/4/2009	518	345			
258	X	COMPUTER SCIENCE CRP	205363104			3/2/2009		12/1/2009	1,110	689			
259	X	CONAGRA FOODS INC	205887102			6/22/2009		11/4/2009	840	765			
260	X	CONAGRA FOODS INC	205887102			6/22/2009		12/1/2009	448	382			
261	X	CONOCOPHILLIPS	20825C104			6/2/2008		5/6/2009	872	1,855			
262	X	CONOCOPHILLIPS	20825C104			6/2/2008		11/4/2009	310	556			
263	X	CONOCOPHILLIPS	20825C104			6/3/2008		11/4/2009	206	370			
264	X	CONOCOPHILLIPS	20825C104			6/3/2008		12/1/2009	523	926			
265	X	CREDIT SUISSE GP SP ADR	225401108			5/14/2008		4/24/2009	1,206	1,731			
266	X	CREDIT SUISSE GP SP ADR	225401108			5/14/2008		7/13/2009	2,141	2,542			
267	X	CUMMINS INC COM	231021106			9/22/2008		4/20/2009	5,786	12,490			
268	X	CUMMINS INC COM	231021106			9/23/2008		4/20/2009	491	1,047			
269	X	CUMMINS INC COM	231021106			9/23/2008		4/21/2009	2,489	5,237			
270	X	CUMMINS INC COM	231021106			12/1/2008		4/21/2009	1,383	1,166			
271	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		5/6/2009	1,171	1,171			
272	X	DARDEN RESTAURANTS INC	237194105			4/20/2009		11/4/2009	963	1,171			
273	X	DISCOVER FINL SVCS	254709108			11/9/2009		12/1/2009	766	770			
274	X	DOVER CORP	260003108			5/12/2008		5/4/2009	2,097	3,483			
275	X	DOVER CORP	260003108			5/13/2008		5/4/2009	318	530			
276	X	DOVER CORP	260003108			5/13/2008		5/5/2009	3,315	5,569			
277	X	DOVER CORP	260003108			5/13/2008		5/6/2009	478	796			
278	X	DOVER CORP	260003108			5/14/2008		5/6/2009	160	271			
279	X	DOVER CORP	260003108			5/14/2008		12/1/2009	1,236	1,626			
280	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/1/2009	446	489			
281	X	ENSCO INTL INC COM	26874Q100			10/19/2009		12/23/2009	6,453	6,453			
282	X	ENSCO INTL INC COM	26874Q100			10/20/2009		12/23/2009	1,139	1,139			
283	X	E ON AG ADR	268780103			5/14/2008		4/30/2009	438	872			
284	X	E ON AG ADR	268780103			5/14/2008		5/1/2009	404	805			
285	X	E ON AG ADR	268780103			5/14/2008		5/4/2009	673	1,341			
286	X	E ON AG ADR	268780103			5/14/2008		9/3/2009	2,228	3,688			
287	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/29/2009	2,997	3,567			
288	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/30/2009	1,714	2,052			
289	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/19/2009		12/31/2009	1,531	1,857			
290	X	ENSCO INTL LTD SPNSR ADR	29358Q109			10/20/2009		12/31/2009	161	191			
291	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		5/6/2009	627	244			
292	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/3/2009	5,691	1,999			
293	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/4/2009	5,931	2,096			
294	X	EXPRESS SCRIPTS INC COM	302182100			6/13/2005		8/5/2009	745	268			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,014	Securities	1,137,535	1,296,589	-159,054
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
295	X	EXPRESS SCRIPTS INC COM	302182100			10/12/2006		8/5/2009	745	387			
296	X	EXPRESS SCRIPTS INC COM	302182100			10/12/2006		8/17/2009	1,961	1,020			
297	X	EXPRESS SCRIPTS INC COM	302182100			2/25/2008		8/17/2009	1,352	1,319			
298	X	EXPRESS SCRIPTS INC COM	302182100			5/15/2008		8/17/2009	2,840	3,031			
299	X	EXPRESS SCRIPTS INC COM	302182100			5/15/2008		8/18/2009	535	577			
300	X	EXPRESS SCRIPTS INC COM	302182100			12/1/2008		8/18/2009	3,342	2,740			
301	X	EXXON MOBIL CORP COM	30231G102			10/13/2004		5/6/2009	2,029	1,457			
302	X	EXXON MOBIL CORP COM	30231G102			10/13/2004		6/1/2009	2,358	1,602			
303	X	EXXON MOBIL CORP COM	30231G102			9/18/2006		6/1/2009	3,929	3,618			
304	X	EXXON MOBIL CORP COM	30231G102			9/19/2006		6/1/2009	2,500	2,326			
305	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		6/1/2009	2,429	2,241			
306	X	EXXON MOBIL CORP COM	30231G102			9/20/2006		10/19/2009	442	396			
307	X	EXXON MOBIL CORP COM	30231G102			9/21/2006		10/19/2009	3,686	3,242			
308	X	EXXON MOBIL CORP COM	30231G102			10/12/2006		10/19/2009	4,423	4,042			
309	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/19/2009	4,423	4,168			
310	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/20/2009	2,406	2,295			
311	X	EXXON MOBIL CORP COM	30231G102			2/25/2008		10/20/2009	2,333	2,835			
312	X	EXXON MOBIL CORP COM	30231G102			2/26/2008		10/20/2009	2,771	3,410			
313	X	EXXON MOBIL CORP COM	30231G102			5/15/2008		10/20/2009	292	363			
314	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/21/2009	5,448	5,145			
315	X	EXXON MOBIL CORP COM	30231G102			10/16/2006		10/21/2009	957	903			
316	X	EXXON MOBIL CORP COM	30231G102			5/15/2008		12/1/2009	755	909			
317	X	FAMILY DOLLAR STORES	307000109			4/6/2009		11/4/2009	858	998			
318	X	FAMILY DOLLAR STORES	307000109			4/6/2009		12/1/2009	608	665			
319	X	FEDERAL NATL MTGE ASSN	31359MEK5			10/13/2006		1/15/2009	14,000	14,000			
320	X	FEDERAL NATL MTGE ASSN	31359MEK5			2/25/2008		1/15/2009	11,000	11,000			
321	X	FEDERAL NATL MTGE ASSN	31359MEK5			5/19/2008		1/15/2009	13,000	13,000			
322	X	FLOWSERVE CORP	34354P105			9/8/2009		12/1/2009	1,005	913			
323	X	FOMENTO ECNMCO MEX SPA	344419106			8/26/2009		10/22/2009	3,437	2,963			
324	X	FOREST LABS INC	345838106			11/21/2006		5/6/2009	178	397			
325	X	FOREST LABS INC	345838106			1/9/2007		5/6/2009	713	1,633			
326	X	FOREST LABS INC	345838106			1/9/2007		11/4/2009	1,410	2,552			
327	X	FOREST LABS INC	345838106			1/9/2007		12/1/2009	93	153			
328	X	FOREST LABS INC	345838106			1/10/2007		12/1/2009	526	876			
329	X	GAP INC DELAWARE	364760108			2/25/2008		4/6/2009	2,925	4,058			
330	X	GAP INC DELAWARE	364760108			2/26/2008		4/6/2009	1,635	2,317			
331	X	GAP INC DELAWARE	364760108			2/26/2008		4/7/2009	829	1,199			
332	X	GAP INC DELAWARE	364760108			2/27/2008		4/7/2009	955	1,369			
333	X	GAP INC DELAWARE	364760108			4/14/2008		4/7/2009	2,837	3,754			
334	X	GAP INC DELAWARE	364760108			4/14/2008		12/1/2009	864	743			
335	X	GENERAL ELECTRIC	369604103			10/17/2003		3/30/2009	80	230			
336	X	GENERAL ELECTRIC	369604103			10/24/2003		3/30/2009	1,244	3,518			
337	X	GENERAL ELECTRIC	369604103			8/24/2004		3/30/2009	50	163			
338	X	GENERAL ELECTRIC	369604103			10/13/2004		3/30/2009	1,811	6,155			
339	X	GENERAL ELECTRIC	369604103			10/13/2004		3/31/2009	81	271			
340	X	GENERAL ELECTRIC	369604103			10/12/2006		3/31/2009	305	1,091			
341	X	GENERAL ELECTRIC	369604103			2/25/2008		3/31/2009	203	678			
342	X	GENERAL ELECTRIC	369604103			5/15/2008		3/31/2009	914	2,913			
343	X	GENERAL ELECTRIC	369604103			12/1/2008		3/31/2009	772	1,216			

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

	Amount
Long Term CG Distributions	1,014
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,137,535	1,296,589	-159,054
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
344	X	GENERAL ELECTRIC	369604103			12/1/2008		4/1/2009	142	224			
345	X	GENERAL ELECTRIC CAP CO	36962GZH0			9/15/2008		9/15/2009	22,000	22,000			
346	X	GENERAL MILLS	370334104			1/27/2005		5/6/2009	526	526			
347	X	GENERAL MILLS	370334104			1/27/2005		5/18/2009	4,618	4,626			
348	X	GENERAL MILLS	370334104			1/27/2005		5/19/2009	2,042	2,050			
349	X	GENERAL MILLS	370334104			10/12/2006		5/19/2009	1,047	1,108			
350	X	GENERAL MILLS	370334104			2/25/2008		5/19/2009	524	572			
351	X	GENERAL MILLS	370334104			5/15/2008		5/19/2009	1,414	1,686			
352	X	GENERAL MILLS	370334104			5/15/2008		5/20/2009	158	187			
353	X	GENERAL MILLS	370334104			12/1/2008		5/20/2009	1,577	1,883			
354	X	GOLDMAN SACHS GROUP IN	38141GEE0			8/24/2006		12/1/2009	5,280	4,876			
355	X	HEINZ H J CO PV 25CT	423074103			3/27/2007		6/22/2009	1,146	1,504			
356	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/22/2009	645	850			
357	X	HEINZ H J CO PV 25CT	423074103			3/28/2007		6/23/2009	5,038	6,709			
358	X	HEINZ H J CO PV 25CT	423074103			5/15/2008		6/23/2009	851	1,165			
359	X	HEINZ H J CO PV 25CT	423074103			5/15/2008		6/24/2009	922	1,262			
360	X	HEINZ H J CO PV 25CT	423074103			12/1/2008		6/24/2009	1,064	1,148			
361	X	HEWLETT PACKARD CO DEL	428236103			4/7/2005		3/9/2009	5,656	4,764			
362	X	HEWLETT PACKARD CO DEL	428236103			4/7/2005		5/6/2009	1,450	874			
363	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		11/13/2009	3,829	2,767			
364	X	GOLDMAN SACHS GROUP IN	38141G104			6/1/2009		12/1/2009	1,679	1,456			
365	X	HEWLETT PACKARD CO DEL	428236103			4/7/2005		10/26/2009	4,429	2,011			
366	X	HEWLETT PACKARD CO DEL	428236103			10/12/2006		10/26/2009	1,637	1,312			
367	X	HEWLETT PACKARD CO DEL	428236103			10/12/2006		12/1/2009	988	772			
368	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		5/6/2009	651	1,125			
369	X	HONEYWELL INTL INC DEL	438516106			6/26/2007		12/1/2009	781	1,125			
370	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/4/2009	1,303	1,293			
371	X	HUDSON CITY BANCORP INC	443683107			5/11/2009		11/9/2009	3,035	3,001			
372	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/9/2009	2,394	2,361			
373	X	HUDSON CITY BANCORP INC	443683107			5/12/2009		11/10/2009	2,368	2,323			
374	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		1/20/2009	1,882	2,774			
375	X	IMPERIAL TOB GRP SPS ADR	453142101			6/11/2008		5/18/2009	3,504	5,792			
376	X	IMPERIAL TOB GRP SPS ADR	453142101			9/4/2008		5/18/2009	247	316			
377	X	IMPERIAL TOB GRP SPS ADR	453142101			9/5/2008		5/18/2009	938	1,196			
378	X	IMPERIAL TOB GRP SPS ADR	453142101			9/8/2008		5/18/2009	1,135	1,459			
379	X	IMPERIAL TOB GRP SPS ADR	453142101			9/9/2008		5/18/2009	740	967			
380	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	886	2,167			
381	X	ING GP NV SPSD ADR	456837103			1/23/2009		3/16/2009	770	1,179			
382	X	ING GP NV SPSD ADR	456837103			1/8/2009		3/16/2009	763	1,971			
383	X	INTL BUSINESS MACHINES	459200101			2/12/2007		5/6/2009	1,044	988			
384	X	INTL BUSINESS MACHINES	459200101			2/12/2007		11/4/2009	1,223	988			
385	X	INTL BUSINESS MACHINES	459200101			2/12/2007		12/1/2009	2,552	1,976			
386	X	INTL PAPER CO	460146103			9/4/2007		5/6/2009	697	1,766			
387	X	INTL PAPER CO	460146103			9/4/2007		11/4/2009	466	706			
388	X	INTL PAPER CO	460146103			9/4/2007		12/1/2009	524	706			
389	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		5/6/2009	1,080	1,167			
390	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		11/4/2009	1,797	1,750			
391	X	JOHNSON AND JOHNSON CO	478160104			9/8/2004		12/1/2009	1,264	1,167			
392	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		3/31/2009	864	2,401			

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

	Amount
Long Term CG Distributions	1,014
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,137,535	1,296,589	-159,054
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
393	X	KLA TENCOR CORP PV$0 001	482480100			7/6/2007		3/31/2009	1,306	3,662			
394	X	KLA TENCOR CORP PV$0 001	482480100			5/15/2008		3/31/2009	1,205	2,777			
395	X	KLA TENCOR CORP PV$0 001	482480100			12/1/2008		3/31/2009	562	515			
396	X	KLA TENCOR CORP PV$0 001	482480100			12/1/2008		4/1/2009	242	221			
397	X	KLA TENCOR CORP PV$0 001	482480100			7/5/2007		4/1/2009	2,296	6,365			
398	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		1/20/2009	2,325	2,496			
399	X	KONINKLIJKE AHOLD NV ADR	500467402			8/22/2008		3/3/2009	1,180	1,421			
400	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		8/31/2009	140	152			
401	X	KONINKLIJKE AHOLD NV ADR	500467402			8/26/2008		9/24/2009	305	317			
402	X	KONINKLIJKE AHOLD NV ADR	500467402			10/2/2008		9/24/2009	1,796	1,751			
403	X	KONINKLIJKE AHOLD NV ADR	500467402			6/17/2009		9/24/2009	2,004	1,884			
404	X	KROGER CO	501044101			12/12/2006		3/2/2009	20	24			
405	X	KROGER CO	501044101			12/13/2006		3/2/2009	2,984	3,504			
406	X	KROGER CO	501044101			12/13/2006		3/3/2009	2,418	2,856			
407	X	KROGER CO	501044101			12/13/2006		3/4/2009	411	480			
408	X	KROGER CO	501044101			12/13/2006		5/6/2009	879	960			
409	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		3/3/2009	21	26			
410	X	KONINKLIJKE AHOLD NV ADR	500467402			8/25/2008		8/31/2009	2,298	2,544			
411	X	KROGER CO	501044101			12/13/2006		11/4/2009	465	480			
412	X	KROGER CO	501044101			12/13/2006		12/1/2009	458	480			
413	X	KUBOTA CORP ADR	501173207			5/14/2008		1/8/2009	1,281	1,406			
414	X	KUBOTA CORP ADR	501173207			5/14/2008		1/23/2009	1,030	1,370			
415	X	KUBOTA CORP ADR	501173207			5/14/2008		2/5/2009	3,415	4,471			
416	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		11/4/2009	1,491	1,946			
417	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2007		12/1/2009	238	292			
418	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		12/1/2009	555	688			
419	X	LAUDER ESTEE COS INC A	518439104			6/11/2007		2/2/2009	181	324			
420	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/2/2009	4,444	7,989			
421	X	LAUDER ESTEE COS INC A	518439104			6/12/2007		2/3/2009	339	604			
422	X	LAUDER ESTEE COS INC A	518439104			6/13/2007		2/3/2009	522	930			
423	X	LAUDER ESTEE COS INC A	518439104			5/15/2008		2/3/2009	1,044	1,936			
424	X	LAUDER ESTEE COS INC A	518439104			12/1/2008		2/3/2009	1,305	1,298			
425	X	ELI LILLY & CO	532457108			1/20/2009		8/10/2009	5,914	6,690			
426	X	ELI LILLY & CO	532457108			1/20/2009		8/11/2009	1,517	1,720			
427	X	LOCKHEED MARTIN CORP	539830109			10/12/2006		11/4/2009	712	886			
428	X	LOCKHEED MARTIN CORP	539830109			10/12/2006		12/1/2009	781	886			
429	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		10/16/2009	3,302	2,112			
430	X	MARATHON OIL CORP	565849106			7/6/2009		12/1/2009	660	566			
431	X	MCDONALDS CORP COM	580135101			10/13/2004		5/6/2009	542	289			
432	X	MCDONALDS CORP COM	580135101			10/13/2004		9/21/2009	2,864	1,472			
433	X	MCDONALDS CORP COM	580135101			10/12/2006		9/21/2009	2,246	1,683			
434	X	MCDONALDS CORP COM	580135101			11/12/2007		9/21/2009	1,348	1,416			
435	X	MCDONALDS CORP COM	580135101			11/12/2007		9/22/2009	7,032	7,434			
436	X	MCDONALDS CORP COM	580135101			5/15/2008		9/22/2009	56	61			
437	X	MCDONALDS CORP COM	580135101			5/15/2008		9/23/2009	2,182	2,373			
438	X	MCDONALDS CORP COM	580135101			12/1/2008		9/23/2009	2,238	2,316			
439	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		5/6/2009	1,543	2,121			
440	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		11/4/2009	1,222	1,061			
441	X	MCKESSON CORPORATION C	58155Q103			1/3/2006		12/1/2009	624	530			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,014	Securities	1,137,535	1,296,589	-159,054
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only) Cost	Donated Value	Expense of Sale and Cost of Improve-ments	Depreciation
442	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		5/6/2009	453	369			
443	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		11/4/2009	592	369			
444	X	MEDCO HEALTH SOLUTIONS	58405U102			4/2/2007		12/1/2009	1,271	738			
445	X	MICROSOFT CORP	594918104			6/2/2004		5/6/2009	792	1,052			
446	X	MICROSOFT CORP	594918104			6/2/2004		11/4/2009	566	526			
447	X	MICROSOFT CORP	594918104			6/2/2004		12/1/2009	119	105			
448	X	MICROSOFT CORP	594918104			10/13/2004		12/1/2009	770	732			
449	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		3/17/2009	1,049	850			
450	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		4/28/2009	1,281	818			
451	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		5/5/2009	3,480	2,006			
452	X	MTN GROUP LTD-SPONS ADR	62474M108			3/9/2009		5/6/2009	716	417			
453	X	NII HLDGS INC CL B	62913F201			6/16/2009		10/22/2009	2,256	1,413			
454	X	NRG ENERGY INC	629377508			12/26/2007		11/4/2009	954	1,728			
455	X	NRG ENERGY INC	629377508			12/26/2007		12/1/2009	243	432			
456	X	NESTLE S A REP RG SH ADR	641069406			5/14/2008		4/16/2009	1,453	2,081			
457	X	NESTLE S A REP RG SH ADR	641069406			5/14/2008		7/13/2009	731	919			
458	X	NESTLE S A REP RG SH ADR	641069406			5/14/2008		7/14/2009	610	774			
459	X	NESTLE S A REP RG SH ADR	641069406			7/4/2008		7/14/2009	496	576			
460	X	NINTENDO LTD ADR	654445303			5/14/2008		4/20/2009	1,815	4,072			
461	X	NOKIA CORP SPON ADR	654902204			7/18/2008		4/30/2009	1,605	3,133			
462	X	NOKIA CORP SPON ADR	654902204			7/18/2008		10/15/2009	4,766	9,619			
463	X	NOKIA CORP SPON ADR	654902204			9/11/2008		10/15/2009	1,512	2,276			
464	X	NOKIA CORP SPON ADR	654902204			2/3/2009		10/15/2009	1,566	1,409			
465	X	NOKIA CORP SPON ADR	654902204			10/7/2009		10/15/2009	4,630	4,895			
466	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		11/4/2009	1,017	915			
467	X	NORTHROP GRUMMAN CORP	666807102			8/3/2009		12/1/2009	1,103	915			
468	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		4/6/2009	7,499	4,841			
469	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		4/7/2009	2,070	1,378			
470	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		5/6/2009	621	372			
471	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		11/4/2009	810	372			
472	X	OCCIDENTAL PETE CORP CA	674599105			10/17/2005		12/1/2009	328	149			
473	X	OCCIDENTAL PETE CORP CA	674599105			10/12/2006		12/1/2009	492	271			
474	X	VIMPEL COMM SP ADR	68370R109			9/12/2008		3/13/2009	974	4,444			
475	X	VIMPEL COMM SP ADR	68370R109			9/15/2008		3/13/2009	189	791			
476	X	ORIX CORPORATION SP ADR	686330101			5/14/2008		3/17/2009	1,048	8,715			
477	X	PETRLEO BRAS VTG SPD AD	71654V408			5/14/2008		3/6/2009	891	2,152			
478	X	PETRLEO BRAS VTG SPD AD	71654V408			5/14/2008		6/16/2009	1,483	2,421			
479	X	PETRLEO BRAS VTG SPD AD	71654V408			5/14/2008		7/23/2009	1,240	1,950			
480	X	PETRLEO BRAS VTG SPD AD	71654V408			8/28/2008		7/23/2009	2,052	2,542			
481	X	PFIZER INC	717081103			10/24/2003		5/6/2009	168	369			
482	X	PFIZER INC	717081103			8/24/2004		5/6/2009	251	572			
483	X	PFIZER INC	717081103			8/24/2004		11/4/2009	547	1,017			
484	X	PFIZER INC	717081103			9/13/2004		11/4/2009	1,162	2,185			
485	X	PFIZER INC	717081103			9/13/2004		12/1/2009	1,495	2,571			
486	X	PHILPPNE L D TEL ADR	718252604			5/14/2008		3/16/2009	683	1,007			
487	X	PHILPPNE L D TEL ADR	718252604			5/14/2008		4/22/2009	1,405	2,014			
488	X	PHILPPNE L D TEL ADR	718252604			5/14/2008		4/22/2009	1,092	1,574			
489	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/26/2009	4,023	4,729			
490	X	PROCTER & GAMBLE CO	742718109			10/13/2008		6/15/2009	2,311	2,837			

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	1,014	Securities	1,137,535	1,296,589	-159,054
Short Term CG Distributions		Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Donated Value	Expense of Sale and Cost of Improvements	Depreciation
491	X	PROCTER & GAMBLE CO	742718109			12/22/2008		6/15/2009	5,393	6,335			
492	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	343	1,841			
493	X	PRUDENTIAL FINANCIAL INC	744320102			5/15/2008		3/31/2009	571	2,285			
494	X	PRUDENTIAL FINANCIAL INC	744320102			12/1/2008		3/31/2009	762	777			
495	X	PRUDENTIAL FINANCIAL INC	744320102			12/14/2004		3/31/2009	651	1,848			
496	X	PRUDENTIAL FINANCIAL INC	744320102			10/12/2006		3/31/2009	558	2,333			
497	X	PRUDENTIAL FINANCIAL INC	744320102			6/18/2007		3/31/2009	968	5,318			
498	X	PRIDE INTL INC DEL	74153Q102			10/19/2009		12/1/2009	962	977			
499	X	PROCTER & GAMBLE CO	742718109			10/13/2008		5/6/2009	1,008	1,261			
500	X	PRUDENTIAL PLC ADR	74435K204			5/14/2008		1/8/2009	3,577	8,281			
501	X	PRUDENTIAL PLC ADR	74435K204			7/30/2008		1/8/2009	59	106			
502	X	PRUDENTIAL PLC ADR	74435K204			7/31/2008		1/8/2009	1,298	2,364			
503	X	QWEST COMM INTL INC COM	749121109			1/30/2006		11/4/2009	1,484	2,645			
504	X	QWEST COMM INTL INC COM	749121109			1/30/2006		12/1/2009	940	1,574			
505	X	RWE AG SPONSORED ADR	74975E303			5/14/2008		9/9/2009	2,266	3,008			
506	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		5/6/2009	946	913			
507	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		11/4/2009	1,397	1,369			
508	X	RAYTHEON CO DELAWARE N	755111507			5/1/2006		12/1/2009	517	456			
509	X	REED ELSEVIER P L C	758205207			4/27/2009		7/14/2009	1,779	1,769			
510	X	REED ELSEVIER P L C	758205207			4/27/2009		8/13/2009	3,921	4,010			
511	X	RIO TINTO PLC SPNSRD ADR	767204100			8/28/2009		11/13/2009	3,927	3,005			
512	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		11/13/2009	207	155			
513	X	ROCHE HLDG LTD SPN ADR	771195104			5/14/2008		1/22/2009	1,830	2,059			
514	X	ROCHE HLDG LTD SPN ADR	771195104			5/14/2008		8/13/2009	2,239	2,388			
515	X	ROCHE HLDG LTD SPN ADR	771195104			5/14/2008		8/27/2009	5,658	5,929			

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		3,000	0	0	3,000
1	TAX PREP FEES	3,000			3,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		18,302	16,472	0	1,830
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MLBTC FEES AS AGENT	18,302	16,472		1,830
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,579	1,579	0	0
1	FOREIGN TAX WITHHELD	1,579	1,579		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		262	177	0	85
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1			0	0	0
2	ADR FEES	177	177		
3	STATE AG FEES	85			85
4					
5					
6					
7					
8					
9					
10					

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

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

1	LOSS ON CY SALES NOT SETTLED AT YEAR END	1	1,264
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	53
3	FEDERAL EXCISE TAX REFUND	3	2,133
4	Total	4	3,450

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

1	BOND AMORTIZATION	1	1,136
2	COST BASIS ADJUSTMENT	2	1,632
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	223
5	Total	5	2,991

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	INJOA KIM		5000 BIRCH STREET	NEWPORT BEACH	CA	92660-2187		CHAIRMAN	1	0
2	SUN KEE KIM		1950 CERCO ALTA DRIVE	NEWPORT BEACH	CA	92660		PRESIDENT	1	
3	YOUNG Y SHIN		5000 BIRCH STREET	NEWPORT BEACH	CA	92660-2187		CFO	1	
4										
5										
6										
7										
8										
9										
10										

0	0	
Benefits	Expense Account	Explanation

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	634
2	First quarter estimated tax payment		2	0
3	Second quarter estimated tax payment		3	0
4	Third quarter estimated tax payment		4	0
5	Fourth quarter estimated tax payment		5	0
6	Other payments		6	0
7	Total		7	634

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	145,117
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	145,117

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

	List Managers who contributed more than 2% of the total contributions received by the foundation	List Managers who own 10% or more of the stock of a corporation of which the foundation has a 10% or greater interest
1	INJOA KIM	NONE
2		
3		
4		
5		
6		
7		
8		
9		
10		

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

Recipient(s) paid during the year

Name				Person	Business
CAMBRIDGE SCHOOL				☐	☐
Street					
City	State	Zip code	Foreign Country		
RANCHO SANTA FE	CA				
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					30,000

Name				Person	Business
ORANGE COUNTY PERFORMING ARTS CENTER				☐	☐
Street					
City	State	Zip code	Foreign Country		
COSTA MESA	CA				
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					10,000

Name				Person	Business
GIFT OF VISION				☐	☐
Street					
City	State	Zip code	Foreign Country		
LAKE FOREST	CA				
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					10,000

Name				Person	Business
HANMI FAMILY COUNSELING CENTER FOR THE HOPE				☐	☐
Street					
City	State	Zip code	Foreign Country		
GARDEN GROVE	CA				
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					10,000

Name				Person	Business
HOME ON THE GREEN PASTURES				☐	☐
Street					
City	State	Zip code	Foreign Country		
TUSTIN	CA				
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					12,000

Name				Person	Business
DUKE UNIVERSITY				☐	☐
Street					
City	State	Zip code	Foreign Country		
DURHAM	NC				
Relationship	Foundation Status				
NONE	501(C)(3)				
Purpose of grant/contribution					Amount
GENERAL OPERATING					17,000

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

Recipient(s) paid during the year

Name				Person	Business
BIOLA UNIVERSITY				☐	☐
Street					
City: LA MIRANDA		State: CA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 20,000

Name				Person	Business
LOS ANGELES OPERA				☐	☐
Street					
City: LOS ANGELES		State: CA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name				Person	Business
U C SAN DIEGO FOUNDATION				☐	☐
Street					
City: LA JOLLA		State: CA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name				Person	Business
MUSEUM OF CONTEMPORARY ART				☐	☐
Street					
City: LOS ANGELES		State: CA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name				Person	Business
PACIFIC SYMPHONY				☐	☐
Street					
City: SANTA ANA		State: CA	Zip code:	Foreign Country:	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATING					Amount: 10,000

Name				Person	Business
				☐	☐
Street					
City:		State:	Zip code:	Foreign Country:	
Relationship:	Foundation Status:				
Purpose of grant/contribution:					Amount: 0

Account Number: 29J-74C27

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
THE CHANIL FOUNDATION
U/A/D 5/27/98

TOTAL MERRILL®

Net Portfolio Value: $1,420,596.14

Your Financial Advisor:
MIN H CHANG
650 TOWN CENTER DR., SUITE 500
COSTA MESA CA 92626
min_chang@ml.com
(714) 429-2802

Trust Officer:
ROBERT MUROI
310-203-3303

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Large Cap Core Bal

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	**56,546.72**	79,477.00
Fixed Income	**489,770.00**	507,324.11
Equities	**868,786.52**	900,136.50
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***1,415,103.24***	*1,486,937.61*
Estimated Accrued Interest	**5,492.90**	6,162.19
TOTAL ASSETS	**$1,420,596.14**	$1,493,099.80

LIABILITIES

Debit Balance	-	(58,441.85)
Short Market Value	-	-
NET PORTFOLIO VALUE	**$1,420,596.14**	$1,434,657.95

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	**$21,035.15**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	2,287.95
Subtotal	-	2,287.95
DEBITS		
Electronic Transfers	-	-
Other Debits	**(21,500.00)**	(150,585.00)
ML Trust Fees	**(1,419.32)**	(18,122.58)
Non ML Trust Fees	-	
Bill Payment	-	
Subtotal	***($22,919.32)***	*($168,707.58)*
Net Cash Flow	**($22,919.32)**	($166,419.63)
Dividends/Interest Income	**5,047.90**	42,093.16
Security Purchases/Debits	**(16,003.99)**	(712,198.64)
Security Sales/Credits	**69,386.98**	852,704.16
Closing Cash/Money Accounts	**$56,546.72**	
Securities You Transferred In/Out	-	

THE CHANIL FOUNDATION Account Number: 29J-74C27

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.86	0.86		**.86**		
CMA MONEY FUND	31,412.00	31,412.00	1.0000	**31,412.00**	**31**	.10
TOTAL		31,412.86		**31,412.86**	**31**	.10

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	07/13/09	17,000	17,026.03	100.1450	**17,024.65**	(1.38)	150.19	**362**	2.12
2.125% JAN 31 2010 CUSIP: 912828HP8									
ORIGINAL UNIT/TOTAL COST: 100.9885/17,168.06									
Δ U.S. TREASURY NOTE	10/13/06	10,000	10,030.89	104.8010	10,480.10	449.21	187.50	500	4.77
NOTES 05.000% FEB 15 2011									
CUSIP: 9128276T4									
ORIGINAL UNIT/TOTAL COST: 101.1250/10,112.50									
Δ U.S. TREASURY NOTE	05/16/08	9,000	9,235.11	104.8010	9,432.09	196.98	168.75	450	4.77
ORIGINAL UNIT/TOTAL COST: 106.2422/9,561.80									
Subtotal		*19,000*	*19,266.00*		***19,912.19***	*646.19*	*356.25*	***950***	*4.77*
Δ FEDERAL NATL MTG ASSOC	09/26/08	6,000	6,026.34	104.1880	6,251.28	224.94	82.17	218	3.47
NOTES 03.625% AUG 15 2011									
CUSIP: 31398ATL6									
ORIGINAL UNIT/TOTAL COST: 100.7633/6,045.80									
Δ FEDERAL NATL MTG ASSOC	10/07/08	3,000	3,036.12	104.1880	3,125.64	89.52	41.08	109	3.47
ORIGINAL UNIT/TOTAL COST: 102.0780/3,062.34									
Subtotal		9,000	9,062.46		***9,376.92***	*314.46*	*123.25*	***327***	*3.47*
Δ U.S. TREASURY NOTE	10/13/06	9,000	9,040.63	106.6250	9,596.25	555.62	168.75	450	4.68
05.000% AUG 15 2011 CUSIP: 9128277B2									
ORIGINAL UNIT/TOTAL COST: 101.2656/9,113.91									
Δ U.S. TREASURY NOTE	05/09/07	28,000	28,206.40	106.6250	29,855.00	1,648.60	525.00	1,400	4.68
ORIGINAL UNIT/TOTAL COST: 101.8398/28,515.16									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	05/16/08	10,000	10,360.06	106.6250	10,662.50	302.44	187.50	500	4.68
ORIGINAL UNIT/TOTAL COST: 107.0352/10,703.52									
Subtotal		*47,000*	*47,607.09*		**50,113.75**	*2,506.66*	*881.25*	**2,350**	*4.68*
Δ FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013 CUSIP: 3134A4UK8 ORIGINAL UNIT/TOTAL COST: 103.1810/29,922.49*	07/08/08	29,000	29,687.58	109.4380	**31,737.02**	2,049.44	180.65	**1,414**	4.45
Δ FEDERAL NATL MTG ASSOC *NOTES 02.875% DEC 11 2013 CUSIP: 31398AUJ9 ORIGINAL UNIT/TOTAL COST: 102.2013/35,770.46*	01/27/09	35,000	35,631.74	102.0000	**35,700.00**	68.26	55.90	**1,007**	2.81
U.S. TREASURY NOTE *2.375% AUG 31 2014 CUSIP: 912828LK4*	09/17/09	56,000	55,897.19	99.2660	**55,588.96**	(308.23)	448 23	**1,330**	2.39
Δ FEDERAL NATL MTG ASSOC *NOTES 05.375% JUN 12 2017 CUSIP: 31398ADM1 ORIGINAL UNIT/TOTAL COST: 107.1460/26,786.51*	05/16/08	25,000	26,517.37	110.8750	**27,718.75**	1,201.38	70.92	**1,344**	4.84
θ U.S. TRSY INFLATION NOTE *2.0% JAN 15 2026 INFL ADJ PRIN 15,247 CUSIP: 912810FS2 ORIGINAL UNIT/TOTAL COST: 100.3367/14,047.14*	02/03/09	14,000	14,339.46	100.4300	**15,313.52**	974.06	128.59	**305**	1.99
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 CUSIP: 912810FT0 ORIGINAL UNIT/TOTAL COST: 101.3632/19,259.02*	06/24/09	19,000	19,256.34	98.5000	**18,715.00**	(541.34)	320.63	**855**	4.56
Δ U.S. TREASURY BOND *3.500% FEB 15 2039 CUSIP: 912810QA9 ORIGINAL UNIT/TOTAL COST. 101.2968/17,220.47*	02/24/09	17,000	17,216.79	81.9060	**13,924.02**	(3,292.77)	223.13	**595**	4.27
TOTAL		287,000	291,508.05		**295,124.78**	3,616.73	2,938.99	**10,839**	3.67

THE CHANIL FOUNDATION Account Number: 29J-74C27

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ IBM CORP	09/12/05	2,000	2,012.58	107.4340	2,148.68	136.10	8.44	95	4.42
GLB 04.750% NOV 29 2012									
MOODY'S: A1 S&P: A+ CUSIP: 459200BA8									
ORIGINAL UNIT/TOTAL COST: 101.4270/2,028.54									
IBM CORP	10/13/06	17,000	16,473.17	107.4340	18,263.78	1,790.61	71.78	808	4.42
Δ IBM CORP	05/19/08	3,000	3,069.98	107.4340	3,223.02	153.04	12.67	143	4.42
ORIGINAL UNIT/TOTAL COST: 103.5130/3,105.39									
Subtotal		*22,000*	*21,555.73*		***23,635.48***	*2,079.75*	*92.89*	***1,046***	*4.42*
Δ CITIGROUP FUNDING INC	08/06/09	21,000	21,023.38	100.7850	**21,164.85**	141.47	27.56	**473**	2.23
FDIC TLGP GUARANTEED 02.250% DEC 10 2012									
MOODY'S: AAA S&P: AAA CUSIP: 17313YAJ0									
ORIGINAL UNIT/TOTAL COST: 100.1258/21,026.42									
JPMORGAN CHASE & CO	10/13/06	18,000	17,502.31	105.4760	18,985.68	1,483.37	271.62	923	4.85
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S: A1 S&P: A CUSIP: 46625HBV1									
Δ JPMORGAN CHASE & CO	05/19/08	5,000	5,014.87	105.4760	5,273.80	258.93	75.45	257	4.85
ORIGINAL UNIT/TOTAL COST: 100.3880/5,019.40									
Subtotal		*23,000*	*22,517.18*		***24,259.48***	*1,742.30*	*347.07*	***1,180***	*4.85*
CREDIT SUISSE FB USA INC	11/01/07	14,000	13,563.21	104.7120	14,659.68	1,096.47	314.71	683	4.65
COMPANY GUARNT GLB 04.875% JAN 15 2015									
MOODY'S: AA1 S&P: A+ CUSIP: 22541LAR4									
CREDIT SUISSE FB USA INC	05/16/08	4,000	3,979.56	104.7120	4,188.48	208.92	89.92	195	4.65
Subtotal		*18,000*	*17,542.77*		***18,848.16***	*1,305.39*	*404.63*	***878***	*4.65*
GOLDMAN SACHS GROUP INC	08/24/06	9,000	8,776.81	103.8670	9,348.03	571.22	222.02	482	5.15
GLB 05.350% JAN 15 2016									
MOODY'S: A1 S&P: A CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	10/13/06	5,000	4,864.50	103.8670	5,193.35	328.85	123.35	268	5.15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	05/16/08	6,000	5,984.64	103.8670	6,232.02	247.38	148.02	321	5.15
Subtotal		*20,000*	*19,625.95*		**20,773.40**	*1,147.45*	*493.39*	**1,071**	5.15
AT&T INC	02/20/08	16,000	15,749.61	104.3420	16,694.72	945.11	366.67	880	5.27
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A CUSIP: 00206RAJ1									
Δ AT&T INC	05/16/08	5,000	5,005.37	104.3420	5,217.10	211.73	114.58	275	5.27
ORIGINAL UNIT/TOTAL COST: 100.1260/5,006.30									
Subtotal		*21,000*	*20,754.98*		**21,911.82**	*1,156.84*	*481.25*	**1,155**	5.27
PEPSICO INC	11/21/08	22,000	20,989.54	103.8230	**22,841.06**	1,851.52	91.67	**1,100**	4.81
SENIOR NOTES 05.000% JUN 01 2018									
MOODY'S: AA2 S&P: A+ CUSIP: 713448BH0									
CISCO SYSTEMS INC	02/24/09	19,000	18,654.20	102.5010	**19,475.19**	820.99	355.30	**941**	4.82
GLB 04.950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
SHELL INTERNATIONAL FIN	09/17/09	22,000	21,886.92	98.7990	**21,735.78**	(151.14)	260.15	**946**	4.35
COMPANY GUARNT GLB 04.300% SEP 22 2019									
*MOODY'S: AA1 S&P: *** CUSIP: 822582AJ1*									
TOTAL		188,000	184,550.65		**194,645.22**	10,094.57	2,553.91	**8,790**	4.52

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACE LIMITED	ACE	04/27/09	73	44.7969	3,270.18	50.4000	3,679.20	409.02	91	2.46
		05/11/09	95	42.6542	4,052.15	50.4000	4,788.00	735.85	118	2.46
Subtotal			*168*		*7,322.33*		**8,467.20**	*1,144.87*	**209**	2.46

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AES CORP	AES	09/21/09	351	14.4441	5,069.89	13.3100	4,671.81	(398.08)		
		09/22/09	481	15.0862	7,256.51	13.3100	6,402.11	(854.40)		
		09/23/09	307	15.1461	4,649.88	13.3100	4,086.17	(563.71)		
Subtotal			*1,139*		*16,976.28*		***15,160.09***	*(1,816.19)*		
AETNA INC NEW	AET	07/30/07	133	48.9384	6,508.82	31.7000	4,216.10	(2,292.72)	6	.12
		02/25/08	10	50.9800	509.80	31.7000	317.00	(192.80)	1	.12
		05/15/08	90	42.8200	3,853.80	31.7000	2,853.00	(1,000.80)	4	.12
		12/01/08	50	20.8000	1,040.00	31.7000	1,585.00	545.00	2	.12
Subtotal			*283*		*11,912.42*		***8,971.10***	*(2,941.32)*	***13***	*.12*
AMGEN INC COM PV $0.0001	AMGN	11/03/08	182	61.2812	11,153.19	56.5700	10,295.74	(857.45)		
		11/04/08	48	60.5525	2,906.52	56.5700	2,715.36	(191.16)		
Subtotal			*230*		*14,059.71*		***13,011.10***	*(1,048.61)*		
APOLLO GROUP INC CL A	APOL	03/31/09	85	78.9117	6,707.50	60.5800	5,149.30	(1,558.20)		
		04/01/09	10	66.7250	667.25	60.5800	605.80	(61.45)		
		04/13/09	45	60.7455	2,733.55	60.5800	2,726.10	(7.45)		
Subtotal			*140*		*10,108.30*		***8,481.20***	*(1,627.10)*		
ARCHER DANIELS MIDLD	ADM	02/09/09	91	28.7797	2,618.96	31.3100	2,849.21	230.25	51	1.78
		02/10/09	287	28.6435	8,220.71	31.3100	8,985.97	765.26	161	1.78
		02/11/09	42	28.0176	1,176.74	31.3100	1,315.02	138.28	24	1.78
		04/13/09	145	26.9573	3,908.82	31.3100	4,539.95	631.13	82	1.78
Subtotal			*565*		*15,925.23*		***17,690.15***	*1,764.92*	***318***	*1.78*
AT& T INC	T	11/17/08	153	27.0109	4,132.68	28.0300	4,288.59	155.91	258	5.99
		11/18/08	117	26.4388	3,093.34	28.0300	3,279.51	186.17	197	5.99
Subtotal			*270*		*7,226.02*		***7,568.10***	*342.08*	***455***	*5.99*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BMC SOFTWARE INC	BMC	04/30/08	27	35.1500	949.05	40.1000	1,082.70	133.65		
		05/15/08	80	36.3700	2,909.60	40.1000	3,208.00	298.40		
		02/23/09	99	29.0701	2,877.94	40.1000	3,969.90	1,091.96		
		02/24/09	26	29.0707	755.84	40.1000	1,042.60	286.76		
		08/17/09	72	34.8358	2,508.18	40.1000	2,887.20	379.02		
		08/18/09	45	34.8384	1,567.73	40.1000	1,804.50	236.77		
Subtotal			*349*		*11,568.34*		***13,994.90***	*2,426.56*		
CA INC	CA	09/18/07	15	25.0700	376.05	22.4600	336.90	(39.15)	3	.71
		09/19/07	170	25.6128	4,354.19	22.4600	3,818.20	(535.99)	28	.71
		10/29/07	149	26.0302	3,878.50	22.4600	3,346.54	(531.96)	24	.71
		10/30/07	146	26.0863	3,808.60	22.4600	3,279.16	(529.44)	24	.71
		02/25/08	40	23.7200	948.80	22.4600	898.40	(50.40)	7	.71
		05/15/08	160	24.3473	3,895.58	22.4600	3,593.60	(301.98)	26	.71
		12/01/08	190	15.5698	2,958.28	22.4600	4,267.40	1,309.12	31	.71
Subtotal			*870*		*20,220.00*		***19,540.20***	*(679.80)*	***143***	*.71*
CHECK POINT SOFTWRE TECH	CHKP	05/19/09	212	23.5811	4,999.20	33.8800	7,182.56	2,183.36		
		05/20/09	79	24.0669	1,901.29	33.8800	2,676.52	775.23		
Subtotal			*291*		*6,900.49*		***9,859.08***	*2,958.59*		
CHEVRON CORP	CVX	10/13/04	84	53.4401	4,488.97	76.9900	6,467.16	1,978.19	229	3.53
		10/12/06	80	63.9100	5,112.80	76.9900	6,159.20	1,046.40	218	3.53
		02/05/07	110	73.9210	8,131.31	76.9900	8,468.90	337.59	300	3.53
		02/25/08	10	86.2000	862.00	76.9900	769.90	(92.10)	28	3.53
		05/15/08	80	98.2300	7,858.40	76.9900	6,159.20	(1,699.20)	218	3.53
		12/01/08	10	75.2300	752.30	76.9900	769.90	17.60	28	3.53
Subtotal			*374*		*27,205.78*		***28,794.26***	*1,588.48*	***1,021***	*3.53*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHUBB CORP	CB	02/26/08	55	54.0590	2,973.25	49.1800	2,704.90	(268.35)	77	2.84
		02/27/08	29	54.5089	1,580.76	49.1800	1,426.22	(154.54)	41	2.84
		05/15/08	80	54.0700	4,325.60	49.1800	3,934.40	(391.20)	112	2.84
		01/12/09	175	45.0894	7,890.66	49.1800	8,606.50	715.84	245	2.84
Subtotal			*339*		*16,770.27*		***16,672.02***	*(98.25)*	***475***	*2.84*
COCA COLA ENTERPRISES	CCE	06/15/09	203	17.0791	3,467.06	21.2000	4,303.60	836.54	65	1.50
		06/16/09	252	17.4490	4,397.17	21.2000	5,342.40	945.23	81	1.50
Subtotal			*455*		*7,864.23*		***9,646.00***	*1,781.77*	***146***	*1.50*
COMPUTER SCIENCE CRP	CSC	03/02/09	36	34.4130	1,238.87	57.5300	2,071.08	832.21		
		03/03/09	132	34.2475	4,520.67	57.5300	7,593.96	3,073.29		
		03/04/09	22	35.9118	790.06	57.5300	1,265.66	475.60		
		03/09/09	120	32.3251	3,879.02	57.5300	6,903.60	3,024.58		
Subtotal			*310*		*10,428.62*		***17,834.30***	*7,405.68*		
CONAGRA FOODS INC	CAG	06/22/09	25	19.0540	476.35	23.0500	576.25	99.90	20	3.47
		06/23/09	295	19.8090	5,843.68	23.0500	6,799.75	956.07	236	3.47
		06/24/09	133	20.0187	2,662.50	23.0500	3,065.65	403.15	107	3.47
Subtotal			*453*		*8,982.53*		***10,441.65***	*1,459.12*	***363***	*3.47*
CONOCOPHILLIPS	COP	06/03/08	28	92.5671	2,591.88	51.0700	1,429.96	(1,161.92)	56	3.91
		06/04/08	44	90.5679	3,984.99	51.0700	2,247.08	(1,737.91)	88	3.91
		06/05/08	38	91.9771	3,495.13	51.0700	1,940.66	(1,554.47)	76	3.91
		06/09/08	60	94.8026	5,688.16	51.0700	3,064.20	(2,623.96)	120	3.91
		12/01/08	40	50.0800	2,003.20	51.0700	2,042.80	39.60	80	3.91
Subtotal			*210*		*17,763.36*		***10,724.70***	*(7,038.66)*	***420***	*3.91*
CSX CORP	CSX	07/25/05	17	22.8358	388.21	48.4900	824.33	436.12	15	1.81
		10/12/06	80	34.3400	2,747.20	48.4900	3,879.20	1,132.00	71	1.81
		02/25/08	20	50.7300	1,014.60	48.4900	969.80	(44.80)	18	1.81
		05/15/08	60	65.1600	3,909.60	48.4900	2,909.40	(1,000.20)	53	1.81
		12/01/08	50	35.6100	1,780.50	48.4900	2,424.50	644.00	44	1.81
Subtotal			*227*		*9,840.11*		***11,007.23***	*1,167.12*	***201***	*1.81*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DARDEN RESTAURANTS INC	DRI	04/20/09	102	38.9763	3,975.59	35.0700	3,577.14	(398.45)	102	2.85
		04/21/09	98	38.7621	3,798.69	35.0700	3,436.86	(361.83)	98	2.85
		06/15/09	125	33.6367	4,204.59	35.0700	4,383.75	179.16	125	2.85
Subtotal			*325*		*11,978.87*		***11,397.75***	*(581.12)*	**325**	*2.85*
↑ DISCOVER FINL SVCS	DFS	11/09/09	208	15.3386	3,190.43	14.7100	3,059.68	(130.75)	17	.54
		11/10/09	446	15.3797	6,859.35	14.7100	6,560.66	(298.69)	36	.54
Subtotal			*654*		*10,049.78*		***9,620.34***	*(429.44)*	**53**	*.54*
DOVER CORP	DOV	05/14/08	4	54.1325	216.53	41.6100	166.44	(50.09)	5	2.49
		05/15/08	40	54.0100	2,160.40	41.6100	1,664.40	(496.00)	42	2.49
		05/27/08	74	52.2751	3,868.36	41.6100	3,079.14	(789.22)	77	2.49
		05/28/08	86	53.3367	4,586.96	41.6100	3,578.46	(1,008 50)	90	2.49
		12/01/08	80	28.0300	2,242.40	41.6100	3,328.80	1,086.40	84	2.49
Subtotal			*284*		*13,074.65*		***11,817.24***	*(1,257.41)*	**298**	*2.49*
ENSCO INTL LTD SPNSR ADR	ESV	10/19/09	153	48.8087	7,467.74	39.9400	6,110.82	(1,356.92)		
		10/20/09	27	47.7018	1,287.95	39.9400	1,078.38	(209.57)		
Subtotal			*180*		*8,755.69*		***7,189.20***	*(1,566.49)*		
EXXON MOBIL CORP COM	XOM	05/15/08	126	90.8100	11,442.07	68.1900	8,591.94	(2,850.13)	212	2.46
		12/01/08	110	77.5000	8,525.00	68.1900	7,500.90	(1,024.10)	185	2.46
Subtotal			*236*		*19,967.07*		***16,092.84***	*(3,874.23)*	**397**	*2.46*
FAMILY DOLLAR STORES	FDO	04/06/09	48	33.1991	1,593.56	27.8300	1,335.84	(257.72)	26	1.94
		04/07/09	232	32.8599	7,623.50	27.8300	6,456.56	(1,166.94)	126	1.94
		04/13/09	90	34.1420	3,072.78	27.8300	2,504.70	(568.08)	49	1.94
Subtotal			*370*		*12,289.84*		***10,297.10***	*(1,992.74)*	**201**	*1.94*
FLOWSERVE CORP	FLS	09/08/09	19	91.2094	1,732.98	94.5300	1,796.07	63.09	21	1.14
		09/09/09	30	93.0913	2,792.74	94.5300	2,835.90	43.16	33	1.14
		09/10/09	30	94.8880	2,846.64	94.5300	2,835.90	(10.74)	33	1.14
		09/11/09	8	95.8337	766.67	94.5300	756.24	(10.43)	9	1.14
Subtotal			*87*		*8,139.03*		***8,224.11***	*85.08*	**96**	*1.14*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FOREST LABS INC	FRX	01/10/07	138	51.4525	7,100.45	32.1100	4,431.18	(2,669.27)		
		05/15/08	60	34.5100	2,070.60	32.1100	1,926.60	(144.00)		
		08/25/08	58	37.1060	2,152.15	32.1100	1,862.38	(289.77)		
		08/26/08	192	37.3416	7,169.59	32.1100	6,165.12	(1,004.47)		
		08/27/08	30	36.4420	1,093.26	32.1100	963.30	(129.96)		
		12/01/08	80	22.3900	1,791.20	32.1100	2,568.80	777.60		
Subtotal			558		*21,377.25*		***17,917.38***	*(3,459.87)*		
GAP INC DELAWARE	GPS	04/14/08	28	18.5228	518.64	20.9500	586.60	67.96	10	1.62
		04/15/08	40	18.7860	751.44	20.9500	838.00	86.56	14	1.62
		04/16/08	94	18.8853	1,775.22	20.9500	1,969.30	194.08	32	1.62
		04/17/08	66	19.0265	1,255.75	20.9500	1,382.70	126.95	23	1.62
		05/15/08	150	19.2173	2,882.60	20.9500	3,142.50	259.90	51	1.62
		12/01/08	160	12.8585	2,057.36	20.9500	3,352.00	1,294.64	55	1.62
		10/26/09	148	22.5479	3,337.09	20.9500	3,100.60	(236.49)	51	1.62
Subtotal			686		*12,578.10*		***14,371.70***	*1,793.60*	**236**	1.62
GARMIN LTD (KAYMAN IS)	GRMN	08/31/09	102	32.5397	3,319.05	30.7000	3,131.40	(187.65)	77	2.44
		09/01/09	174	32.5850	5,669.79	30.7000	5,341.80	(327.99)	131	2.44
		09/02/09	100	31.7019	3,170.19	30.7000	3,070.00	(100.19)	75	2.44
Subtotal			*376*		*12,159.03*		***11,543.20***	*(615.83)*	**283**	*2.44*
GOLDMAN SACHS GROUP INC	GS	06/01/09	60	145.4996	8,729.98	168.8400	10,130.40	1,400.42	84	.82
		07/06/09	15	143.9720	2,159.58	168.8400	2,532.60	373.02	21	.82
		07/07/09	40	144.6455	5,785.82	168.8400	6,753.60	967.78	56	.82
		09/08/09	22	166.4200	3,661.24	168.8400	3,714.48	53.24	31	.82
Subtotal			*137*		*20,336.62*		***23,131.08***	*2,794.46*	**192**	.82
HEWLETT PACKARD CO DEL	HPQ	10/12/06	126	38.5200	4,853.53	51.5100	6,490.26	1,636.73	41	.62
		02/25/08	30	47.3200	1,419.60	51.5100	1,545.30	125.70	10	.62
		05/15/08	110	47.1172	5,182.90	51.5100	5,666.10	483.20	36	.62
		12/01/08	120	34.1085	4,093.02	51.5100	6,181.20	2,088.18	39	.62
Subtotal			*386*		*15,549.05*		***19,882.86***	*4,333.81*	**126**	.62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONEYWELL INTL INC DEL	HON	06/26/07	26	56.1757	1,460.57	39.2000	1,019.20	(441.37)	32	3.08
		06/27/07	110	55.9549	6,155.04	39.2000	4,312.00	(1,843 04)	134	3.08
		02/25/08	30	57.4200	1,722.60	39.2000	1,176.00	(546.60)	37	3.08
		05/15/08	40	62.3900	2,495.60	39.2000	1,568.00	(927.60)	49	3.08
		12/01/08	40	26.9400	1,077.60	39.2000	1,568.00	490.40	49	3.08
Subtotal			*246*		*12,911.41*		***9,643.20***	*(3,268.21)*	***301***	*3.08*
INTL BUSINESS MACHINES	IBM	02/12/07	140	98.7267	13,821.75	130.9000	18,326.00	4,504.25	309	1.68
CORP IBM		02/25/08	10	109.0600	1,090.60	130.9000	1,309.00	218.40	22	1.68
		05/15/08	50	128.0700	6,403.50	130.9000	6,545.00	141.50	110	1.68
		05/26/09	40	104.6067	4,184.27	130.9000	5,236.00	1,051.73	88	1.68
Subtotal			*240*		*25,500.12*		***31,416.00***	*5,915.88*	***529***	*1.68*
INTL PAPER CO	IP	09/04/07	230	35.2600	8,109.81	26.7800	6,159.40	(1,950.41)	23	.37
		05/15/08	80	27.6100	2,208.80	26.7800	2,142.40	(66.40)	8	.37
		12/01/08	90	11.6000	1,044.00	26.7800	2,410.20	1,366.20	9	.37
Subtotal			*400*		*11,362.61*		***10,712.00***	*(650.61)*	***40***	*.37*
JOHNSON AND JOHNSON COM	JNJ	09/08/04	22	58.2772	1,282.10	64.4100	1,417.02	134.92	44	3.04
		10/13/04	190	56.6800	10,769.20	64.4100	12,237.90	1,468.70	373	3.04
		10/12/06	70	65.0700	4,554.90	64.4100	4,508.70	(46.20)	138	3.04
		02/25/08	20	63.5500	1,271.00	64.4100	1,288.20	17.20	40	3.04
		05/15/08	90	66.6400	5,997.60	64.4100	5,796.90	(200.70)	177	3.04
		12/01/08	60	56.7900	3,407.40	64.4100	3,864.60	457.20	118	3.04
Subtotal			*452*		*27,282.20*		***29,113.32***	*1,831.12*	***890***	*3.04*
KROGER CO	KR	12/13/06	80	23.9371	1,914.97	20.5300	1,642.40	(272.57)	31	1.85
		12/14/06	95	24.1916	2,298.21	20.5300	1,950.35	(347.86)	37	1.85
		02/25/08	40	25.5300	1,021.20	20.5300	821.20	(200.00)	16	1.85
		05/15/08	150	26.9773	4,046.60	20.5300	3,079.50	(967.10)	57	1.85
Subtotal			*365*		*9,280.98*		***7,493.45***	*(1,787.53)*	***141***	*1.85*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
L-3 COMMNCTNS HLDGS	LLL	08/22/07	58	98.1558	5,693.04	86.9500	5,043.10	(649.94)	82	1.61
		10/08/07	5	106.1460	530.73	86.9500	434.75	(95.98)	7	1.61
		10/09/07	55	106.9869	5,884.28	86.9500	4,782.25	(1,102.03)	77	1.61
		10/10/07	20	106.8835	2,137.67	86.9500	1,739.00	(398.67)	28	1.61
		02/25/08	10	108.5000	1,085.00	86.9500	869.50	(215.50)	14	1.61
		05/15/08	40	110.9900	4,439.60	86.9500	3,478.00	(961.60)	56	1.61
Subtotal			*188*		*19,770.32*		***16,346.60***	*(3,423.72)*	***264***	*1.61*
LOCKHEED MARTIN CORP	LMT	10/12/06	3	88.5000	265.50	75.3500	226.05	(39.45)	8	3.34
		02/25/08	10	105.8300	1,058.30	75.3500	753.50	(304.80)	26	3.34
		05/15/08	30	108.9500	3,268.50	75.3500	2,260.50	(1,008.00)	76	3.34
		08/18/08	25	114.8524	2,871.31	75.3500	1,883.75	(987.56)	63	3.34
		08/19/08	29	115.2779	3,343.06	75.3500	2,185.15	(1,157.91)	74	3.34
		08/20/08	6	113.7083	682.25	75.3500	452.10	(230.15)	16	3.34
		12/01/08	30	72.8200	2,184.60	75.3500	2,260.50	75.90	76	3.34
Subtotal			*133*		*13,673.52*		***10,021.55***	*(3,651.97)*	***339***	*3.34*
MARATHON OIL CORP	MRO	07/06/09	267	28.2376	7,539.44	31.2200	**8,335.74**	796.30	**257**	3.07
MCKESSON CORPORATION COM	MCK	01/03/06	30	52.9770	1,589.31	62.5000	1,875.00	285.69	15	.76
		10/12/06	60	50.1200	3,007.20	62.5000	3,750.00	742.80	29	.76
		02/25/08	10	60.5000	605.00	62.5000	625.00	20.00	5	.76
		05/15/08	40	58.9300	2,357.20	62.5000	2,500.00	142.80	20	.76
		12/01/08	40	33.3300	1,333.20	62.5000	2,500.00	1,166.80	20	.76
		03/09/09	100	39.0112	3,901.12	62.5000	6,250.00	2,348.88	48	.76
Subtotal			*280*		*12,793.03*		***17,500.00***	*4,706.97*	***137***	*.76*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MEDCO HEALTH SOLUTIONS I	MHS	04/02/07	43	36.8302	1,583.70	63.9100	2,748.13	1,164.43		
		02/25/08	30	48.4900	1,454.70	63.9100	1,917.30	462.60		
		05/15/08	50	48.0200	2,401.00	63.9100	3,195.50	794.50		
		05/27/08	50	46.7542	2,337.71	63.9100	3,195.50	857.79		
		05/28/08	60	47.8563	2,871.38	63.9100	3,834.60	963.22		
		08/17/09	62	54.4822	3,377.90	63.9100	3,962.42	584.52		
		08/18/09	39	54.4494	2,123.53	63.9100	2,492.49	368.96		
Subtotal			*334*		*16,149.92*		***21,345.94***	*5,196.02*		
MICROSOFT CORP	MSFT	10/13/04	164	28.0900	4,606.76	30.4800	4,998.72	391 96	86	1.70
		10/12/06	30	28.1400	844.20	30.4800	914.40	70.20	16	1.70
		02/25/08	20	27.9000	558.00	30.4800	609.60	51.60	11	1.70
		05/15/08	90	30.4200	2,737.80	30 4800	2,743.20	5.40	47	1.70
		11/09/09	251	28 8649	7,245.09	30.4800	7,650.48	405.39	131	1.70
		11/16/09	244	29.6859	7,243.38	30.4800	7,437.12	193.74	127	1.70
		11/17/09	41	29.9141	1,226.48	30.4800	1,249.68	23.20	22	1.70
Subtotal			*840*		*24,461.71*		***25,603.20***	*1,141.49*	***440***	*1.70*
NABORS INDUSTRIES LTD	NBR	11/23/09	141	20.6826	2,916.25	21.8900	3,086.49	170.24		
		11/24/09	276	20.5744	5,678.56	21.8900	6,041.64	363.08		
		11/25/09	67	21.1289	1,415.64	21.8900	1,466.63	50.99		
Subtotal			*484*		*10,010.45*		***10,594.76***	*584.31*		
NORTHROP GRUMMAN CORP	NOC	08/03/09	124	45.6941	5,666.07	55 8500	6,925.40	1,259.33	214	3.07
		08/04/09	170	46.6434	7,929.38	55.8500	9,494.50	1,565.12	293	3.07
		08/05/09	43	46.6413	2,005.58	55.8500	2,401.55	395.97	74	3.07
Subtotal			*337*		*15,601.03*		***18,821.45***	*3,220.42*	***581***	*3.07*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NRG ENERGY INC	NRG	12/26/07	68	43.1433	2,933.75	23.6100	1,605.48	(1,328.27)		
		12/27/07	97	43.3477	4,204.73	23.6100	2,290.17	(1,914.56)		
		05/15/08	60	43.0300	2,581.80	23.6100	1,416.60	(1,165.20)		
		12/01/08	50	22.1500	1,107.50	23.6100	1,180.50	73.00		
		08/10/09	173	28.5661	4,941.95	23.6100	4,084.53	(857.42)		
		08/11/09	45	28.8371	1,297.67	23.6100	1,062.45	(235.22)		
Subtotal			*493*		*17,067.40*		***11,639.73***	*(5,427.67)*		
OCCIDENTAL PETE CORP CAL	OXY	10/12/06	54	45.1100	2,435.94	81.3500	4,392.90	1,956.96	72	1.62
		05/15/08	70	90.0300	6,302.10	81.3500	5,694.50	(607.60)	93	1.62
		12/01/08	70	49.2400	3,446.80	81.3500	5,694.50	2,247.70	93	1.62
Subtotal			*194*		*12,184.84*		***15,781.90***	*3,597.06*	***258***	*1.62*
PFIZER INC	PFE	09/13/04	7	32.0800	224.56	18.1900	127.33	(97.23)	6	3.95
		10/13/04	430	29.4800	12,676.40	18.1900	7,821.70	(4,854.70)	310	3.95
		10/12/06	120	27.6300	3,315.60	18.1900	2,182.80	(1,132.80)	87	3.95
		02/25/08	30	22.7300	681.90	18.1900	545.70	(136.20)	22	3.95
		04/14/08	164	20.6126	3,380.47	18.1900	2,983.16	(397.31)	119	3.95
		04/15/08	24	20.8083	499.40	18.1900	436.56	(62.84)	18	3.95
		04/16/08	57	20.9524	1,194.29	18.1900	1,036.83	(157.46)	42	3.95
		04/17/08	40	20.3880	815.52	18.1900	727.60	(87.92)	29	3.95
		05/15/08	220	20.1295	4,428.49	18.1900	4,001.80	(426.69)	159	3.95
		12/01/08	190	15.9100	3,022.90	18.1900	3,456.10	433.20	137	3.95
Subtotal			*1,282*		*30,239.53*		***23,319.58***	*(6,919.95)*	***929***	*3.95*
PRIDE INTL INC DEL	PDE	10/19/09	115	32.4918	3,736.56	31.9100	3,669.65	(66.91)		
		10/20/09	189	32.8646	6,211.41	31.9100	6,030.99	(180.42)		
		10/21/09	166	33.8645	5,621.51	31.9100	5,297.06	(324.45)		
Subtotal			*470*		*15,569.48*		***14,997.70***	*(571.78)*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
QWEST COMM INTL INC COM	Q	01/30/06	1,122	6.2368	6,997.70	4.2100	4,723.62	(2,274.08)	360	7.60
		10/12/06	320	8.3000	2,656.00	4.2100	1,347.20	(1,308.80)	103	7.60
		05/15/08	540	4.8095	2,597.13	4.2100	2,273.40	(323.73)	173	7 60
		12/01/08	420	3.1600	1,327.20	4.2100	1,768.20	441.00	135	7.60
		03/23/09	1,295	3.6741	4,757.96	4.2100	5,451.95	693.99	415	7.60
Subtotal			*3,697*		*18,335.99*		***15,564.37***	*(2,771.62)*	***1,186***	*7.60*
RAYTHEON CO DELAWARE NEW	RTN	05/01/06	17	45.5805	774.87	51.5200	875.84	100.97	22	2.40
		05/30/06	180	45.2720	8,148.96	51.5200	9,273.60	1,124.64	224	2.40
		10/12/06	50	49.8800	2,494.00	51.5200	2,576.00	82.00	62	2.40
		05/15/08	70	65.7600	4,603.20	51.5200	3,606 40	(996.80)	87	2.40
		12/01/08	60	47.3496	2,840.98	51.5200	3,091.20	250.22	75	2.40
Subtotal			*377*		*18,862.01*		***19,423.04***	*561.03*	***470***	*2.40*
ROSS STORES INC COM	ROST	10/20/08	168	29.4801	4,952.66	42.7100	7,175.28	2,222.62	74	1.03
		10/21/08	82	30.0690	2,465.66	42.7100	3,502.22	1,036.56	37	1.03
		05/04/09	54	38.7133	2,090.52	42.7100	2,306.34	215.82	24	1.03
		05/05/09	76	38.4343	2,921.01	42.7100	3,245.96	324.95	34	1.03
Subtotal			*380*		*12,429.85*		***16,229.80***	*3,799.95*	***169***	*1.03*
SAFEWAY INC NEW	SWY	01/09/06	62	24.3693	1,510.90	21.2900	1,319.98	(190.92)	25	1.87
		10/12/06	160	29.2400	4,678.40	21.2900	3,406.40	(1,272.00)	64	1.87
		02/25/08	20	29.8900	597.80	21.2900	425.80	(172.00)	8	1.87
		05/15/08	130	32.0695	4,169.04	21.2900	2,767.70	(1,401.34)	52	1.87
Subtotal			*372*		*10,956.14*		***7,919.88***	*(3,036.26)*	***149***	*1.87*
SYSCO CORPORATION	SYY	10/27/08	35	23.7262	830.42	27.9400	977.90	147.48	35	3.57
		10/28/08	33	24.7812	817.78	27.9400	922.02	104.24	33	3.57
		11/17/08	160	22.9578	3,673.26	27.9400	4,470.40	797.14	160	3.57
		11/18/08	95	22.8504	2,170.79	27.9400	2,654.30	483.51	95	3.57
Subtotal			*323*		*7,492.25*		***9,024.62***	*1,532.37*	***323***	*3.57*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TEXAS INSTRUMENTS	TXN	10/05/09	201	22.7692	4,576.62	26.0600	5,238.06	661.44	97	1.84
		10/06/09	230	23.1080	5,314.84	26.0600	5,993.80	678.96	111	1.84
Subtotal			*431*		*9,891.46*		***11,231.86***	*1,340.40*	***208***	*1.84*
TJX COS INC NEW	TJX	12/14/09	185	37.9720	7,024.82	36.5500	6,761.75	(263.07)	89	1.31
		12/15/09	78	38.1379	2,974.76	36.5500	2,850.90	(123.86)	38	1.31
		12/21/09	124	37.2258	4,616.01	36.5500	4,532.20	(83.81)	60	1.31
Subtotal			*387*		*14,615.59*		***14,144.85***	*(470.74)*	***187***	*1.31*
TRAVELERS COS INC	TRV	01/22/07	193	51.7410	9,986.02	49.8600	9,622.98	(363.04)	255	2.64
		02/25/08	20	47.8400	956.80	49.8600	997.20	40.40	27	2.64
		05/15/08	80	51.3400	4,107.20	49.8600	3,988.80	(118.40)	106	2.64
		12/01/08	100	40.6500	4,065.00	49.8600	4,986.00	921.00	132	2.64
Subtotal			*393*		*19,115.02*		***19,594.98***	*479.96*	***520***	*2.64*
UNUM GROUP	UNM	10/13/08	45	18.8700	849.15	19.5200	878.40	29.25	15	1.69
		10/14/08	245	19.8293	4,858.20	19.5200	4,782.40	(75.80)	81	1.69
		10/20/08	286	17.4823	4,999.94	19.5200	5,582.72	582.78	95	1.69
		10/21/08	179	17.9801	3,218.44	19.5200	3,494.08	275.64	60	1.69
		11/03/08	166	16.6481	2,763.60	19.5200	3,240.32	476.72	55	1.69
		11/04/08	34	18.1608	617.47	19.5200	663.68	46.21	12	1.69
Subtotal			*955*		*17,306.80*		***18,641.60***	*1,334.80*	***318***	*1.69*
VERIZON COMMUNICATNS COM	VZ	04/06/09	195	32.7343	6,383.20	33.1300	6,460.35	77.15	371	5.73
		07/28/09	140	31.2007	4,368.11	33.1300	4,638.20	270.09	266	5.73
Subtotal			*335*		*10,751.31*		***11,098.55***	*347.24*	***637***	*5.73*
WAL-MART STORES INC	WMT	07/28/08	59	56.5333	3,335.47	53.4500	3,153.55	(181.92)	65	2.03
		07/29/08	101	57.1111	5,768.23	53.4500	5,398.45	(369.78)	111	2.03
		12/01/08	20	54.4600	1,089.20	53.4500	1,069.00	(20.20)	22	2.03
Subtotal			*180*		*10,192.90*		***9,621.00***	*(571.90)*	***198***	*2.03*

THE CHANIL FOUNDATION

Account Number: 29J-74C27

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLPOINT INC	WLP	10/13/04	52	41.7701	2,172.05	58.2900	3,031.08	859.03		
		10/12/06	30	76.6500	2,299.50	58.2900	1,748.70	(550.80)		
		02/25/08	10	74.5200	745.20	58.2900	582.90	(162.30)		
		05/15/08	40	50.1700	2,006.80	58.2900	2,331.60	324.80		
		10/27/08	150	40.0222	6,003.33	58.2900	8,743.50	2,740.17		
Subtotal			*282*		*13,226.88*		***16,437.78***	*3,210.90*		
WSTN DIGITAL CORP DEL	WDC	02/21/08	205	31.6458	6,487.39	44.1500	9,050.75	2,563.36		
		05/15/08	90	33.6400	3,027.60	44.1500	3,973.50	945.90		
		12/01/08	120	11.0699	1,328.39	44.1500	5,298.00	3,969.61		
Subtotal			*415*		*10,843 38*		***18,322.25***	*7,478.87*		
XILINX INC	XLNX	08/11/08	106	27.1475	2,877.64	25.0600	2,656.36	(221.28)	68	2.55
		08/12/08	213	27.5325	5,864.44	25.0600	5,337.78	(526.66)	137	2.55
		12/01/08	60	15.6500	939.00	25.0600	1,503.60	564.60	39	2.55
Subtotal			*379*		*9,681.08*		***9,497.74***	*(183.34)*	***244***	*2.55*
TOTAL					852,427.65		**868,786.52**	16,358.87	**15,686**	1.81
TOTAL PRINCIPAL INVESTMENTS					1,359,899.21		**1,389,969.38**	30,070.17	**35,346**	2.54

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

*** Rating currently unavailable or not rated/unrated as provided by Rating Agency or recognized industry wide third party vendor source.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	261.86	261.86		**261.86**		
CMA MONEY FUND	24,872.00	24,872.00	1.0000	**24,872.00**	**25**	.10
TOTAL		25,133.86		**25,133.86**	**25**	.10
TOTAL INCOME INVESTMENTS		25,133.86		**25,133.86**	**24**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,385,033.07	**1,415,103.24**	30,070.17	5,492.90	**35,371**	2.50

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2009	550.00		
12/04	Accrd Int Earn		GOLDMAN SACHS GROUP INC GLB 05.350% JAN 15 2016 INCOME ON SALE EXCD MORGAN STANLEY + CO ORPORATED	103.28		
12/10	Interest Credit		CITIGROUP FUNDING INC FDIC TLGP GUARANTEED 02.250% DEC 10 2012	162.75		

Account Number: 29J-10837

TOTAL MERRILL®

MERRILL LYNCH TRUST COMPANY,
A DIVISION OF BANK OF AMERICA, N.A.
AGENT OF THE
THE CHANIL FOUNDATION
U/A/D 5/27/98

Net Portfolio Value: **$555,846.25**

Your Financial Advisor:
MIN H CHANG
650 TOWN CENTER DR., SUITE 500
COSTA MESA CA 92626
min_chang@ml.com
(714) 429-2802

Trust Officer:
ROBERT MUROI
310-203-3303

TRUST MANAGEMENT ACCOUNT

Your Investment Manager - Private Investors/ BlackRock Intl Equity

December 01, 2009 - December 31, 2009

ASSETS

	December 31	*November 30*
Cash/Money Accounts	**23,174.41**	22,680.28
Fixed Income	-	-
Equities	**532,671.84**	520,509.43
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	***555,846.25***	*543,189.71*
TOTAL ASSETS	**$555,846.25**	$543,189.71

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	**$555,846.25**	$543,189.71

CASH FLOW

	This Statement	*Year to Date*
Opening Cash/Money Accounts	**$22,680.28**	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	200,000.00
Other Credits	**157.69**	847.29
Subtotal	***157.69***	*200,847.29*
DEBITS		
Electronic Transfers	-	-
Other Debits	**(221.63)**	(1,840.76)
ML Trust Fees	**(520.17)**	(3,772.88)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	***($741.80)***	*($5,613.64)*
Net Cash Flow	**($584.11)**	$195,233.65
Dividends/Interest Income	**1,160.80**	10,999.28
Security Purchases/Debits	**(35,907.61)**	(466,357.97)
Security Sales/Credits	**35,825.05**	269,827.77
Closing Cash/Money Accounts	**$23,174.41**	
Securities You Transferred In/Out	-	-

THE CHANIL FOUNDATION

Account Number: 29J-10837

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.73	0.73		**.73**		
CMA MONEY FUND	16,711.00	16,711.00	1.0000	**16,711.00**	**17**	.10
TOTAL		16,711.73		**16,711.73**	**17**	.10

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACCOR SA SHS	ACRFY	09/24/09	589	11.3766	6,700.82	11.0700	6,520.23	(180.59)	216	3.30
		10/07/09	340	11.1500	3,791.00	11.0700	3,763.80	(27.20)	125	3.30
Subtotal			*929*		*10,491.82*		***10,284.03***	*(207.79)*	***341***	*3.30*
ARCELORMITTAL SA,	MT	04/30/09	47	23.6144	1,109.88	45.7500	2,150.25	1,040.37	30	1.39
LUXEMBOURG		05/15/09	52	25.6659	1,334.63	45.7500	2,379.00	1,044.37	34	1.39
		10/07/09	160	36.2800	5,804.80	45.7500	7,320.00	1,515.20	102	1.39
Subtotal			*259*		*8,249.31*		***11,849.25***	*3,599.94*	***166***	*1.39*
BANCO BILBAO VIZCAYA	BBVA	05/14/08	283	23.1297	6,545.71	18.0400	5,105.32	(1,440.39)	113	2.20
ARGENTARIA S A ADR		10/07/09	170	17.4600	2,968.20	18.0400	3,066.80	98.60	68	2.20
Subtotal			*453*		*9,513.91*		***8,172.12***	*(1,341.79)*	***181***	*2.20*
BANCO SANTANDER SA ADR	STD	05/14/08	18	21.7338	391.21	16.4400	295.92	(95.29)	16	5.32
		07/10/08	73	17.9647	1,311.43	16.4400	1,200.12	(111.31)	64	5.32
		07/11/08	36	17.7005	637.22	16.4400	591.84	(45.38)	32	5.32
		05/18/09	187	9.5219	1,780.61	16.4400	3,074.28	1,293.67	164	5.32
		10/07/09	170	16.0974	2,736.56	16.4400	2,794.80	58.24	149	5.32
		11/10/09	5	16.9260	84.63	16.4400	82.20	(2.43)	5	5.32
Subtotal			*489*		*6,941.66*		***8,039.16***	*1,097.50*	***430***	*5.32*
BARCLAYS PLC ADR	BCS	07/23/09	175	20.9564	3,667.37	17.6000	3,080.00	(587.37)	12	.36
		07/24/09	70	20.6488	1,445.42	17.6000	1,232.00	(213.42)	5	.36
		10/07/09	140	23.6082	3,305.15	17.6000	2,464.00	(841.15)	10	.36
		10/15/09	169	25.0502	4,233.50	17.6000	2,974.40	(1,259.10)	11	.36
Subtotal			*554*		*12,651.44*		***9,750.40***	*(2,901.04)*	***38***	*.36*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BASF SE SPONSORED ADR	BASFY	02/04/09	69	30.7750	2,123.48	62.7556	4,330.13	2,206.65	131	3.01
		10/07/09	60	53.5100	3,210.60	62.7556	3,765.33	554.73	114	3.01
Subtotal			*129*		*5,334.08*		***8,095.46***	*2,761.38*	**245**	3.01
BG GROUP PLC SPON ADR	BRGYY	05/14/08	27	127.0500	3,430.35	90.5000	2,443.50	(986.85)	27	1.08
		12/09/08	28	68.1228	1,907.44	90.5000	2,534.00	626.56	28	1.08
		08/13/09	28	86.0000	2,408.00	90.5000	2,534.00	126.00	28	1.08
		10/07/09	50	86.6300	4,331.50	90.5000	4,525.00	193.50	50	1.08
Subtotal			*133*		*12,077.29*		***12,036.50***	*(40.79)*	**133**	*1.08*
BHP BILLITON PLC SP ADR	BBL	05/14/08	64	82.5331	5,282.12	63.8500	4,086.40	(1,195.72)	105	2.56
		07/30/08	23	66.8973	1,538.64	63.8500	1,468.55	(70.09)	38	2.56
		07/31/08	23	67.2186	1,546.03	63.8500	1,468.55	(77.48)	38	2.56
		10/07/09	60	55.7000	3,342.00	63.8500	3,831.00	489.00	99	2.56
Subtotal			*170*		*11,708.79*		***10,854.50***	*(854.29)*	**280**	2.56
BRIDGESTONE CORP ADR	BRDCY	06/17/09	197	29.2428	5,760.85	35.1100	6,916.67	1,155.82	65	.93
		10/07/09	105	34.3900	3,610.95	35.1100	3,686.55	75.60	35	.93
		10/23/09	71	34.6290	2,458.66	35.1100	2,492.81	34.15	24	.93
Subtotal			*373*		*11,830.46*		***13,096.03***	*1,265.57*	**124**	.93
BRITISH AMN TOBACO SPADR	BTI	05/14/08	135	78.1250	10,546.88	64.6600	8,729.10	(1,817.78)	369	4.22
		05/15/09	12	52.2833	627.40	64.6600	775.92	148.52	33	4.22
		05/18/09	34	52.9541	1,800.44	64.6600	2,198.44	398.00	93	4.22
		10/07/09	105	62.0994	6,520.44	64.6600	6,789.30	268.86	287	4.22
Subtotal			*286*		*19,495.16*		***18,492.76***	*(1,002.40)*	**782**	4 22
BRITISH AWYS PLC ADR	BAIRY	09/03/09	128	30.3661	3,886.87	30.6000	3,916.80	29.93		
		10/07/09	75	35.1000	2,632.50	30.6000	2,295.00	(337.50)		
Subtotal			*203*		*6,519.37*		***6,211.80***	*(307.57)*		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CANON INC ADR REP5SH	CAJ	02/27/09	135	25.8317	3,487.28	42.3200	5,713.20	2,225.92	144	2.51
		03/13/09	43	25.6460	1,102.78	42.3200	1,819.76	716.98	46	2.51
		03/16/09	5	26.8180	134.09	42.3200	211.60	77.51	6	2.51
		10/07/09	110	37.7046	4,147.51	42.3200	4,655.20	507.69	117	2.51
Subtotal			*293*		*8,871.66*		***12,399.76***	*3,528.10*	***313***	*2.51*
CREDIT SUISSE GP SP ADR	CS	05/14/08	80	54.0801	4,326.41	49.1600	3,932.80	(393.61)	5	.12
		10/07/09	45	56.6700	2,550.15	49.1600	2,212.20	(337.95)	3	.12
		10/15/09	61	58.8550	3,590.16	49.1600	2,998.76	(591.40)	4	.12
Subtotal			*186*		*10,466.72*		***9,143.76***	*(1,322.96)*	***12***	*.12*
DAIMLER A	DAI	05/14/08	119	79.9200	9,510.48	53.3000	6,342.70	(3,167.78)	95	1.49
		04/30/09	33	35.8248	1,182.22	53.3000	1,758.90	576.68	27	1.49
		06/01/09	50	39.8240	1,991.20	53.3000	2,665.00	673.80	40	1.49
		10/07/09	120	49.0273	5,883.28	53.3000	6,396.00	512.72	96	1.49
Subtotal			*322*		*18,567.18*		***17,162.60***	*(1,404.58)*	***258***	*1.49*
DEUTSCHE LUFT AG SPN ADR	DLAKY	09/03/09	254	15.4596	3,926.76	16.9000	4,292.60	365.84	545	12.69
		10/07/09	155	17.0600	2,644.30	16.9000	2,619.50	(24.80)	333	12.69
Subtotal			*409*		*6,571.06*		***6,912.10***	*341.04*	***878***	*12.69*
E.ON AG ADR	EONGY	05/14/08	53	67.0501	3,553.66	41.7500	2,212.75	(1,340.91)	79	3.53
		05/14/08	12	67.0500	804.60	41.7500	501.00	(303.60)	18	3.53
		05/20/08	63	69.7480	4,394.13	41.7500	2,630.25	(1,763.88)	93	3.53
		04/17/09	43	30.3848	1,306.55	41.7500	1,795.25	488.70	64	3.53
		10/07/09	105	40.9700	4,301.85	41.7500	4,383.75	81.90	155	3.53
Subtotal			*276*		*14,360.79*		***11,523.00***	*(2,837.79)*	***409***	*3.53*
FOMENTO ECNMCO MEX SPADR	FMX	08/27/09	89	38.1519	3,395.52	47.8800	4,261.32	865.80	33	.75
SAB DE CV		09/23/09	46	36.0086	1,656.40	47.8800	2,202.48	546.08	17	.75
		10/07/09	125	45.6984	5,712.31	47.8800	5,985.00	272.69	46	.75
Subtotal			*260*		*10,764.23*		***12,448.80***	*1,684.57*	***96***	*.75*

THE CHANIL FOUNDATION

Account Number: 29J-10837

TOTAL MERRILL®

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FRESENIUS MEDICAL CARE	FMS	05/14/08	146	54.2970	7,927.37	53.0100	7,739.46	(187.91)	177	2.27
AG & CO SPON ADR		01/07/09	28	46.1460	1,292.09	53.0100	1,484.28	192.19	34	2.27
		01/08/09	3	45.4833	136.45	53.0100	159.03	22.58	4	2.27
		10/07/09	105	49.5245	5,200.08	53.0100	5,566.05	365.97	127	2.27
Subtotal			*282*		*14,555.99*		***14,948.82***	*392.83*	***342***	*2.27*
GLAXOSMITHKLINE PLC ADR	GSK	04/20/09	71	30.0712	2,135.06	42 2500	2,999.75	864.69	132	4.38
		06/16/09	54	36.1253	1,950.77	42.2500	2,281.50	330.73	101	4.38
		10/07/09	120	39.2781	4,713.38	42.2500	5,070.00	356.62	223	4.38
Subtotal			*245*		*8,799.21*		***10,351.25***	*1,552.04*	***456***	*4.38*
G4S PLC SHS	GFSZY	10/30/09	261	21.1867	5,529.73	21.5700	5,629.77	100.04	134	2.36
		11/02/09	244	20.9409	5,109.58	21.5700	5,263.08	153.50	125	2.36
Subtotal			*505*		*10,639.31*		***10,892.85***	*253.54*	***259***	*2.36*
HEINEKEN NV ADR	HINKY	12/04/09	442	25.3980	11,225.96	23.8100	**10,524.02**	(701.94)	**134**	1.27
ING GP NV SPSD ADR	ING	12/09/09	500	8.3214	4,160.70	9 8100	4,905.00	744.30		
		12/10/09	362	8.8183	3,192.26	9.8100	3,551.22	358.96		
Subtotal			*862*		*7,352.96*		***8,456.22***	*1,103.26*		
JUPITER TELECOM CO ADR	JUPIY	12/21/09	36	62.3202	2,243.53	66.5500	2,395.80	152.27	11	.45
		12/24/09	39	68.9300	2,688.27	66.5500	2,595 45	(92.82)	12	.45
Subtotal			*75*		*4,931.80*		***4,991.25***	*59.45*	***23***	*.45*
LIBERTY GLOBAL INCSER A	LBTYA	09/09/09	206	24.0120	4,946.49	21.8900	4,509.34	(437.15)		
		10/07/09	120	21.3999	2,567.99	21.8900	2,626.80	58.81		
		10/15/09	158	22.9925	3,632.82	21.8900	3,458.62	(174.20)		
Subtotal			*484*		*11,147.30*		***10,594.76***	*(552.54)*		
MAKITA CORP SPOND ADR	MKTAY	07/14/09	129	22.2322	2,867.96	35.2400	4,545.96	1,678.00	78	1.69
		10/07/09	150	30.7799	4,616.99	35.2400	5,286.00	669.01	90	1.69
Subtotal			*279*		*7,484.95*		***9,831.96***	*2,347.01*	***168***	*1.69*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MITSUBISHI UFJ FINL GRP	MTU	09/25/08	72	8.9833	646.80	4.9200	354.24	(292.56)	8	2.21
INC		09/26/08	721	8.7941	6,340.55	4.9200	3,547.32	(2,793.23)	79	2.21
		10/15/08	198	7.6019	1,505.18	4.9200	974.16	(531.02)	22	2.21
		10/07/09	590	5.5391	3,268.07	4.9200	2,902.80	(365.27)	65	2.21
Subtotal			*1,581*		*11,760.60*		***7,778.52***	*(3,982.08)*	***174***	*2.21*
MITSUI CO ADR	MITSY	07/24/09	21	248.6719	5,222.11	285.6600	5,998.86	776.75	30	.49
		08/13/09	6	263.4000	1,580.40	285.6600	1,713.96	133.56	9	.49
		10/07/09	15	264.2200	3,963.30	285.6600	4,284.90	321.60	22	.49
		10/16/09	13	280.0069	3,640.09	285.6600	3,713.58	73.49	19	.49
Subtotal			*55*		*14,405.90*		***15,711.30***	*1,305.40*	***80***	*.49*
MTN GROUP LTD-SPONS ADR	MTNOY	10/07/09	550	17.2300	9,476.50	16.0900	**8,849.50**	(627.00)	**97**	1.09
NATL BK GREECE SA SPNADR	NBG	11/27/09	1,344	6.3502	8,534.67	5.2100	**7,002.24**	(1,532.43)		
NESTLE S A REP RG SH ADR	NSRGY	07/04/08	51	44.3170	2,260.17	48.3500	2,465.85	205.68	41	1.66
		09/05/08	44	43.3715	1,908.35	48.3500	2,127.40	219.05	36	1.66
		12/09/08	48	35.6752	1,712.41	48.3500	2,320.80	608.39	39	1.66
		08/19/09	20	40.3045	806.09	48.3500	967.00	160.91	17	1.66
		08/20/09	33	40.3648	1,332.04	48.3500	1,595.55	263.51	27	1.66
		09/09/09	43	41.5709	1,787.55	48.3500	2,079.05	291.50	35	1.66
		10/07/09	145	42.1800	6,116.10	48.3500	7,010.75	894.65	117	1.66
		11/13/09	86	46.7889	4,023.85	48.3500	4,158.10	134.25	70	1.66
Subtotal			*470*		*19,946.56*		***22,724.50***	*2,777.94*	***382***	*1.66*
NII HLDGS INC CL B	NIHD	06/16/09	59	19.8993	1,174.06	33.5800	1,981.22	807.16		
		06/17/09	45	19.6415	883.87	33.5800	1,511.10	627.23		
		08/28/09	36	23.7416	854.70	33.5800	1,208.88	354.18		
		08/31/09	37	23.4264	866.78	33.5800	1,242.46	375.68		
		10/07/09	135	29.8700	4,032.45	33.5800	4,533.30	500.85		
Subtotal			*312*		*7,811.86*		***10,476.96***	*2,665.10*		

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NINTENDO LTD ADR	NTDOY	05/14/08	58	70.2000	4,071.60	29.8200	1,729.56	(2,342.04)	73	4.19
		01/22/09	29	42.4675	1,231.56	29.8200	864.78	(366.78)	37	4.19
		07/14/09	36	34.6719	1,248.19	29.8200	1,073.52	(174.67)	46	4.19
		10/07/09	75	30.5500	2,291.25	29.8200	2,236.50	(54.75)	94	4.19
Subtotal			*198*		*8,842.60*		**5,904.36**	*(2,938.24)*	**250**	*4.19*
NITTO DENKO CORP ADR	NDEKY	10/23/09	36	312.4441	11,247.99	360.0000	**12,960.00**	1,712.01	**215**	1.65
NOMURA HLDGS INC ADR	NMR	05/01/09	518	6.1083	3,164.15	7.4000	3,833.20	669.05	63	1.62
		05/04/09	47	6.4272	302.08	7.4000	347.80	45.72	6	1.62
		05/05/09	52	6.4782	336.87	7.4000	384.80	47.93	7	1.62
		08/13/09	243	8.7025	2,114.73	7.4000	1,798.20	(316.53)	30	1.62
		10/07/09	510	6.9990	3,569.54	7.4000	3,774.00	204.46	62	1.62
		10/14/09	442	7.4221	3,280.57	7.4000	3,270.80	(9.77)	54	1.62
Subtotal			*1,812*		*12,767.94*		**13,408.80**	*640.86*	**222**	*1.62*
RIO TINTO PLC SPNSRD ADR	RTP	08/31/09	17	154.9000	2,633.30	215.3900	3,661.63	1,028.33	93	2.52
		10/07/09	20	173.5900	3,471.80	215.3900	4,307.80	836.00	109	2.52
Subtotal			*37*		*6,105.10*		**7,969.43**	*1,864.33*	**202**	*2.52*
RWE AG SPONSORED ADR	RWEOY	05/14/08	71	120.3000	8,541.30	96.9000	6,879.90	(1,661.40)	305	4.42
		10/28/08	27	67.1651	1,813.46	96.9000	2,616.30	802.84	116	4.42
		10/07/09	60	93.0400	5,582.40	96.9000	5,814.00	231.60	258	4.42
Subtotal			*158*		*15,937.16*		**15,310.20**	*(626.96)*	**679**	*4.42*
SANDVIK AB ADR	SDVKY	04/17/09	160	6.9305	1,108.89	12.0800	1,932.80	823.91	43	2.21
		10/07/09	535	10.6054	5,673.89	12.0800	6,462.80	788.91	143	2.21
Subtotal			*695*		*6,782.78*		**8,395.60**	*1,612.82*	**186**	*2.21*
SANOFI AVENTIS SPON ADR	SNY	10/28/08	91	29.2124	2,658.33	39.2700	3,573.57	915.24	102	2.84
		11/05/08	66	30.1124	1,987.42	39.2700	2,591.82	604.40	74	2.84
		10/07/09	135	37.1500	5,015.25	39.2700	5,301.45	286.20	151	2.84
		11/25/09	98	39.4104	3,862.22	39.2700	3,848.46	(13.76)	110	2.84
Subtotal			*390*		*13,523.22*		**15,315.30**	*1,792.08*	**437**	*2.84*

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SOCIETE GENERAL SPN ADR	SCGLY	08/07/09	386	14.4406	5,574.08	14.0500	5,423.30	(150.78)	111	2.04
		09/09/09	142	14.1880	2,014.71	14.0500	1,995.10	(19.61)	41	2.04
		10/07/09	340	14.4555	4,914.88	14.0500	4,777.00	(137.88)	98	2.04
Subtotal			*868*		*12,503.67*		***12,195.40***	*(308.27)*	***250***	*2.04*
STERLITE INDUSTRIES	SLT	11/13/09	365	18.4936	6,750.20	18.2200	6,650.30	(99.90)	22	.31
(INDIA) LIMITEDADR		11/16/09	89	19.1412	1,703.57	18.2200	1,621.58	(81.99)	6	.31
Subtotal			*454*		*8,453.77*		***8,271.88***	*(181.89)*	***28***	*.31*
SUMITOMO MITSU FINL ADR	SMFJY	05/08/09	1,159	3.9703	4,601.58	2.8500	3,303.15	(1,298.43)	58	1.75
		05/18/09	412	3.9691	1,635.31	2.8500	1,174.20	(461.11)	21	1.75
		10/07/09	940	3.7700	3,543.80	2.8500	2,679.00	(864.80)	47	1.75
Subtotal			*2,511*		*9,780.69*		***7,156.35***	*(2,624.34)*	***126***	*1.75*
TELEFONICA SA SPAIN ADR	TEF	05/14/08	42	89.6311	3,764.51	83.5200	3,507.84	(256.67)	145	4.12
		05/15/08	20	89.1325	1,782.65	83.5200	1,670.40	(112.25)	69	4.12
		05/16/08	10	88.9320	889.32	83.5200	835.20	(54.12)	35	4.12
		03/02/09	27	54.1611	1,462.35	83.5200	2,255.04	792.69	94	4.12
		10/07/09	25	84.1900	2,104.75	83.5200	2,088.00	(16.75)	87	4.12
Subtotal			*124*		*10,003.58*		***10,356.48***	*352.90*	***430***	*4.12*
TESCO PLC SPNRD ADR	TSCDY	05/14/08	152	25.5000	3,876.01	20.5700	3,126.64	(749.37)	85	2.70
		10/07/09	230	18.1800	4,181.40	20.5700	4,731.10	549.70	129	2.70
Subtotal			*382*		*8,057.41*		***7,857.74***	*(199.67)*	***214***	*2.70*
TOKIO MARINE HOLDINGS	TKOMY	03/16/09	142	20.7529	2,946.92	27.2100	3,863.82	916.90	62	1.60
INC, TOKYO ADR		10/07/09	80	27.6900	2,215.20	27.2100	2,176.80	(38.40)	35	1.60
		10/30/09	121	25.9538	3,140.41	27.2100	3,292.41	152.00	53	1.60
Subtotal			*343*		*8,302.53*		***9,333.03***	*1,030.50*	***150***	*1.60*
TOTAL S.A. SP ADR	TOT	05/14/08	136	85.6299	11,645.67	64.0400	8,709.44	(2,936.23)	378	4.33
		10/15/08	54	49.3575	2,665.31	64.0400	3,458.16	792.85	150	4.33
		01/07/09	14	55.1064	771.49	64.0400	896.56	125.07	39	4.33
		10/07/09	120	58.6085	7,033.02	64.0400	7,684.80	651.78	334	4.33
Subtotal			*324*		*22,115.49*		***20,748.96***	*(1,366.53)*	***901***	*4.33*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2009 - December 31, 2009

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UBS AG REG	UBS	04/16/09	247	11.7573	2,904.06	15.5100	3,830.97	926.91		
		06/16/09	108	13.2789	1,434.13	15.5100	1,675.08	240.95		
		10/07/09	360	17.7991	6,407.68	15.5100	5,583.60	(824 08)		
Subtotal			*715*		*10,745.87*		***11,089.65***	*343.78*		
VALE SA	VALE	08/19/09	64	19.7173	1,261.91	29.0300	1,857.92	596.01	15	.77
		10/07/09	160	23.8873	3,821.98	29.0300	4,644.80	822.82	36	.77
Subtotal			*224*		*5,083.89*		***6,502.72***	*1,418.83*	***51***	*.77*
VODAFONE GROP PLC SP ADR	VOD	05/14/08	232	31.8474	7,388.61	23.0900	5,356.88	(2,031.73)	300	5.59
		10/01/08	53	22.4771	1,191.29	23.0900	1,223.77	32.48	69	5.59
		10/02/08	23	22.4495	516.34	23.0900	531.07	14.73	30	5.59
		03/13/09	46	16.3284	751.11	23.0900	1,062.14	311.03	60	5.59
		10/07/09	215	21.9591	4,721.21	23.0900	4,964.35	243.14	278	5.59
Subtotal			*569*		*14,568.56*		***13,138.21***	*(1,430.35)*	***737***	*5.59*
WPP PLC ADR	WPPGY	12/19/08	62	30.5335	1,893.08	48.6500	3,016.30	1,123.22	78	2.57
		10/07/09	85	42.7500	3,633.75	48.6500	4,135.25	501.50	107	2.57
Subtotal			*147*		*5,526.83*		***7,151.55***	*1,624.72*	***185***	*2.57*
TOTAL					522,837.58		**532,671.84**	9,834.26	**12,064**	2.26
TOTAL PRINCIPAL INVESTMENTS					539,549.31		**549,383.57**	9,834.26	**12,081**	2.20

THE CHANIL FOUNDATION Account Number: 29J-10837

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2009 - December 31, 2009

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	101.68	101.68		**101.68**		
CMA MONEY FUND	6,361.00	6,361.00	1.0000	**6,361.00**	**6**	.10
TOTAL		6,462.68		**6,462.68**	**6**	.10
TOTAL INCOME INVESTMENTS		6,462.68		**6,462.68**	**6**	.10

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	546,011.99	**555,846.25**	9,834.26		**12,087**	2.17

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/07	Rpt Fgn Div		MAKITA CORP SPOND ADR RPT FGN DIV HOLDING 224.0000 PAY DATE 12/07/2009	38.51		
12/07	Rpt Fgn Div		PETRLEO BRAS VTG SPD ADR RPT FGN DIV HOLDING 77.0000 PAY DATE 12/07/2009	26.31		
12/08	Rpt Fgn Div		TOTAL S.A. SP ADR RPT FGN DIV HOLDING 324.0000 PAY DATE 12/08/2009	549.31		
12/11	Rpt Fgn Div		BARCLAYS PLC ADR RPT FGN DIV	36.27		