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Form **990-PF**

Return of Private Foundation

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

Department of the Treasury Internal Revenue Service

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

OMB No 1545-0052

For	aler	dar year 2010, or tax yea	ar beginning		, and ending		<u> </u>
G 0	heck	all that apply:	Initial return	Initial return of a fo	ormer public charity	Final return	1
-			Amended return	Address chan		Name change	
Nar	ne of	foundation				A Employer identification	number
		THE INTERN	NATIONAL HUM	ANITARIAN FU	ND: IN		
		HONOR OF N	MIHAJLO LABA	LO AND JEAN	SAUER	26-2062888	
Nun	ber a	nd street (or P O box number	if mail is not delivered to street	address)	Room/suite	B Telephone number	
		7900 XERXI	ES AVE S		1500	530-642-28	31
City	or to	own, state, and ZIP code				C if exemption application is p	ending, check here
		MINNEAPOL				D 1. Foreign organization:	s, check here
H_C	heck	type of organization,	Section 501(c)(3) ex			2 Foreign organizations me check here and attach co	eeting the 85% test, pmputation
<u>L</u>		ction 4947(a)(1) nonexem		Other taxable private founda	ation	E If private foundation sta	tus was terminated
		rket value of all assets at o	·	-	Accrual	under section 507(b)(1	
		Part II, col (c), line 16)		her (specify)		F If the foundation is in a	
		1,633	3 , 6 3 7 . (Part I, colu	mn (d) must be on cash b	basis)	under section 507(b)(1	T
Pa	rt I	Analysis of Revenue an	imns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amoun	.,,,	expenses per books	income	income	(cash basis only)
	1	Contributions, gifts, gran	•			N/A	
	2	Check I if the foundation					
	3	cash investments		55,475.	CC 475		CONTRACTOR 1
	4	Dividends and interest fro	om securities	33,413.	55,475.		STATEMENT 1
		Gross rents					
	_	Net rental income or (loss)		2,056.			
ue	b	Net gain or (loss) from sale of Gross sales price for all	463,478.	2,030.			
Revenue	7	assets on line 6a Capital gain net income (from			2,056.		
æ	8	Net short-term capital gai				DECEM	
	9	Income modifications				new:	
	10a	Gross sales less returns and allowances	1		······································	~	120
	b	Less Cost of goods sold				3 MAR 3 1	2011 IOI
	C	Gross profit or (loss)					181
	11	Other income				000001	1 053
	12	Total Add lines 1 throug	jh 11	57,531.	57,531.	,	
	13	Compensation of officers, dire		0.	0.		0.
	14	Other employee salaries a	-				
ģ	15	Pension plans, employee		6 650	^		6 650
nses		Legal fees	STMT 2	6,658.	0.		6,658.
×pe	0	Accounting fees Other professional fees	STMT 3 STMT 4	3,150. 35,132.	0. 132.		3,150. 35,000.
ē	17	Interest	STMT 4	35,134.	132.		35,000.
ativ	18	Taxes	STMT 5	789.	789.		0.
istr	19	Depreciation and depletion		242.	0.		<u> </u>
25	20	Occupancy					
\$	21	Travel, conferences, and	meetings	867.	0.		867.
, <u>T</u>	22	Printing and publications	:				
ۇ ئ	23	Other expenses					
Oğ.	24	Total operating and adm	ninistrative				
₩ <u></u>		expenses Add lines 13 t	-	46,838.	921.		45,675.
9	25	Contributions, gifts, gran		101,800.			101,800.
Щ	26	Total expenses and disb	oursements	140 630	001		145 455
姜		Add lines 24 and 25	. 10	148,638.	921.		147,475.
Ķ	27	Subtract line 26 from line		-91,107.			
SCANNED OPERING ANGRIPHINSTRATIVE EXPEN	l а	Net investment income (- 91,107.	56,610.		
	Ĭ	Adjusted net income (if n				N/A	
0235 12-0) 1 '- 10		Reduction Act Notice, see	the instructions			Form 990-PF (2010)

THE INTERNATIONAL HUMANITARIAN FUND: IN

HONOR OF MIHAJLO LABALO AND JEAN SAUER

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	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	Ena o	ı year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			
	1	Savings and temporary cash investments	146,536.	9,879.	9,879.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts ▶	123.	205.	205.
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	l i	Investments - other STMT 6	1,488,414.	1,534,124.	1,623,190.
	14	Land, buildings, and equipment: basis ► 1, 275.			
	`	Less accumulated depreciation STMT 7 ▶ 912.	605.	363.	363.
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)	1,635,678.	1,544,571.	1,633,637.
_		Accounts payable and accrued expenses			
	l .	Grants payable			
s	į.	Deferred revenue			
Liabilities		Loans from officers directors, trustees, and other disqualified persons		· · · · · · · · · · · · · · · · · · ·	
효	1	Mortgages and other notes payable			
Ë	i	Other liabilities (describe ▶)			
		,			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here		<u></u>	-
	l	and complete lines 24 through 26 and lines 30 and 31			
es	24	Unrestricted			
ű	25	Temporarily restricted			
3aii		Permanently restricted			
or Fund Balances	20	Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	0.	0.	
Assets		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
SS		Retained earnings, accumulated income, endowment, or other funds	1,635,678.	1,544,571.	
Net/		Total net assets or fund balances	1,635,678.	1,544,571.	
z	الا	Total fiet assets of fully parallees	1,033,070.	1,344,3/1.	
	21	Total liabilities and net assets/fund balances	1,635,678.	1,544,571.	
_				1,344,3/1.	<u> </u>
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
•		t agree with end-of-year figure reported on prior year's return)	•	1	1,635,678.
2	•	amount from Part I, line 27a		2	-91,107.
		increases not included in line 2 (itemize)		3	0.
4		ines 1, 2, and 3		4	1,544,571.
•		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	1,544,571.
<u>-</u>	· orui	and an interest of the state of			Form 990-PF (2010)

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THE INTERNATIONAL HUMANITARIAN FUND: IN HONOR OF MIHAJLO LABALO AND JEAN SAUER

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co) (mo., day, yr) (mo, day, yr) 1a SEE ATTACHED STATEMENT b C đ e (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) а b C d 461,422 2,056. 463,478 е Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or (j) Adjusted basis (k) Excess of col. (i) Losses (from col (h)) (i) F M.V. as of 12/31/69 as of 12/31/69 over col (j), if any a b C d 2,056. е If gain, also enter in Part I, line 7 2,056. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 N/A Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income Part V (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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year, see instructions before making any entries (d)
Distribution ratio
(col (b) divided by col. (c)) (a) Base period years (b) (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 2,030,932 2,473,209 .821173 2009 230,137 2,515,124 091501 2008 2007 2006 2005 912674 2 Total of line 1, column (d) 2 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years .456337 the foundation has been in existence if less than 5 years 3 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 <u>1,606,166.</u> 732,953. Multiply line 4 by line 3 5 566. Enter 1% of net investment income (1% of Part I, line 27b) 6 733,519. Add lines 5 and 6 147,475. Enter qualifying distributions from Part XII, line 4 8 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.

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	THE INTERNATIONAL HUMANITARIAN FUND: IN 990-PF (2010) HONOR OF MIHAJLO LABALO AND JEAN SAUER 26-206 rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4
b	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) Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b		1,1	.32.
2	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b). Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		1 1	0:
_	Add lines 1 and 2 Subtitle A (recemb) tay (demostre section 4047(a)(1) trusts and tayable foundations only. Others enter, 0.)		<u> </u>	32.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- 5		1 1	$\frac{0}{32}$
	Credits/Payments:		<u> </u>	. 34.
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 920.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		q	20.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			20.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	-		12.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2011 estimated tax			
	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	T	Yes	No
	any political campaign?	1a		X
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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	ļ	X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			1
	(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0 .	1		ĺ
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	Ī		
•	managers ▶ \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		х
	If "Yes," attach a detailed description of the activities			
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
4a	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? N/A	4b		T
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1		
	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	1		
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col. (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
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	Х	<u> </u>
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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		<u> </u>
	Fo	rm 990	-PF	(2010)

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orm	1990-PF (2010) HONOR OF MIHAJLO LABALO AND JEAN SAUER 26-2062	888		Page 5
Pa	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► CAROLYN SAUER Telephone no ► 530 - 64	2-2	831	
	Located at ► 309 PLACERVILLE DRIVE, SUITE 1, PLACERVILLE, CA ZIP+4 ►95	667		
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	N	/A_	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		_X_
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of	ŀ		:
	the foreign country			
Pa	art 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.	<u> </u>	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?	1		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?	İ		,
	(6) Agree to pay money or property to a government official? (Exception Check "No"		İ	
	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.)			
t	of 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 22 of the instructions)? N/A	1b		
	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 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			35.3
	defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2010? Yes X No			
	If "Yes," list the years \blacktriangleright ,,,,			
ŧ	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			i
	statement - see instructions) N/A	2b		<u> </u>
(of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	<u> </u>			
38	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1	1	I

b If "Yes," did it have excess business holdings in 2010 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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2010)

had not been removed from jeopardy before the first day of the tax year beginning in 2010?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

Yes X No

N/A

3ь

4a

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during the year?

THE INTERNATIONAL HUMANITARIAN FUND: IN Form 990-PF (2010) HONOR OF MIHAJLO LABALO AND JEAN SAUER 26-2062888 Page 6 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. Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3). Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained N/A Yes expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deterred (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances compensation CAROLYN SAUER PRESIDENT 309 PLACERVILLE DRIVE 0. PLACERVILLE, CA 95667 35.00 0 0 OFFICER JEAN SAUER S #1500 7900 XERXES AVE 0 EDINA, MN 55431 0.00 0 0. BERNHARD BAHRO OFFICER 309 PLACERVILLE DRIVE 0.00 0 0. PLACERVILLE, CA 95667 0 ALEXANDER BAHRO BOARD MEMBER 309 PLACERVILLE DRIVE 95667 0.00 0 0 PLACERVILLE, CA 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deterred (e) Expense account, other (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation allowances compensation NONE

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0

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

CAROLYN SAUER	-2062888 Page7	
Form 990-PF (2010) HONOR OF MIHAJLO LABALO AND JEAN SAUER 26 – 20 6 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service CAROLYN SAUER 309 PLACERVILLE DRIVE, PLACERVILLE, CA 95667 CONSULTING Fotal number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		
3 Five highest-paid independent contractors for professional services.	If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
	95667 CONSULTING	35,000.
	- Jour Consolling	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc		
		> 0
List the foundation's four largest direct charitable activities during the tax year. Include		Expenses
1 <u>N/A</u>		
2		1
3		
		,
Part IX-B Summary of Program-Related Investments		
$\label{thm:continuous} \textbf{Describe the two largest program-related investments made by the foundation during}$	the tax year on lines 1 and 2.	Amount
1N/A		

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All other program-related investments. See instructions.

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	1,630,625.
Ь	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d		1d	1,630,625.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
·	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,630,625.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,459.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,606,166.
6	Minimum investment return. Enter 5% of line 5	6	80,308.
	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part)	nd certain	
1	Minimum investment return from Part X, line 6	1	80,308.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	1,132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	79,176.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	79,176.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	79,176.
	art XII Qualifying Distributions (see instructions)	·····	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		4.5 455
	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	147,475.
	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:		1
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	147,475.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	147,475.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies for	the section

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				79,176.
2 Undistributed income, if any, as of the end of 2010				75,170.
a Enter amount for 2009 only			0.	
b Total for prior years:				
b rotation prior years.		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008 105,474.				
e From 2009 1,909,070.				
f Total of lines 3a through e	2,014,544.		=== -	
4 Qualifying distributions for 2010 from				•
Part XII, line 4. ► \$ 147,475.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				79,176.
e Remaining amount distributed out of corpus	68,299.			
5 Excess distributions carryover applied to 2010 (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	2,082,843.			
b Prior years' undistributed income. Subtract	2,002,043.			
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2009 Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011				
Subtract lines 7 and 8 from line 6a	2,082,843.			
10 Analysis of line 9:				.
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 105, 474.				
d Excess from 2009 1,909,070.				
e Excess from 2010 68, 299.				

THE INTERNATIONAL HUMANITARIAN FUND: Form 990-PF (2010) HONOR OF MIHAJLO LABALO AND JEAN SAUER 26-2062888 Page 10 Part XIV | Private Operating Foundations (see 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 2010, enter the date of the ruling 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(i)(3) or Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2010 (b) 2009(c) 2008(d) 2007 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII. line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed 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) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets Part XV at any time during the year-see the instructions.) 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)) NONE 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: 🗌 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

DR. CAROLYN SAUER, 530-642-1580

309 PLACERVILLE DRIVE, PLACERVILLE, CA 95667

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

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

c Any submission deadlines:

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

THE INTERNATIONAL HUMANITARIAN FUND: IN

HONOR OF MIHAJLO LABALO AND JEAN SAUER Part XV Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution any foundation manager status of Name and address (home or business) or substantial contributor recipient a Paid during the year 100,000. HOLY TRINITY SERBIAN NONE PUBLIC CONTRIBUTION CHARITY ORTHODOX CHURCH 1700 SCHOOL STREET MINNEAPOLIS, MN 55401 NONE 1,800. CENTRAL ASIA INSTITUTE PUBLIC CONTRIBUTION P.O. BOX 7209 CHARITY BOZEMAN, MT 59771 101,800. Total ▶ 3a b Approved for future payment NONE **▶** 3b Total

Form 990-PF (2010)

26-2062888

Page 11

Form 990-PF (2010) Part XVI-A

Analysis of Income-Producing Activities

ator aross	s amounts unless ot	hanveca	undicated.		Uı	related bu	siness inco	me	Exclu	ded by se	ection 512, 5	13. or 514	Τ	(0)
	•	ilei wise i	muicateu		(a Busin	ess	(b) Amour		(C) Exclu- sion code		(d) Amount		1	(e) d or exempt ion income
_	n service revenue.			ŀ	COC	e			code				-	
				I										
-						- 1							1	
. —													1	
											-			
f														
a Fees	and contracts from	governr	ment agenci	es es										-
-	rship dues and asse													
3 Interest	on savings and tem	porary c	ash											
investm	ents													
4 Dividen	ds and interest from	securiti	es						14		55	,475	•	
5 Net ren	tal income or (loss)	from rea	l estate:											
a Deb	t-financed property													
b Not	debt-financed prope	rty												
8 Net ren	tal income or (loss)	from per	sonal											
propert	y													
	ivestment income									~ <u>-</u> _				<u> </u>
B Gain or	(loss) from sales of	assets o	other											
than inv	· · · · · · · · · · · · · · · · · · ·								14			<u> 153</u>	•	1,90
	ome or (loss) from s													
	rofit or (loss) from s	sales of i	nventory											
1 Other re														
				I				·	.				+	
				I										
				I									-	
° —								-					-	
Subtots	ıl. Add columns (b),	(d) and	(0)	}				0.			5.5	,628		1 90
	Add line 12, columns			1				<u> </u>					•1	1,903 57,533
	sheet in line 13 instri			ulations)										<u> </u>
					Al 1					. D				
Part X	vi-B Relat	ionsni	IP OT ACT	tivities to	tne /	Accomp	olisnmei	nt of Ex	emp	t Pur	poses			
Line No	Explain below t	now each	activity for	which incom	e is rep	orted in col	umn (e) of	Part XVI-A	contrib	uted im	portantly t	o the acco	mplishment	of
▼	the foundation										. ,		•	
·	EARNINGS	ON	INVEST	IMENTS	ТО	HELP	FUND	CHAR	ITA	BLE	CONT	RIBU	TIONS	
	EARNINGS													•
	<u> </u>													
			····					·						
											-			
		·												

		OF MIHAJL					62888		age 13
Part X	Information Re Exempt Organ	egarding Transfo nizations	ers To and 1	Transactions ar	nd Relations	hips With Nonc	haritabl	е	
1 Did	the organization directly or indi	rectly engage in any of t	the following with	any other organization	n described in secti	on 501(c) of		Yes	No
the (Code (other than section 501(c	(3) organizations) or in	section 527, rela	ting to political organiz	zations?				
a Tran	sfers from the reporting found	ation to a noncharitable	exempt organizat	ion of					
(1)	Cash						1a(1)	ļ	X
	Other assets						1a(2)	<u> </u>	X
b Othe	r transactions:								
٠,	Sales of assets to a noncharita	• -					1b(1)	<u> </u>	X
٠,	Purchases of assets from a no	, -	anızatıon				1b(2)	•	X
. ,	Rental of facilities, equipment,						1b(3)	ļ	X
	Reimbursement arrangements	•					1b(4)		X
	Loans or loan guarantees						1b(5)	-	X
	Performance of services or me						1b(6)	1	X
	ring of facilities, equipment, ma	=					1c	<u> </u>	X
	e answer to any of the above is	•	-		•	•	•	sets,	
	ervices given by the reporting f			than fair market value	in any transaction	or snaring arrangemen	nt, snow in		
(a) Line no	mn (d) the value of the goods, (b) Amount involved		ncharitable exem	nt organization	(d) D	-444 4			
(a) Line no	(b) Amount involved	(c) Name of no		pt organization	(u) Description	of transfers, transactions,	and sharing a	rangeme	ents
			N/A						
					+				
	 							·	
	 			· · · · · · · · · · · · · · · · · · ·					-
									
	-				 				
							•		
					<u> </u>		-		
				·····					
-			·····						
-				***************************************					
								-	
ın se	e foundation directly or indirect ection 501(c) of the Code (othe es," complete the following sch	r than section 501(c)(3) redule.)) or in section 52	7?			Yes	[X] No
	(a) Name of org	ganization	(0) 1	ype of organization		(c) Description of relation	onsnip		
	N/A								
					-				
					-				
	Under penalties of perjury, I declar	e that I have examined this r	return, including acco	mpanying schedules and	statements, and to the	e best of my knowledge and	d belief, it is tr	ue. corre	ect.
Sign Here	and complete Declaration of preparation			all information of which pr	reparer has any knowle		T 11	_	,
11616	Signature of officer or tri	ustee		<u> 103 - 27</u> Date	-2011 \ \tau	residen,	<u> - 1 11 1 </u>		
	Print/Type preparer's na		reparer's sugnatur		neld.	Check If PT	IN		
Paid	NANCY WALE	, ,	1	0000	3-18-11	self- employed			_
Prepa	rer								

Use Only | Firm's name ► SMITH, SCHAFER & ASSOCIATES, LTD | Firm's address ► 6800 FRANCE AVE S #555

MINNEAPOLIS, MN 55435

952-920-1455

Firm's EIN ▶

Phone no.

N/A

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold (mo, day, yr.) (mo, day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a MERRILL LYNCH RECAP P b MERRILL LYNCH RECAP P c MERRILL LYNCH RECAP P р d MERRILL LYNCH RECAP e EATON VANCE N/D DIST P HCP INC N/D DIST P 9 HEALTH CARE REIT N/D DIST P h KAYNE ANDERSON N/D DIST P | CAPITAL GAINS DIVIDENDS k 1 m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 62,080. 56,757 5,323. a 13,255. 23,496. -10,241.b 360,306. 342,696 17,610. C 24,737. -13,736. 38,473 d 1,182. 1,182. е 84. 84. f 870. 870. 811 811. h 153. 153. 1 k m П Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) (i) F M V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 5,323. -10,241. b 17,610. -13,736. d 1,182. 84. f 870. g 811. h 153. k ļ m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2,056. 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

FORM 990-PF DIVIDEND	S AND	INTER	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		TAL GAINS	COLUMN (A AMOUNT)
MERRILL LYNCH	-		55,628.		153.	55,4	75.
TOTAL TO FM 990-PF, PART I, L	N 4		55,628.		153.	55,4	75.
FORM 990-PF		LEGAL	FEES			STATEMENT	2
DESCRIPTION	EXPE		(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOME		
LEGAL FEES		6,658.		0.		6,6	58.
TO FM 990-PF, PG 1, LN 16A =		6,658.		0.		6,6	58.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	3
DESCRIPTION	EXPE		(B) NET INV MENT IN	EST-	(C) ADJUSTED NET INCOME		
ACCOUNTING FEES		3,150.		0.		3,1	50.
TO FORM 990-PF, PG 1, LN 16B		3,150.		0.		3,1	50.
FORM 990-PF C	THER	PROFES	SIONAL F	EES		STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
BROKER FEES CONSULTING	3	132. 5,000.		132.		35,0	0.
TO FORM 990-PF, PG 1, LN 16C	3						

FORM 990-PF	TAX	ES		S	PATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		STED	(D) CHARITAI PURPOSI	
FOREIGN TAXES PAID	65.	· · · · · · · · · · · · · · · · · · ·	65.			0.
FEDERAL TAXES - INVESTMENT INCOME	724.		724.			0.
TO FORM 990-PF, PG 1, LN 18	789.		789.			0.
FORM 990-PF	OTHER INV	ESTMENTS		S	PATEMENT	6
DESCRIPTION		LUATION ETHOD	BOOK VALU		AIR MARKE' VALUE	r
MERRILL LYNCH INVESTMENTS	-	COST	1,534,1	24.	1,623,1	90.
TOTAL TO FORM 990-PF, PART II	, LINE 13	:	1,534,1	24.	1,623,1	90.
FORM 990-PF DEPRECIATION OF	ASSETS NOT	HELD FOR	INVESTMENT	S	PATEMENT	7
DESCRIPTION		T OR BASIS	ACCUMULATE DEPRECIATION		BOOK VALU	; E .,
COMPUTER & PRINTER		1,275.	9	12.	3	63,
TOTAL TO FM 990-PF, PART II,	LN 14	1,275.	9	12.	3	63.

Merrill Lynch

THE INTERNATIONAL HUMANITARIAN

2010 ANNUAL STATEMENT SUMMARY
ANNU/

Security Description	Quantity	Date Acquired Cover of Short	Date Llquidated Short Sale	Amortizatio Year-to-Date	Amortization/Accretion to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLACKROCK HIGH INC FD A	52.2720 53.2610 2.8880 261.0600 18.0000 1.0000 12.0000 33.00	07/14/09 07/14/09 07/14/09 07/14/09 07/14/09 06/30/10	01/14/10 01/14/10 01/14/10 07/14/10 07/14/10 07/14/10			233.66 103.98 12.91 1,177.11 81.18 81.18 54.12 54.12	189.22 84.20 10.44 944.82 65.16 3.5.16 43.44 1.47	44.44 19.78 232.29 16.02 0.90 0.00 0.01
BLACKROCK TOTAL RETURN A	101.0000 7.0000 4.0000 .9040 .5730	Security Sucreal 07/14/09 07/14/09 07/14/09 07/14/09 06/09/10 06/09/10 Security Subtotal	07/14/10 07/14/10 07/14/10 07/14/10	,		1,114,03 77,21 77,21 44,12 9,98 6,38 7,251,72	1,020.10 70.70 40.40 9.14 6.38	93.93 93.93 65.1 3.72 0.84 0.00
		Short Term Capital Gains Subtotal	Gains Subtotal			62,079.90	56,757.43	5,322.47
BP PLC SPON ADR	50.0000 150.0000 200.0000	12/15/09 12/15/09 04/27/10 Security Subtotal	06/07/10 06/15/10 06/15/10			1,837.47 4,670.54 6,227.40 12,735.41	2,866.75 8,600.25 11,445.74	(1,029.28) (3,929.71) (5,218.34)
FRONTIER COMMUNICATIONS VAN KAMPEN VAL FDP FD A BLACKROCK GLOBAL ALLOC A	72.0000 .1700 .8500	01/26/10 06/18/10 06/18/10	07/13/10 07/14/10 07/4/1/0			503.13 1.47 15.01	566.37 1.49 15.02	(63.24) (0.02) (0.01)
NET SHORT TERM CAPITAL GAIN (LOSS)	_	Short Term Capital	m Capital Losses Subtotal			13,255.02	23,495.62	(10,240.50) (4,918.13)
LONG TERM CAPITAL GAINS CD BANCO POP PUERTO RICO CD BANK OF AMERICA NA CD FIFTH THIRD BK	95000.0000 95000.0000 95000.0000	09/08/08 02/02/09 10/06/08	03/17/10 08/17/10 04/15/10			95,000.00 95,000.00 95,000.00	95,000.00 95,000.00 95,000.00	00.00

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Security Description

BANK OF AMERICA

CONOCOPHILLIPS

HCP INC

SCANA CORP NEW

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.:.; 1€12233€4388

689.11 11,862.86 8,372.86 13,095.78 3,274.19 Sales Price 17,158,95 11,971.95 7,981.30 898.90 20,924.83 19,953.25 360,305.90 16,369.97 2010 CAPITAL GAIN AND LOSS TRANSACTIONS Amortization/Accretion Year-to-Date Life-to-Date 2010 ANNUAL STATEMENT SUMMARY Date Liquidated Short Safe ong Term Capital Gains Subtotal 01/02/01 01/02/01 01/20/10 04/27/10 03/29/10 10/04/10 10/04/10 01/14/10 Date Acquired Cover of Short Security Subtotal Security Subtotal Security Subtotal 07/11/08 07/11/08 07/11/08 02/03/09 02/03/09 12/12/08 12/12/08 03/19/09 07/14/08 33.0000 567.0000 400.0000 300,0000 400.0000 100.0000 100,7730 300,0000 Quantity SOS VAN KAMPEN VAL FDP FD A

176.12 3,048.85 2,154.86

512.99 8,814.01 6,218.00

Gain or (Loss)

Cost Basis

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Taxpayer No. 26-2062888

Account No. 673-07213

THE INTERNATIONAL HUMANITARIAN

5,379.83

15,545.00

11,652,69

3,338.18 834.79 5,506.26

9,757.60 2,439.40

1,525.95

6,966.00

10,445.00

17,412.00

869.82 342,696,51

4,172.97

12,197.00

2,541.25

17,609.39

(4,418.41) (1,472.74) (538.08) (537.91) 9,930.07 3,310.03 2,375.37 2,375.38 LONG TERM CAPITAL LOSSES BP PL

(6, 967.14) (333.81) (4,847,49) (1,211,62) (6,059.11) (18.06) (10.12) (28.18) (84.12)(0.18) (49.49)(19.09)(43.95)

17,990.85 1,507.77 11,318.40 2,829.35

14,147.75

227.59 127.62

684.44

8.83 694.17

355.21

719.59

930,75

BP PLC SPON ADR	150 0000 50.0000	07/11/08 07/11/08	06/07/10 06/07/10	5,511.56
		10/06/08	06/07/10	1,837.47
		Security Sublotal		11,023,71
FRONTIER COMMUNICATIONS		07/11/08	07/13/10	1,173.96
GENERAL ELECTRIC	400,0000	07/11/08 07/11/08	03/09/10 03/09/10	6,470.91
		Security Subtotal		8,088.64
BLACKROCK SM CAP GR II A	18.0630	07/14/08 07/14/08	01/14/10 01/14/10	209.53 117.50
		Security Subtotal		327.03
MFS INTERNATNL FDP FD A	57.2280	07/14/08	01/14/10	600,32
VAN KAMPEN VAL FDP FD A	1.0000	07/14/08	07/14/10	8.65
MARSICO GROWTH FOP FD A	63,4530	07/14/08	01/14/10	644.68
BLACKROCK FUNDMINTL GRW A	35.3610	07/14/08	01/14/10	700.50
BLACKROCK BASIC VALUE A	37.2450	07/14/08	01/14/10	886.80

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Z5-2062888

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THE INTERNATIONAL HUMANITARIAN

2010 ANNUAL STATEMENT SUMMARY

		ない 0107	CALIFAL GAILY AND EGGS INCINCTONS		つとうこうとうとい			
Security Description	Quantity	Date Acquired Cover of Short	Date Acquired Date Liquidated Cover of Short Short Sale	Amortizatic Year-to-Date	Amortization/Accretion to-Date Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BLACKROCK GLOBAL ALLOC A	22.0000	07/14/08 07/14/08	07/14/10 07/14/10			388.52	418.88	(30.36)
BLACKROCK VALUE OPPS A	57.8670	ďζ	01/14/10			390.59 892.31	427.11	(30.52)
		Long Term Capital	Capital Losses Subtotal			24,737.19	38,473.72	(13,736.53)
NET LONG TERM CAPITAL GAIN (LOSS)	LOSS)							3,872.86
OTHER TRANSACTIONS								
FROMTIER COMMUNICATIONS	1000.0000	01/16/10	01/16/10			0.28	N/A	N/A
		Other Transactions Subtotal	Subtotal			0.28		
TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTABLE GROSS PROCEEDS DIFFERENCE	SES CEEDS					460,378.29 460,380.94 (2.65) **	461,423.28	(1,045.27)

Note: Capital gains and losses in this statement are not reported to the Internal Revenue Service.

"Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

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Merrill Lynch

Account No. 673-07213

THE INTERNATIONAL HUMANITARIAN

2010 ANNUAL STATEMENT SUMMARY

LONG TERM GAINS 17,609.39 2010 REALIZED CAPITAL GAIN AND LOSS SUMMARY SHORT TERM LOSSES (10,240.60) SHORT TERM GAINS 5,322.47

LONG TERM LOSSES (13,736.53)

TOTAL Page 814

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