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

2010

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

For calendar year 2010, 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

Name of foundation THE HSIEH CHRISTIAN FOUNDATION C/O WEN-JAI HSIEH		A Employer identification number 77-0257267
Number and street (or P O box number if mail is not delivered to street address) 2546 WEBSTER STREET	Room/suite	B Telephone number (650) 328-7318
City or town, state, and ZIP code PALO ALTO, CA 94301-4249		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,249,406. (Part I, column (d) must be on cash basis.)	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		223.	223.		STATEMENT 1
4 Dividends and interest from securities		79,266.	79,266.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		54,938.			
b Gross sales price for all assets on line 6a		734,558.			
7 Capital gain net income (from Part IV, line 2)			54,938.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		22,704.	22,704.		STATEMENT 3
12 Total Add lines 1 through 11		157,131.	157,131.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,159.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		949.	939.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		22,553.	22,425.		0.
24 Total operating and administrative expenses Add lines 13 through 23		24,661.	23,364.		0.
25 Contributions, gifts, grants paid		255,000.			255,000.
26 Total expenses and disbursements. Add lines 24 and 25		279,661.	23,364.		255,000.
27 Subtract line 26 from line 12		-122,530.			
a Excess of revenue over expenses and disbursements			133,767.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			392,999.	144,893.	144,893.
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S and state government obligations STMT 7			417,525.	295,690.	307,958.
	b Investments - corporate stock STMT 8			824,975.	747,539.	937,996.
	c Investments - corporate bonds					
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9			1,027,941.	1,509,638.	1,539,201.	
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ STATEMENT 10)			476,208.	319,358.	319,358.	
16 Total assets (to be completed by all filers)			3,139,648.	3,017,118.	3,249,406.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			3,139,648.	3,017,118.	
30 Total net assets or fund balances			3,139,648.	3,017,118.		
31 Total liabilities and net assets/fund balances			3,139,648.	3,017,118.		

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	3,139,648.
2 Enter amount from Part I, line 27a	2	-122,530.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,017,118.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,017,118.

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 SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
b SEE SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS				
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 283,249.		274,592.	8,657.
b 449,711.		405,028.	44,683.
c 1,598.			1,598.
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			8,657.
b			44,683.
c			1,598.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	54,938.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2009	281,671.	2,997,125.	.093980
2008	278,074.	3,892,479.	.071439
2007	277,170.	4,583,981.	.060465
2006	302,800.	4,378,186.	.069161
2005	257,600.	4,405,658.	.058470

2 Total of line 1, column (d)	2	.353515
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	.070703
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,104,535.
5 Multiply line 4 by line 3	5	219,500.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,338.
7 Add lines 5 and 6	7	220,838.
8 Enter qualifying distributions from Part XII, line 4	8	255,000.

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.

THE HSIEH CHRISTIAN FOUNDATION

Form 990-PF (2010)

C/O WEN-JAI HSIEH

77-0257267

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,338.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,338.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,338.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,200.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	138.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WEN-JAI HSIEH Telephone no ▶ (650) 328-7318 Located at ▶ 2546 WEBSTER STREET, PALO ALTO, CA ZIP+4 ▶ 94301-4249			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WEN-JAI HSIEH	CHAIRMAN			
2546 WEBSTER ST				
PALO ALTO, CA 94301	2.00	0.	0.	0.
PAI-HER HSIEH	SECRETARY			
2546 WEBSTER ST				
PALO ALTO, CA 94301	10.00	0.	0.	0.
DR. YIH-AN LIU	DIRECTOR			
1307 GREENDALE DRIVE				
BLACKSBURG, VA 24060	2.00	0.	0.	0.
SHIRLEY CHEN	DIRECTOR			
2546 WEBSTER ST.				
PALO ALTO, CA 94301	2.00	0.	0.	0.

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

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

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

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

[illegible]

0

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		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
	All other program-related investments See instructions	
3		
Total. Add lines 1 through 3		0

7

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,933,249.
b	Average of monthly cash balances	1b	218,563.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,151,812.
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	3,151,812.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,277.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,104,535.
6	Minimum investment return. Enter 5% of line 5	6	155,227.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	155,227.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,338.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,338.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	153,889.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	153,889.
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	153,889.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	255,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	255,000.
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	1,338.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	253,662.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				153,889.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	41,361.			
b From 2006	85,687.			
c From 2007	55,840.			
d From 2008	85,602.			
e From 2009	133,693.			
f Total of lines 3a through e	402,183.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	255,000.			
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				153,889.
e Remaining amount distributed out of corpus	101,111.			
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	503,294.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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	41,361.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	461,933.			
10 Analysis of line 9				
a Excess from 2006	85,687.			
b Excess from 2007	55,840.			
c Excess from 2008	85,602.			
d Excess from 2009	133,693.			
e Excess from 2010	101,111.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]

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 the instructions.)

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))

SEE STATEMENT 11

- 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

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

THE HSIEH CHRISTIAN FOUNDATION

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C/O WEN-JAI HSIEH

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>SEE ATTACHED SCHEDULE FOR CASH CONTRIBUTIONS PAID</div>	NONE	PUBLIC CHARITY	GENERAL OPERATIONS OR MISSIONARY SUPPORT	255,000.
<div>Total</div> <div>▶ 3a</div>				255,000.
<div>b Approved for future payment</div> <div>NONE</div>				
<div>Total</div> <div>▶ 3b</div>				0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SAVINGS	223.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	223.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIAMOND HILL	9,188.	0.	9,188.
MGD	51,390.	1,598.	49,792.
MGD (US GOVT INTEREST)	11,547.	0.	11,547.
THORNBURG	8,739.	0.	8,739.
TOTAL TO FM 990-PF, PART I, LN 4	80,864.	1,598.	79,266.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LOAN - CHINESE EVANGELICAL CHURCH - VANCOUVER	22,704.	22,704.	
TOTAL TO FORM 990-PF, PART I, LINE 11	22,704.	22,704.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION & TAX CONSULTATION	1,159.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,159.	0.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
STATE TAXES & FEES	10.	0.		0.	
FEDERAL TAXES	939.	939.		0.	
TO FORM 990-PF, PG 1, LN 18	949.	939.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	22,425.	22,425.		0.	
BANK CHARGES	128.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	22,553.	22,425.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
US GOVT AGENCY INVESTMENTS (LIST)	X		295,690.	307,958.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			295,690.	307,958.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			295,690.	307,958.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK (LIST)	747,539.	937,996.
TOTAL TO FORM 990-PF, PART II, LINE 10B	747,539.	937,996.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (LIST)	COST	1,509,638.	1,539,201.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,509,638.	1,539,201.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LOAN - CHINESE EVANGELICAL CHURCH, VANCOUVER, WA	476,208.	319,358.	319,358.
TO FORM 990-PF, PART II, LINE 15	476,208.	319,358.	319,358.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	11
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NAME OF MANAGER

WEN-JAI HSIEH
PAI-HER HSIEH

The Hsieh Christian Foundation

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Part II, Line 10, Investments

Line 10a - U.S. and state government obligations

		<u>Book Value</u>	<u>Fair Mkt Value</u>
200,000	FHLB 4.625% 2/18/2011	195,120.00	201,086.00
100,000	FFCB 4 5% 10/17/2012	100,570.00	106,872.00
		<hr/> 295,690.00	<hr/> 307,958.00

Line 10b - Corporate Stock

		<u>Book Value</u>	<u>Fair Mkt Value</u>
102	3M Company	8,278.81	8,802.60
258	Abbott Laboratories	13,183.07	12,360.78
98	Air Products & Chemicals Inc	6,814.25	8,913.10
44	Alliance Data Systems	1,292.10	3,125.32
149	America Movil	8,569.83	8,543.66
37	Amgen Inc	2,056.52	2,031.30
236	Anadarko Petroleum	10,195.71	17,973.76
159	Apache Corp	12,213.24	18,957.57
280	ARM Holdings	1,939.04	5,810.00
509	Assa Abloy	7,006.10	7,173.85
92	Assurant, Inc	3,381.76	3,543.84
164	Baxter International Inc	8,274.75	8,301.68
96	BG Group	8,119.04	9,739.58
337	BNP Paribas	12,442.47	10,762.10
167	British Sky Broadcasting	5,043.19	7,697.53
168	Canadian National Railway	9,542.57	11,166.96
181	Canadian Natural Resources	5,373.55	8,040.02
196	Canon Inc	7,471.72	10,062.64
353	Carnival Corporation	14,690.62	16,276.83
217	China Merchants Holdings	7,375.69	8,569.76
76	Chubb Corp	4,123.05	4,532.64
274	Cisco Systems	5,136.14	5,543.02
48	Cnooc Ltd	6,832.85	11,441.76
163	Coca-Cola Hellenic Bottling Co	5,738.06	4,221.70
351	Conagra Inc	6,268.86	7,925.58
84	Dassault Systems	4,360.63	6,357.96
230	Devon Energy Corporation	14,407.64	18,057.30
52	Dominion Resources, Inc	1,572.09	2,221.44
158	Dover Corporation	5,059.76	9,235.10
269	Embraer-Brazilian Aviation	8,875.38	7,908.60
46	EOG Resources Inc	4,555.69	4,204.86
139	Exxon Mobil Corporation	8,376.57	10,163.68
390	Fanuc Ltd Japan	4,827.81	10,013.64
657	Flsmidth & Co	3,624.99	6,292.09
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Line 10b - Corporate Stock (Contd)

		<u>Book Value</u>	<u>Fair Mkt Value</u>
84	Fluor Corporation	3,517.92	5,565.84
191	Fresenius Medical Care	7,692.04	11,018.79
256	Gazprom	10,694.88	6,400.00
236	General Mills Inc	7,106.40	8,399.24
285	Hang Lung ppty	4,463.38	6,663.30
1,814	Hennes & Mauriz	9,669.34	12,088.50
372	Hong Kong Exchanges & Clearing	3,084.87	8,436.59
172	Illinois Tool Works	5,997.64	9,184.80
487	Industrial & Commercial Bank	6,488.74	7,254.35
75	Infosys Technologies	2,029.79	5,706.00
275	Itau Unibanco Banco	4,045.26	6,602.75
162	Johnson & Johnson	9,439.74	10,019.70
303	JPMorgan Chase & Co	13,271.22	12,853.26
106	Kimberly Clark Corp	5,537.77	6,682.24
1,324	Kingfisher	11,387.73	10,803.84
295	Kla-Tencor Corporation	7,785.19	11,398.80
419	Komatsu Ltd	7,517.34	12,766.93
521	Lafarge	8,817.19	8,210.96
131	Linear Technology Corp	4,105.21	4,531.29
484	Logitech International	9,964.52	8,978.20
54	Lululemon Athletica Inc	2,264.16	3,694.68
427	Lvmh Moet Hennessy Louis Vuitton	4,704.62	14,155.05
1,580	Man Group	5,738.75	7,321.72
275	Marsh & McLennan Co	5,714.06	7,518.50
111	McDonalds Corp	6,361.56	8,520.36
350	Medtronic Inc	11,984.00	12,981.50
328	Merck & Co	11,258.84	11,821.12
360	Microsoft Corporation	6,426.00	10,047.60
1,450	Mitsubishi Ufj Finl Group	8,981.88	7,844.50
189	Nestle	7,182.02	11,101.48
60	New Oriental Ed & Tech Grp	4,531.39	6,313.80
225	Novartis	11,755.55	13,263.75
116	Novo-Nordisk	4,935.67	13,058.12
194	Occidental Petroleum Corp	11,160.82	19,031.40
116	Parker-Hannifin Corp	4,793.41	10,010.80
198	Pepsico Inc	10,981.91	12,935.34
755	Pfizer Inc	13,426.78	13,220.05
145	PNC Financial Services Group	8,436.42	8,804.40
45	Potash Corp	4,478.92	6,967.35
208	Procter & Gamble Company	9,690.74	13,380.64
140	Prudential Financial Inc	6,645.66	8,219.40
299	Publics Groupe	6,550.02	7,821.84
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Line 10b - Corporate Stock (Contd)

131	Quest Diagnostics	7,090.96	7,070.07
110	Raytheon Co	5,224.20	5,097.40
1,124	Reckitt Benckiser Group	10,071.10	12,406.71
195	SabMiller	4,975.60	6,889.16
312	SAP AG	14,344.05	15,790.32
151	Schlumberger	7,954.20	12,608.50
130	Smith & Nephew PLC	6,579.65	6,831.50
117	Southern Copper Corporation	2,956.01	5,702.58
278	Sysco Corporation	6,558.02	8,173.20
155	Telefonica	11,090.62	10,605.10
244	Tencent Holdings	5,091.94	5,301.39
615	Tesco PLC	12,201.99	12,410.70
286	Teva Pharmaceutical Ind	10,010.32	14,909.18
193	The Bank of NY Mellon Corp	5,242.57	5,828.60
212	The Travellers Companies	8,900.95	11,810.52
141	Toyota Motor Corporation	13,683.66	11,086.83
1,813	Turkiye Garanti Bankasi	8,089.57	9,211.85
332	U.S. Bancorp	6,633.38	8,954.04
205	United Technologies Corp	10,360.70	16,137.60
287	Unitedhealth Group	7,755.93	10,363.57
453	Vestas Wind Systems	12,381.30	4,770.09
203	Volkswagen	4,396.74	6,690.88
157	Wal Mart Stores Inc	7,705.60	8,467.01
342	Wal-Mart De Mexico	3,829.01	9,774.36
307	Wells Fargo & Co	6,768.33	9,513.93
		<hr/>	<hr/>
		747,539.30	937,996.12

Line 13 Investments -other

		<u>Book Value</u>	<u>Fair Mkt Value</u>
33,009	GS Credit Strageies Fund	350,000.00	349,896.65
17,647	GS Local Emerging MKTS DEBT FD	159,608.86	167,999.21
21,614	GS Short Durat T/F Mutual Fund	228,672.79	225,653.66
50,807	GS Strategic Growth Fund	372,364.66	516,195.71
4,800	Ishares MSCI FAFE Index Fund	398,991.84	279,456.00
		<hr/>	<hr/>
		1,509,638.15	1,539,201.23

Capital Gains - Last year:2

1/1/2010 through 12/31/2010

2/17/2011

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Security	Shares	Bought	Sold	Gross rocee	Cost asis	Realized ain/
SHORT TERM						
Southwest Airlines Co	405 000	1/28/2009	1/5/2010	4,757 04	3,049 65	1,707 39
Apache Corp	27 000	1/28/2009	1/6/2010	2,928 80	2,073 95	854 85
Southwest Airlines Co	85 000	3/5/2009	2/12/2010	1,013 35	430 10	583 25
Avery Dennison Corporation	16 000	3/5/2009	2/18/2010	512 15	283 40	228 75
Hanesbrands Inc	33 000	3/5/2009	3/1/2010	864 25	205 30	658 95
Prudential Financial Inc	42 000	11/10/2009	4/15/2010	2,690 43	1,993 70	696 73
Suntrust Banks Inc	88 000	6/23/2009	4/15/2010	2,646 21	1,311 88	1,334 33
3M Company	13 000	3/9/2010	5/6/2010	1,117 20	1,063 99	53 21
JPMorgan Chase & Co	23 000	12/11/2009	5/6/2010	961 84	941 69	20 15
Marsh & McLennan Co	16 000	5/7/2009	5/6/2010	372 31	332 45	39 86
Merck & Co	50 000	10/20/2009	5/6/2010	1,749 47	1,694 20	55 27
Prudential Financial Inc	19 000	11/10/2009	5/6/2010	1,164 87	901 91	262 96
Quest Diagnostics	14 000	4/9/2010	5/6/2010	795 18	812 46	-17 28
Raytheon Co	39 000	9/24/2009	5/6/2010	2,249 48	1,852 21	397 27
Suntrust Banks Inc	25 000	6/23/2009	5/6/2010	718 98	372 69	346 29
Wal Mart Stores Inc	24 000	7/2/2009	5/6/2010	1,302 21	1,149 89	152 32
Air Products & Chemicals Inc	16 000	5/20/2010	9/30/2010	1,323 07	1,074 03	249 04
GS Short Durat Govt Mutua	21,697 204	1/20/2010	9/22/2010	226,735 69	225,003 17	1,732 52
GS Short Durat Govt Mutua	3 720	1/29/2010	9/22/2010	38 87	38 58	0 29
GS Short Durat Govt Mutua	14 860	2/26/2010	9/22/2010	155 29	154 10	1 19
GS Short Durat Govt Mutua	17 850	3/31/2010	9/22/2010	186 53	185 11	1 42
GS Short Durat Govt Mutua	11 820	4/30/2010	9/22/2010	123 52	122 58	0 94
GS Short Durat Govt Mutua	11 150	5/28/2010	9/22/2010	116 52	115 63	0 89
GS Short Durat Govt Mutua	11 364	6/30/2010	9/22/2010	118 75	117 85	0 90
GS Short Durat Govt Mutua	10 884	7/30/2010	9/22/2010	113 74	112 87	0 87
GS Short Durat Govt Mutua	8 690	8/31/2010	9/22/2010	90 81	90 12	0 69
Fislmith & Co	158 000	8/24/2009	1/5/2010	1,159 26	806 88	352 38
Deutsche Boerse	178 000	4/16/2009	2/3/2010	1,158 67	1,175 14	-16 47
Deutsche Boerse	91 000	4/16/2009	2/4/2010	596 73	600 77	4 04
Deutsche Boerse	256 000	4/22/2009	2/4/2010	1,678 72	1,614 87	63 85
Deutsche Boerse	283 000	5/8/2009	2/4/2010	1,855 77	2,105 07	-249 30
Deutsche Boerse	135 000	6/5/2009	2/4/2010	885 26	1,192 43	307 17
Deutsche Boerse	133 000	10/20/2009	2/4/2010	872 15	1,224 44	-352 29
Intesa Sanpaolo	57 000	8/10/2009	3/25/2010	1,272 21	1,417 09	-144 88
National Bank of Greece	240 000	12/17/2009	4/12/2010	928 13	1,233 72	305 59
Intesa Sanpaolo	39 000	8/10/2009	4/26/2010	837 97	969 58	-131 61
Intesa Sanpaolo	18 000	8/11/2009	4/26/2010	386 75	439 20	-52 45
Intesa Sanpaolo	29 000	8/11/2009	4/27/2010	595 31	707 60	112 29
Intesa Sanpaolo	17 000	8/12/2009	4/27/2010	348 97	417 65	-68 68
BG Group	11 000	7/2/2009	5/6/2010	874 48	941 21	-66 73
Canadian Natural Resources	10 000	8/20/2009	5/6/2010	723 08	584 57	138 51
China Merchants Holdings	26 000	10/12/2009	5/6/2010	821 58	846 65	-25 07
Cnooc Ltd	5 000	10/5/2009	5/6/2010	834 48	673 51	160 97
Fislmith & Co	75 000	8/24/2009	5/6/2010	485 24	383 01	102 23
Itau Unibanco Banco	29 000	5/27/2009	5/6/2010	597 67	381 33	216 34
Lafarge	46 000	1/28/2010	5/6/2010	734 14	883 23	-149 09
Man Group	194 000	3/18/2010	5/6/2010	665 40	711 09	-45 69
Mitsubishi Ufj Finl Group	130 000	5/8/2009	5/6/2010	649 98	832 11	-182 13
New Oriental Ed & Tech Grp	7 000	9/9/2009	5/6/2010	639 85	495 90	143 95
Southern Copper Corporation	26 000	7/17/2009	5/6/2010	767 76	593 66	174 10
Tesco PLC	58 000	10/21/2009	5/6/2010	1,103 14	1,139 62	-36 48
Lafarge	63 000	1/28/2010	5/20/2010	896 51	1,209 64	-313 13
China Life Insur	37 000	11/12/2009	9/30/2010	2,198 51	1,456 85	741 66

Capital Gains - Last year:2

1/1/2010 through 12/31/2010

2/17/2011

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Security	Shares	Bought	Sold	Gross rocee.	Cost asis	Realized ain/
China Life Insur	19 000	5/7/2010	9/30/2010	1,128 96	1,227 52	-98 56
Intesa Sanpaolo	54 000	1/13/2010	12/2/2010	880 97	1,495 28	-614 31
Intesa Sanpaolo	42 000	8/25/2010	12/2/2010	685 20	707 80	-22 60
Lululemon Athletica Inc	16 000	9/10/2010	12/13/2010	1,139 62	641 06	498 56
				283,249.03	274,591.99	8,657.04

LONG TERM

Avery Dennison Corporation	44 000	1/28/2009	2/2/2010	1,476 26	1,133 62	342 64
Southwest Airlines Co	337 000	1/28/2009	2/12/2010	4,017 62	2,537 61	1,480 01
Avery Dennison Corporation	128 000	1/28/2009	2/18/2010	4,097 24	3,297 81	799 43
Hanesbrands Inc	60 000	1/28/2009	3/1/2010	1,571 35	598 73	972 62
Cardinal Health Inc	87 000	1/28/2009	3/5/2010	3,092 67	3,359 07	-266 40
Cisco Systems	199 000	1/28/2009	3/9/2010	5,221 37	3,363 10	1,858 27
Cardinal Health Inc	14 000	1/28/2009	3/17/2010	497 13	540 54	-43 41
Cardinal Health Inc	73 000	1/28/2009	3/18/2010	2,594 31	2,818 53	-224 22
Suntrust Banks Inc	48 000	2/20/2009	4/15/2010	1,443 38	321 31	1,122 07
Abbott Laboratories	10 000	1/28/2009	5/6/2010	500 59	545 10	-44 51
Alliance Data Systems	33 000	2/4/2009	5/6/2010	2,481 55	1,348 64	1,132 91
Allstate Corporation	23 000	1/28/2009	5/6/2010	753 23	654 81	98 42
Anadarko Petroleum	58 000	1/28/2009	5/6/2010	3,601 73	2,243 44	1,358 29
Apache Corp	13 000	1/28/2009	5/6/2010	1,274 49	998 57	275 92
Baxter International Inc	2 000	1/2/2009	5/6/2010	92 23	96 86	-4 63
Cisco Systems	37 000	1/28/2009	5/6/2010	967 53	625 30	342 23
Conagra Inc	72 000	1/28/2009	5/6/2010	1,743 81	1,285 92	457 89
Dell Inc	63,000	1/28/2009	5/6/2010	980 89	657 09	323 80
Devon Energy Corporation	50 000	1/28/2009	5/6/2010	3,395 94	3,132 10	263 84
Dominion Resources, Inc	63 000	2/10/2009	5/6/2010	2,591 14	2,236 11	355 03
Dover Corporation	74 000	1/28/2009	5/6/2010	3,713 99	2,369 76	1,344 23
Fluor Corporation	15 000	1/28/2009	5/6/2010	754 48	628 20	126 28
General Mills Inc	6 000	1/28/2009	5/6/2010	434 99	361 34	73 65
Illinois Tool Works	24 000	1/28/2009	5/6/2010	1,186 53	836 88	349 65
Johnson & Johnson	2 000	1/28/2009	5/6/2010	129 05	116 54	12 51
Kimberly Clark Corp	2 000	1/28/2009	5/6/2010	122 77	104 49	18 28
Kla-Tencor Corporation	59 000	1/28/2009	5/6/2010	1,911 56	1,189 44	722 12
McDonalds Corp	33 000	1/28/2009	5/6/2010	2,347 58	1,945 35	402 23
Medtronic Inc	77 000	1/28/2009	5/6/2010	3,334 81	2,636 48	698 33
Microsoft Corporation	50 000	1/28/2009	5/6/2010	1,482 97	892 50	590 47
Occidental Petroleum Corp	30 000	1/28/2009	5/6/2010	2,471 35	1,725 90	745 45
Parker-Hannifin Corp	42 000	1/28/2009	5/6/2010	2,752 21	1,735 54	1,016 67
Pepsico Inc	36 000	3/11/2009	5/6/2010	2,369 47	1,704 05	665 42
Pfizer Inc	54 000	8/8/2008	5/6/2010	922 84	1,064 90	-142 06
Procter & Gamble Company	24 000	3/5/2009	5/6/2010	1,493 01	1,102 18	390 83
Sysco Corporation	30 000	1/28/2009	5/6/2010	920 38	707 70	212 68
The Bank of NY Mellon Corp	44 000	1/28/2009	5/6/2010	1,358 69	1,163 36	195 33
The Travellers Companies	35 000	2/23/2009	5/6/2010	1,777 61	1,325 27	452 34
Transocean LTD	7 000	1/28/2009	5/6/2010	500 14	390 39	109 75
U S Bancorp	30 000	1/28/2009	5/6/2010	785 68	442 50	343 18
United Technologies Corp	49 000	1/28/2009	5/6/2010	3,570 07	2,476 46	1,093 61
Unitedhealth Group	58 000	1/28/2009	5/6/2010	1,748 09	1,745 22	2 87
Wells Fargo & Co	55 000	1/28/2009	5/6/2010	1,760 52	1,091 20	669 32
Wells Fargo & Co	18 000	3/5/2009	5/6/2010	576 17	148 69	427 48
XTO Energy Inc	8 000	1/28/2009	5/6/2010	369 67	302 53	67 14
XTO Energy Inc	138 000	1/28/2009	5/21/2010	5,863 34	5,218 66	644 68
Transocean LTD	46 000	1/28/2009	5/24/2010	2,504 48	2,565 42	-60 94
Suntrust Banks Inc	32 000	6/23/2009	7/23/2010	797 01	477 05	319 96

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Security	Shares	Bought	Sold	Gross rocee	Cost asis	Realized ain/
Suntrust Banks Inc	35 000	7/8/2009	7/23/2010	871 74	523 29	348 45
Anadarko Petroleum	31 000	1/28/2009	8/4/2010	1,716 00	1,199 08	516 92
Apache Corp	33 000	1/28/2009	8/4/2010	3,212 16	2,534 83	677 33
Dominion Resources, Inc	23 000	2/10/2009	8/4/2010	992 29	816 36	175 93
Allstate Corporation	40 000	1/28/2009	8/9/2010	1,179 97	1,138 80	41 17
Allstate Corporation	27 000	3/5/2009	8/9/2010	796 48	404 73	391 75
Allstate Corporation	64 000	8/7/2009	8/9/2010	1,887 95	1,767 07	120 88
Dell Inc	71 000	1/28/2009	8/24/2010	812 62	740 53	72 09
Apache Corp	7 000	1/28/2009	9/16/2010	660 47	537 69	122 78
Occidental Petroleum Corp	14 000	1/28/2009	9/16/2010	1,082 61	805 42	277 19
Dell Inc	340 000	1/28/2009	9/24/2010	4,280 86	3,546 20	734 66
Dover Corporation	7 000	1/28/2009	9/30/2010	363 92	224 17	139 75
Kla-Tencor Corporation	30 000	1/28/2009	9/30/2010	1,046 73	604 80	441 93
McDonalds Corp	10 000	1/28/2009	9/30/2010	740 26	589 50	150 76
Parker-Hannifin Corp	11 000	1/28/2009	9/30/2010	770 55	454 55	316 00
Dominion Resources, Inc	48 000	2/10/2009	10/18/2010	2,153 78	1,703 70	450 08
Dominion Resources, Inc	7 000	2/10/2009	11/18/2010	299 23	248 46	50 77
Dominion Resources, Inc	25 000	2/11/2009	11/18/2010	1,068 69	883 25	185 44
Dominion Resources, Inc	8 000	2/17/2009	11/18/2010	341 98	270 16	71 82
Suntrust Banks Inc	79 000	7/8/2009	11/18/2010	1,919 19	1,181 14	738 05
Anadarko Petroleum	38 000	1/28/2009	11/24/2010	2,433 15	1,469 84	963 31
Wells Fargo & Co	51 000	3/5/2009	12/1/2010	1,397 48	421 29	976 19
Dominion Resources, Inc	32 000	2/17/2009	12/1/2010	1,331 59	1,080 66	250 93
Dominion Resources, Inc	3 000	3/5/2009	12/1/2010	124 84	83 25	41 59
Kimberly Clark Corp	33 000	1/28/2009	12/10/2010	2,037 73	1,724 02	313 71
Dominion Resources, Inc	18 000	3/5/2009	12/13/2010	749 97	499 50	250 47
Dominion Resources, Inc	42 000	4/16/2009	12/13/2010	1,749 92	1,269 77	480 15
FHLB 3 875% 01/15/2010 JJ	1,250 000	11/17/2005	1/15/2010	125,000 00	121,835 00	3,165 00
GS Strategic Growth Fund	7,978 720	5/11/2009	5/12/2010	75,000 00	58,411 10	16,588 90
ARM Holdings	3 000	5/4/2007	1/7/2010	28 20	25 33	2 87
ARM Holdings	52 000	5/8/2007	1/7/2010	488 81	440 13	48 68
ARM Holdings	109 000	5/8/2007	1/8/2010	1,007 19	922 57	84.62
ARM Holdings	16 000	10/12/2007	1/8/2010	147 84	151 32	-3 48
Wal-Mart De Mexico	14 000	7/27/2007	1/13/2010	677 51	497 00	180 51
Wal-Mart De Mexico	16 000	7/27/2007	1/14/2010	769 61	568 00	201 61
Nestle	29 000	5/9/2007	1/19/2010	1,386 87	1,145 91	240 96
SabMiller	56 000	10/30/2006	1/20/2010	1,582 08	1,090 57	491 51
National Bank of Greece	96 000	1/8/2008	1/29/2010	430 56	837 52	-406 96
National Bank of Greece	13 000	1/9/2008	1/29/2010	58 30	173 57	-115 27
ARM Holdings	138 000	10/12/2007	2/1/2010	1,244 85	1,305 16	-60 31
National Bank of Greece	91 000	1/9/2008	2/1/2010	398 84	1,214 98	-816 14
National Bank of Greece	67 000	3/28/2008	2/1/2010	293 66	693 50	-399 84
Toyota Motor Corporation	18 000	1/23/2007	2/3/2010	1,376 93	2,378 79	-1,001 86
National Bank of Greece	132 000	3/28/2008	2/11/2010	526 26	1,366 31	-840 05
National Bank of Greece	23 000	3/28/2008	2/12/2010	85 98	238 07	-152 09
National Bank of Greece	84 000	4/21/2008	2/12/2010	314 03	874 35	-560 32
Turkcell Iletism Hizmetleri	65 000	5/14/2008	3/16/2010	1,001 65	1,223 30	-221 65
Turkcell Iletism Hizmetleri	16 000	5/14/2008	3/16/2010	246 56	301 66	-55 10
Novo-Nordisk	9 000	12/5/2003	3/17/2010	704 85	175 70	529 15
Novo-Nordisk	10 000	1/23/2007	3/17/2010	783 17	429 90	353 27
Coca-Cola Hellenic Bottling	11 000	5/4/2007	3/24/2010	301 28	321 66	-20 38
Coca-Cola Hellenic Bottling	20 000	5/7/2007	3/24/2010	547 79	621 56	-73 77
Turkcell Iletism Hizmetleri	37 000	5/14/2008	3/25/2010	539 53	697 58	-158 05
Turkcell Iletism Hizmetleri	49 000	5/15/2008	3/25/2010	714 51	943 07	228 56
Coca-Cola Hellenic Bottling	38 000	5/7/2007	3/26/2010	1,033 76	1,180 97	-147 21

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Security	Shares	Bought	Sold	Gross rocee	Cost asis	Realized ain/.
Coca-Cola Hellenic Bottling	24 000	5/7/2007	3/29/2010	651 97	745 88	-93 91
National Bank of Greece	236 000	4/21/2008	4/6/2010	907 26	2,456 52	-1,549 26
National Bank of Greece	116 000	12/10/2008	4/6/2010	445 94	405 55	40 39
National Bank of Greece	163 000	12/10/2008	4/9/2010	623 20	569 86	53 34
National Bank of Greece	214 000	12/30/2008	4/9/2010	818 19	795 18	23 01
ARM Holdings	79 000	10/12/2007	4/12/2010	864 91	747 16	117 75
ARM Holdings	36 000	10/12/2007	4/12/2010	394 14	340 70	53 44
National Bank of Greece	2 000	12/30/2008	4/12/2010	7 73	7 43	0 30
National Bank of Greece	243 000	1/29/2009	4/12/2010	939 73	815 85	123 88
Wal-Mart De Mexico	2 000	7/27/2007	4/21/2010	101 51	71 00	30 51
Wal-Mart De Mexico	15 000	7/30/2007	4/21/2010	761 31	550 04	211 27
Nokia Corp	146 000	1/23/2007	4/22/2010	1,868 59	2,922 92	-1 054 33
Nokia Corp	39 000	1/22/2008	4/22/2010	499 14	1,230 44	-731 30
Nokia Corp	75 000	5/16/2008	4/22/2010	959 89	2,189 89	-1,230 00
Nokia Corp	67 000	9/18/2008	4/22/2010	857 50	1,351 64	-494 14
Nokia Corp	61 000	12/9/2008	4/22/2010	780 71	890 60	-109 89
Fanuc Ltd Japan	22 000	12/16/2008	4/28/2010	1,308 80	721 55	587 25
Schlumberger	12 000	11/14/2007	4/30/2010	860 62	1,118 95	-258 33
Schlumberger	8 000	1/11/2008	4/30/2010	573 74	755 27	-181 53
America Movil	22 000	1/23/2007	5/6/2010	1,101 96	959 34	142 62
ARM Holdings	74 000	10/12/2007	5/6/2010	822 12	700 34	121 78
ARM Holdings	7 000	12/7/2007	5/6/2010	77 77	57 34	20 43
BNP Paribas	24 000	5/15/2008	5/6/2010	734 38	1,311 96	577 58
British Sky Broadcasting	37 000	9/19/2008	5/6/2010	1,351 21	1,182 80	168 41
Canadian National Railway	22 000	9/14/2007	5/6/2010	1,262 55	1,231 50	31 05
Carnival Corporation	21 000	9/27/2006	5/6/2010	823 82	975 96	152 14
Carnival Corporation	23 000	10/30/2006	5/6/2010	902 27	1,133 27	-231 00
China Life Insur	20 000	4/1/2008	5/6/2010	1,311 17	1,100 93	210 24
Coca-Cola Hellenic Bottling	2 000	5/7/2007	5/6/2010	44 72	62 16	-17 44
Coca-Cola Hellenic Bottling	18 000	5/31/2007	5/6/2010	402 47	565 51	-163 04
CSL Limited	36 000	1/21/2009	5/6/2010	550 07	390 52	159 55
Dassault Systems	13 000	1/25/2008	5/6/2010	785 57	688 12	97 45
Embraer-Brazilian Aviation	41 000	4/27/2005	5/6/2010	943 80	1,206 22	-262 42
Fanuc Ltd Japan	14 000	12/16/2008	5/6/2010	806 38	459 17	347 21
Fresenius Medical Care	25 000	3/13/2009	5/6/2010	1,276 97	965 32	311 65
Gazprom	35 000	6/14/2007	5/6/2010	747 58	1,378 90	-631 32
Hang Lung pptys	47 000	6/20/2007	5/6/2010	818 25	842 71	24 46
Hang Lung pptys	1 000	11/7/2007	5/6/2010	17 41	22 59	-5 18
Hennes & Mauriz	96 000	6/10/2008	5/6/2010	1,150 06	1,063 08	86 98
Hong Kong Exchanges & CI	44 000	3/13/2009	5/6/2010	704 86	349 15	355 71
Industrial & Commercial Bank	21 000	4/8/2009	5/6/2010	750 94	572 38	178 56
Infosys Technologies	7 000	2/9/2009	5/6/2010	410 82	204 51	206 31
Infosys Technologies	5 000	2/20/2009	5/6/2010	293 44	122 98	170 46
Kingfisher	68 000	6/20/2006	5/6/2010	474 63	590 07	-115 44
Kingfisher	86 000	1/23/2007	5/6/2010	600 27	786 90	-186 63
Komatsu Ltd	24 000	1/23/2007	5/6/2010	463 19	489 60	-26 41
Logitech International	6 000	6/28/2005	5/6/2010	92 22	97 64	-5 42
Logitech International	48 000	8/9/2005	5/6/2010	737 75	938 45	-200 70
Logitech International	42 000	1/23/2007	5/6/2010	645 53	1,188 18	-542 65
Lvmh Moet Hennessy Louis	50 000	11/7/2008	5/6/2010	1,082 48	643 55	438 93
Lvmh Moet Hennessy Louis	21 000	11/12/2008	5/6/2010	454 64	236 02	218 62
Nestle	24 000	5/9/2007	5/6/2010	1,128 22	948 34	179 88
Novartis	23 000	12/4/2003	5/6/2010	1,131 80	992 68	139 12
Novartis	4 000	9/29/2006	5/6/2010	196 84	234 44	-37 60
Novo-Nordisk	14 000	1/23/2007	5/6/2010	1,122 64	601 86	520 78

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Security	Shares	Bought	Sold	Gross rocee	Cost asis	Realized ain/
Potash Corp	8 000	8/23/2007	5/6/2010	832 06	672 02	160 04
Reckitt Benckiser Group	132 000	10/13/2008	5/6/2010	1,346 37	1,148 07	198 30
Roche Holding	27 000	2/28/2007	5/6/2010	1,016 26	1,206 84	-190 58
Sabmiller	11 000	10/30/2006	5/6/2010	325 81	214 22	111 59
Sabmiller	14 000	11/28/2007	5/6/2010	414 67	382 06	32 61
SAP AG	34 000	5/19/2008	5/6/2010	1,546 97	1,767 62	-220 65
Schlumberger	20 000	1/11/2008	5/6/2010	1,358 97	1,888 16	-529 19
Schlumberger	1 000	1/22/2008	5/6/2010	67 95	77 71	-9 76
Smith & Nephew PLC	20 000	7/10/2008	5/6/2010	1,007 58	1,076 81	-69 23
Telefonica	13 000	2/1/2007	5/6/2010	772 57	857 77	-85 20
Teva Pharmaceutical Ind	32 000	11/20/2006	5/6/2010	1,920 28	1,011 50	908 78
Toyota Motor Corporation	3 000	1/23/2007	5/6/2010	227 82	396 46	-168 64
Toyota Motor Corporation	10 000	4/19/2007	5/6/2010	759 38	1,241 75	-482 37
Turkcell Iletism Hizmetleri	38 000	5/15/2008	5/6/2010	576 45	731 36	-154 91
Vestas Wind Systems	51 000	8/8/2008	5/6/2010	903 19	2,071 87	-1,168 68
Wal-Mart De Mexico	10 000	7/30/2007	5/6/2010	229 00	183 35	45 65
Wal-Mart De Mexico	34 000	10/8/2008	5/6/2010	778 58	419 42	359 16
ARM Holdings	70 000	12/7/2007	6/10/2010	861 13	573 36	287 77
British Sky Broadcasting	39 000	9/19/2008	6/16/2010	1,619 28	1,246 74	372 54
British Sky Broadcasting	5 000	9/30/2008	6/16/2010	207 60	147 54	60 06
Turkcell Iletism Hizmetleri	31 000	5/15/2008	6/29/2010	408 09	596 64	-188 55
British Sky Broadcasting	28 000	9/30/2008	6/30/2010	1,172 41	826 23	346 18
Novo-Nordisk	14 000	1/23/2007	6/30/2010	1,138 37	601 86	536 51
Turkcell Iletism Hizmetleri	20 000	5/15/2008	6/30/2010	259 95	384 93	-124 98
Osterreichische Elektrizitats	89 000	3/17/2008	6/30/2010	547 69	1,325 10	-777 41
Osterreichische Elektrizitats	16 000	3/18/2008	6/30/2010	98 46	238 03	-139 57
Osterreichische Elektrizitats	94 000	4/21/2008	6/30/2010	578 45	1,504 47	-926 02
Turkcell Iletism Hizmetleri	22 000	5/15/2008	7/1/2010	279 92	423 42	-143 50
Turkcell Iletism Hizmetleri	12 000	5/15/2008	7/1/2010	152 69	234 07	-81 38
Osterreichische Elektrizitats	1 000	4/21/2008	7/1/2010	6 17	16 01	-9 84
Osterreichische Elektrizitats	99 000	4/22/2008	7/1/2010	610 61	1,539 88	929 27
Osterreichische Elektrizitats	37 000	3/13/2009	7/1/2010	228 21	244 78	-16 57
Turkcell Iletism Hizmetleri	21 000	5/15/2008	7/2/2010	269 53	409 62	-140 09
Turkcell Iletism Hizmetleri	12 000	5/15/2008	7/6/2010	157 69	234 07	76 38
Turkcell Iletism Hizmetleri	29 000	5/20/2008	7/6/2010	381 09	549 76	-168 67
Turkcell Iletism Hizmetleri	46 000	5/20/2008	7/7/2010	602 97	872 03	-269 06
Osterreichische Elektrizitats	27 000	3/13/2009	7/7/2010	174 83	178 63	3 80
Osterreichische Elektrizitats	61 000	3/13/2009	7/7/2010	395 00	405 58	-10 58
Osterreichische Elektrizitats	48 000	3/16/2009	7/7/2010	310 82	326 94	-16 12
Turkcell Iletism Hizmetleri	46 000	5/20/2008	7/8/2010	611 15	872 03	260 88
Turkcell Iletism Hizmetleri	19 000	5/20/2008	7/9/2010	250 39	360 19	-109 80
Turkcell Iletism Hizmetleri	14 000	5/20/2008	7/12/2010	183 83	265 40	-81 57
Turkcell Iletism Hizmetleri	20 000	9/16/2008	7/12/2010	262 62	283 53	20 91
ARM Holdings	74 000	12/7/2007	7/13/2010	1,032 98	606 13	426 85
Turkcell Iletism Hizmetleri	61 000	9/16/2008	7/13/2010	806 11	864 78	-58 67
ARM Holdings	4 000	12/7/2007	7/14/2010	58 14	32 76	25 38
ARM Holdings	71 000	12/10/2007	7/14/2010	1,032 06	582 25	449 81
ARM Holdings	83 000	12/10/2007	8/2/2010	1,291 24	680 66	610 58
Potash Corp	6 000	8/23/2007	8/24/2010	900 04	504 02	396 02
Potash Corp	6 000	8/23/2007	8/25/2010	876 27	504 02	372 25
Potash Corp	2 000	9/16/2008	8/25/2010	292 09	314 51	-22 42
China Life Insur	16 000	4/1/2008	9/7/2010	943 55	880 75	62 80
China Life Insur	3 000	4/8/2008	9/7/2010	176 92	178 42	-1 50
Lvmh Moet Hennessy Louis	38 000	11/12/2008	9/10/2010	954 81	427 08	527 73
Hang Lung ppty	57 000	11/7/2007	9/13/2010	1,353 69	1,287 44	66 25

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Security	Shares	Bought	Sold	Gross	rocee	Cost	asis	Realized	ain/
Hang Lung ppty	42 000	11/8/2007	9/13/2010		997 46		945 81		51 65
CSL Limited	67 000	1/21/2009	9/16/2010		1,003 86		726 80		277 06
CSL Limited	35 000	1/22/2009	9/16/2010		524 41		400 16		124 25
CSL Limited	25 000	1/22/2009	9/17/2010		374 06		285 83		88 23
CSL Limited	55 000	1/30/2009	9/17/2010		822 93		657 39		165 54
CSL Limited	17 000	1/30/2009	9/20/2010		253 45		203 19		50 26
CSL Limited	74 000	3/13/2009	9/20/2010		1,103 25		799 61		303 64
China Life Insur	12 000	4/8/2008	9/30/2010		709 00		713 68		-4 68
China Life Insur	31 000	4/8/2008	9/30/2010		1,841 99		1,843 68		-1 69
China Life Insur	35 000	10/24/2008	9/30/2010		2,079 67		1,366 48		713 19
Logitech International	12 000	1/23/2007	10/12/2010		223 30		339 48		116 18
Logitech International	34 000	7/23/2007	10/12/2010		632 67		957 98		-325 31
Logitech International	3 000	7/24/2007	10/12/2010		55 82		84 22		-28 40
Infosys Technologies	16 000	2/20/2009	10/13/2010		1,140 62		393 52		747 10
Logitech International	23 000	7/24/2007	10/13/2010		430 08		645 65		-215 57
Novo-Nordisk	12 000	1/23/2007	10/20/2010		1,210 95		515 88		695 07
Lvmh Moet Hennessy Louis	40 000	11/12/2008	10/22/2010		1,255 99		449 55		806 44
Southern Copper Corporation	27 000	7/17/2009	11/1/2010		1,212 62		616 49		596 13
Southern Copper Corporation	19 000	7/20/2009	11/1/2010		853 33		449 06		404 27
Komatsu Ltd	65 000	1/23/2007	11/9/2010		1,805 63		1,326 00		479 63
Logitech International	37 000	7/24/2007	11/9/2010		811 34		1,038 65		-227 31
Logitech International	21 000	11/1/2007	11/9/2010		460 49		742 61		-282 12
Flsmidth & Co	5 000	8/24/2009	11/17/2010		37 53		25 53		12 00
Flsmidth & Co	161 000	8/25/2009	11/17/2010		1,208 50		842 08		366 42
Roche Holding	36 000	2/28/2007	11/22/2010		1,305 32		1,609 11		-303 79
Roche Holding	78 000	11/1/2007	11/22/2010		2,828 20		3,335 31		-507 11
Roche Holding	66 000	1/9/2008	11/22/2010		2,393 09		3,062 67		-669 58
Intesa Sanpaolo	30 000	8/12/2009	12/1/2010		481 39		737 04		-255 65
Intesa Sanpaolo	98 000	8/24/2009	12/1/2010		1,572 54		2,386 03		-813 49
Intesa Sanpaolo	16 000	8/28/2009	12/1/2010		256 74		425 64		-168 90
Intesa Sanpaolo	45 000	8/28/2009	12/2/2010		734 14		1,197 12		462 98
Industrial & Commercial Bank	0 500	4/8/2009	12/30/2010		7 67		5 45		2 22
					449,711.18		405,028.17		44,683.01
					732,960.21		679,620.16		53,340.05

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Charitable Contributions
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A Kernel Of Wheat Christian Ministries		48,000.00
South Pasadena, CA 91030	Commentary Translation	
Ambassadors For Christ		12,000.00
Paradise, PA 17562-9988	General Operating	
American Overseas Chinese Committee		6,000.00
Tempe, AZ 85284	General Operating	
Baptist International Outreach		2,400.00
Maynardville, TN 37807	General Operating	
Campus Evangelical Fellowship, Inc		12,000.00
Naperville, IL 60565	General Operating	
China Evagelistic Mission		2,400.00
San Ramon, CA 94583	Missionary Support	
China Evangelical Seminary Association		6,000.00
Lexington, MA 02420	General Operating	
China Evangelical Seminary North America		6,000.00
West Covina, CA 94518-3225	General Operating	
China Outreach Ministries		7,200.00
Mechanicsburg, PA 17055	Missionary Support	
Christian Born Anew Fellowship		12,000.00
Taipei, Taiwan	General Operating	
Christian Missions Overseas		2,400.00
Rowland Heights, CA 91748-3006	Missionary Support	
Christian Renewal Ministries		6,000.00
Midtown, NJ 08850	General Operating	
Culture Regeneration Research Society		2,400.00
Monterey Park, CA 91754	General Operating	
Echo Inc		6,000.00
Thousand Oaks, CA 91359		
Educational Resources & Referrals - CHINA		6,000.00
Berkeley, CA 94708-1826		
Family Keepers		6,000.00
Industry, CA 91748		
G Media Resources		12,000.00
Vancouver, WA 98687		

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Gospel Operation International For Chinese San Bruno, CA 94066	General Operating	12,000.00
Great Commission Center International Sunnyvale, CA 94085	General Operating	6,000.00
Industrial Evangelical Missions Arcadia, CA 91077-9912	General Operating	6,000.00
Jews For Jesus San Francisco, CA 94102-5895	General Operating	6,000.00
OC International Colorado Springs, CO 80936-6900	General Operating	1,000.00
OMF International Littleton, CO 80120-4413	General Operating	6,000.00
Overseas Campus Ministries Torrance, CA 90501-3624	General Operating	12,000.00
Prisoners For Christ Outreach Ministries Woodinville, WA 98072-1530	General Operating	6,000.00
Singapore Bible College North America Fellowship La Palma, CA 90623		2,400 00
Smyrna Resource Center Vancouver, WA 98687	VCD Production	17,600.00
The Blessings Cultural Mission Fellowship Monterey Park, CA 91754	General Operating	6,000.00
The Navigators Colorado Springs, CO 80934-6400	Missionary Support	3,600.00
Village Gospel Mission Stanford, CA 94309	General Operating	12,000.00
Vision Team International Alhambra, CA 91801	General Operating	3,600.00
TOTAL		\$ 255,000.00