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Form **990-PF**

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

OMB No. 1545-0052

2011

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

For calendar year 2011 or tax year beginning , and ending

Name of foundation THE DOMINUS NIHIL FOUNDATION		A Employer identification number 20-8104194
Number and street (or P O box number if mail is not delivered to street address) P.O. Box 1501, NJ2-130-03-31		B Telephone number (see instructions) 609-274-6834
Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,024,062		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	39,538	36,102		
	5 a Gross rents			0	
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	36,737			
	b Gross sales price for all assets on line 6a	869,526			
	7 Capital gain net income (from Part IV, line 2)		36,763		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0		0	
12 Total. Add lines 1 through 11	76,275	72,865		0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	13,056	7,497	0	5,222
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	3,495	419	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	178	43	0	135
	24 Total operating and administrative expenses. Add lines 13 through 23	19,229	7,959	0	7,857
	25 Contributions, gifts, grants paid	75,000			75,000
26 Total expenses and disbursements. Add lines 24 and 25	94,229	7,959	0	82,857	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-17,954				
b Net investment income (if negative, enter -0-)		64,906			
c Adjusted net income (if negative, enter -0-)			0		

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Form **990-PF** (2011)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	4,367	1,734	1,734
	2	Savings and temporary cash investments	119,299	78,271	78,271
	3	Accounts receivable ▶	0		
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0	0	0
		Less: allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use	0	0	
	9	Prepaid expenses and deferred charges		0	
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
		b Investments—corporate stock (attach schedule)	15,522	0	0
		c Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	899,406	942,135	944,057	
14	Land, buildings, and equipment: basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,038,594	1,022,140	1,024,062	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,038,594	1,022,140	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1,038,594	1,022,140		
31	Total liabilities and net assets/fund balances (see instructions)	1,038,594	1,022,140		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,038,594
2	Enter amount from Part I, line 27a	2	-17,954
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,898
4	Add lines 1, 2, and 3	4	1,022,538
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	398
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,022,140

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	36,763	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	67,717	1,075,028	0.062991
2009	102,222	1,009,561	0.101254
2008	52,295	1,220,078	0.042862
2007	240,664	1,464,141	0.164372
2006		1,476,740	0.000000
2 Total of line 1, column (d)		2	0.371479
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.074296
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	1,084,330
5 Multiply line 4 by line 3		5	80,561
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	649
7 Add lines 5 and 6		7	81,210
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	82,857

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

1 a 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	649
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	649
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	649
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,614	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,614	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	965	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 649 Refunded	11	316	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a 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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no. ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No * * *

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No * * *

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

Organizations relying on a current notice regarding disaster assistance check here Yes No

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No N/A
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **7b** N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JENNIFER A MORRES 12265 EL CAMINO REAL SAN DIEGO CA 921	PRESIDENT 1.00	0	0	0
DARLINE LILO 11343 AVENIDA DEL GATO SANN DIEGO CA	SECRETARY/CFO 1.00	0	0	0
	.00	0	0	0
	.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	1,022,032
b	Average of monthly cash balances	1b	78,811
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,100,843
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,100,843
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,513
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,084,330
6	Minimum investment return. Enter 5% of line 5	6	54,217

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	54,217
2a	Tax on investment income for 2011 from Part VI, line 5	2a	649
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	649
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,568
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,568
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,568

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	82,857
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,857
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	649
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,208

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				53,568
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006	NONE			
b	From 2007	172,696			
c	From 2008	NONE			
d	From 2009	52,048			
e	From 2010	15,580			
f	Total of lines 3a through e	240,324			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 82,857				
a	Applied to 2010, 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 2011 distributable amount				53,568
e	Remaining amount distributed out of corpus	29,289			
5	Excess distributions carryover applied to 2011 (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	269,613			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	269,613			
10	Analysis of line 9.				
a	Excess from 2007	172,696			
b	Excess from 2008	0			
c	Excess from 2009	52,048			
d	Excess from 2010	15,580			
e	Excess from 2011	29,289			

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 2011, enter the date of the ruling .

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	
0				0
b 85% of line 2a	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0			0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			▶ 3a	75,000
b Approved for future payment NONE				
Total			▶ 3b	0

THE DOMINUS NIHIL FOUNDATION

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

Recipient(s) paid during the year

Name

SANDERLING WALDORF SCHOOL

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
NONE	501(C)(3)

Purpose of grant/contribution	Amount
GENERAL OPERATING	75,000

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
	0

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
	0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	
									869,526	832,763	36,763
									0	26	-26
									Securities		
									Other sales		
52	X	DWS SHORT DURATION FD S	233367755			2/23/2010		8/30/2011	9	10	-1
53	X	DWS SHORT DURATION FD S	233367755			3/26/2010		8/30/2011	9	10	-1
54	X	DWS SHORT DURATION FD S	233367755			4/27/2010		8/30/2011	9	10	-1
55	X	DWS SHORT DURATION FD S	233367755			6/18/2010		9/23/2011	7	7	0
56	X	DWS FLOATING RATE FD S	23337F888			6/24/2011		7/19/2011	9	9	0
57	X	DWS FLOATING RATE FD S	23337F888			6/24/2011		7/19/2011	2	2	0
58	X	DWS FLOATING RATE FD S	23337F888			6/24/2011		7/19/2011	9	9	0
59	X	DWS FLOATING RATE FD S	23337F888			6/24/2011		7/19/2011	9	10	-1
60	X	DWS FLOATING RATE FD S	23337F888			5/24/2011		7/19/2011	9	9	0
61	X	DWS FLOATING RATE FD S	23337F888			3/25/2011		7/19/2011	9	9	0
62	X	DWS FLOATING RATE FD S	23337F888			2/22/2011		7/19/2011	4,106	4,161	-55
63	X	DWS FLOATING RATE FD S	23337F888			4/25/2011		7/19/2011	9	9	0
64	X	DWS ENHANCED COMMODIT	23337G258			6/3/2010		3/10/2011	12,499	9,490	3,009
65	X	DWS ENHANCED COMMODIT	23337G258			7/15/2010		3/10/2011	1	1	0
66	X	DWS ENHANCED COMMODIT	23337G258			7/15/2010		3/10/2011	1,526	1,176	350
67	X	EATON VANCE RCHRD BRST	277902573			3/25/2011		11/28/2011	2,513	2,977	-464
68	X	EATON VANCE RCHRD BRST	277902573			4/27/2011		11/28/2011	10	11	-1
69	X	EATON VANCE RCHRD BRST	277902573			4/27/2011		11/28/2011	1,771	2,150	-379
70	X	EATON VANCE RCHRD BRST	277911491			5/13/2009		1/10/2011	3,690	2,972	718
71	X	EATON VANCE FLOATING	277911491			5/13/2009		4/15/2011	5,609	4,473	1,136
72	X	EATON VANCE FLOATING	277911491			10/26/2009		8/11/2011	4,044	3,386	658
73	X	DWS SHORT DURATION FD S	233367755			10/27/2009		8/30/2011	5,308	5,394	-86
74	X	DWS SHORT DURATION FD S	233367755			10/27/2009		8/30/2011	9	9	0
75	X	EATON VANCE FLOATING	277911491			5/13/2009		8/17/2011	1,396	1,167	229
76	X	EATON VANCE FLOATING	277911491			5/13/2009		10/19/2011	306	254	52
77	X	EATON VANCE FLOATING	277911491			6/1/2009		10/19/2011	9	8	1
78	X	EATON VANCE FLOATING	277911491			7/1/2009		10/19/2011	9	8	1
79	X	EATON VANCE FLOATING	277911491			9/1/2009		10/19/2011	9	8	1
80	X	EATON VANCE FLOATING	277911491			11/5/2009		10/19/2011	3,339	3,216	123
81	X	EATON VANCE FLOATING	277923637			5/31/2011		6/27/2011	21	22	-1
82	X	EATON VANCE FLOATING	277923637			2/28/2011		6/27/2011	10	11	-1
83	X	EATON VANCE FLOATING	277923637			1/31/2011		6/27/2011	11	11	0
84	X	LORD ABBETT HIGH YIELD M	543912810			8/28/2009		8/30/2011	3,752	3,619	133
85	X	LORD ABBETT HIGH YIELD M	543912810			9/8/2009		8/30/2011	11	11	0
86	X	LORD ABBETT HIGH YIELD M	543912810			9/23/2009		8/30/2011	1,656	1,715	-59
87	X	LORD ABBETT FUNDAMENTA	543915565			1/10/2011		8/9/2011	5,136	5,755	-619
88	X	LORD ABBETT FUNDAMENTA	543915565			2/23/2011		8/9/2011	9	10	-1
89	X	LORD ABBETT FUNDAMENTA	543915565			2/23/2011		8/9/2011	9,052	10,453	-1,401
90	X	LORD ABBETT HIGH YIELD M	543912810			8/28/2009		1/10/2011	2,416	2,328	88
91	X	MARKET VECTORS ETF TR	57060U100			7/28/2010		3/1/2011	3,531	2,749	782
92	X	EATON VANCE FLOATING	277923637			12/31/2010		6/27/2011	11	11	0
93	X	EATON VANCE FLOATING	277923637			3/31/2011		6/27/2011	10	11	-1
94	X	EATON VANCE FLOATING	277923637			12/14/2010		6/27/2011	4,283	4,221	62
95	X	EATON VANCE FLOATING	277923637			12/30/2010		6/27/2011	11	11	0
96	X	EATON VANCE FLOATING	277923637			1/31/2011		6/27/2011	10	11	-1
97	X	EATON VANCE FLOATING	277923637			12/30/2010		6/27/2011	10	11	-1
98	X	FIDELITY ADV GLOBAL	315920579			12/21/2010		3/16/2011	9,150	10,354	-1,204
99	X	FIDELITY ADV GLOBAL	315920579			12/22/2010		3/16/2011	11	12	-1
100	X	FIDELITY ADV GLOBAL	315920579			12/22/2010		3/16/2011	22	24	-2
101	X	FIDELITY ADV GLOBAL	315920579			12/22/2010		3/16/2011	2	2	0
102	X	EATON VANCE FLOATING	277923637			4/29/2011		6/27/2011	11	11	0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Gross Sales Price	Cost or Other Basis				
Long Term CG Distributions				Amount	9,491									
Short Term CG Distributions				0										
103	X	ISHARES MSCI JAPAN INDEX	464286848			11/29/2010		3/16/2011	9,648	10,296			36,763	
104	X	EATON VANCE FLOATING	277923637			4/29/2011		6/27/2011	10	11			-26	
105	X	ISHARES MSCI JAPAN INDEX	464286848			1/10/2011		3/16/2011	562	635			-1	
106	X	EATON VANCE FLOATING	277923637			4/15/2011		6/27/2011	2,983	3,013			-73	
107	X	ISHARE BARCLYS 20+ YR	464287432			4/12/2011		8/4/2011	10,156	8,915			-30	
108	X	EATON VANCE FLOATING	277923637			3/31/2011		6/27/2011	11	11			0	
109	X	ISHARE BARCLYS 20+ YR	464287432			4/26/2011		8/4/2011	14,405	12,968			1,437	
110	X	EATON VANCE FLOATING	277923637			5/31/2011		6/27/2011	5	5			0	
111	X	EATON VANCE FLOATING	277923637			5/31/2011		6/27/2011	11	11			0	
112	X	JANUS FLEXIBLE BOND	47103C746			1/27/2010		1/10/2011	5,768	5,801			-33	
113	X	MARKET VECTORS ETF TR	57060U100			1/27/2010		8/30/2011	4,669	4,595			74	
114	X	MARKET VECTORS ETF TR	57060U100			7/28/2010		8/11/2011	4,269	3,412			857	
115	X	MARKET VECTORS ETF TR	57060U100			12/22/2010		8/11/2011	5,099	5,163			-64	
116	X	MARKET VECTORS ETF TR	57060U100			1/10/2011		8/11/2011	8,241	7,922			319	
117	X	MARKET VECTORS ETF TR	57060U100			1/19/2011		8/11/2011	3,795	3,522			273	
118	X	MARKET VECTORS ETF TR	57060U100			6/8/2011		8/11/2011	3,380	3,023			357	
119	X	MARKET VECTORS ETF TR	57060U100			6/8/2011		8/12/2011	2,663	2,386			277	
120	X	MARKET VECTORS ETF TR	57060U100			6/20/2011		8/12/2011	2,959	2,618			341	
121	X	MARKET VECTR JR GLD ETF	57060U589			2/2/2011		4/6/2011	9,921	8,419			1,502	
122	X	MARKET VECTR JR GLD ETF	57060U589			2/24/2011		4/6/2011	3,251	2,892			359	
123	X	MARKET VECTR JR GLD ETF	57060U589			5/12/2011		8/8/2011	7,342	6,267			-925	
124	X	MARKET VECTR JR GLD ETF	57060U589			6/8/2011		8/8/2011	4,412	4,689			-277	
125	X	MARKET VECTR JR GLD ETF	57060U589			8/2/2011		8/8/2011	132	136			-4	
126	X	MARKET VECTR JR GLD ETF	57060U589			8/4/2011		8/8/2011	20,051	21,202			-1,151	
127	X	MATTHEWS ASIAN GROWTH	577130206			3/27/2009		2/22/2011	12,092	7,875			4,217	
128	X	MATTHEWS ASIAN GROWTH	577130206			3/27/2009		3/25/2011	1,792	1,154			638	
129	X	MATTHEWS ASIAN GROWTH	577130206			6/26/2009		3/25/2011	18	14			4	
130	X	MATTHEWS ASIAN GROWTH	577130206			12/8/2010		3/25/2011	4	4			0	
131	X	MATTHEWS ASIAN GROWTH	577130206			12/8/2010		3/25/2011	18	17			1	
132	X	MATTHEWS ASIAN GROWTH	577130206			12/8/2010		3/25/2011	1,100	1,121			-21	
133	X	METRO WEST HIGH YIELD	592905848			10/29/2010		2/10/2011	33	32			1	
134	X	METRO WEST HIGH YIELD	592905848			11/30/2010		2/10/2011	44	42			2	
135	X	METRO WEST HIGH YIELD	592905848			12/31/2010		2/10/2011	44	43			1	
136	X	METRO WEST HIGH YIELD	592905848			1/31/2011		2/10/2011	44	43			1	
137	X	METRO WEST HIGH YIELD	592905848			8/6/2010		2/10/2011	513	491			22	
138	X	METRO WEST HIGH YIELD	592905848			5/31/2011		6/14/2011	31	33			-2	
139	X	METRO WEST HIGH YIELD	592905848			4/29/2011		6/14/2011	11	11			0	
140	X	METRO WEST HIGH YIELD	592905848			5/31/2011		6/14/2011	4	4			0	
141	X	METRO WEST HIGH YIELD	592905848			5/31/2011		6/14/2011	11	11			0	
142	X	METRO WEST HIGH YIELD	592905848			2/26/2011		6/14/2011	31	33			-2	
143	X	METRO WEST HIGH YIELD	592905848			3/31/2011		6/14/2011	31	33			-2	
144	X	METRO WEST HIGH YIELD	592905848			4/29/2011		6/14/2011	31	33			-2	
145	X	METRO WEST HIGH YIELD	592905848			8/6/2010		6/14/2011	4,349	4,217			132	
146	X	METRO WEST HIGH YIELD	592905848			8/23/2010		6/14/2011	1,658	1,603			55	
147	X	METRO WEST HIGH YIELD	592905848			8/23/2010		6/14/2011	11	10			1	
148	X	METRO WEST HIGH YIELD	592905848			9/30/2010		6/14/2011	11	10			1	
149	X	METRO WEST HIGH YIELD	592905848			10/29/2010		6/14/2011	11	11			0	
150	X	METRO WEST HIGH YIELD	592905848			12/13/2010		6/14/2011	22	21			1	
151	X	METRO WEST HIGH YIELD	592905848			12/13/2010		6/14/2011	11	11			0	
152	X	METRO WEST HIGH YIELD	592905848			12/31/2010		6/14/2011	11	11			0	
153	X	METRO WEST HIGH YIELD	592905848			2/28/2011		6/14/2011	11	11			0	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis				
									Amount		9,491			
									Long Term CG Distributions		869,526		36,763	
									Short Term CG Distributions		0		-26	
154	X	OPPENHEIMER ROCHESTER	683940308			1/5/2010		2/22/2011	10,925	11,878			-953	
155	X	OPPENHEIMER ROCHESTER	683940308			1/5/2010		3/3/2011	5,912	6,468			-556	
156	X	OPPENHEIMER ROCHESTER	683940308			1/5/2010		3/16/2011	3,151	3,436			-285	
157	X	OPPENHEIMER ROCHESTER	683940308			1/27/2010		3/16/2011	7	7			0	
158	X	OPPENHEIMER ROCHESTER	683940308			2/24/2010		3/16/2011	7	7			0	
159	X	OPPENHEIMER ROCHESTER	683940308			3/24/2010		3/16/2011	7	7			0	
160	X	OPPENHEIMER ROCHESTER	683940308			1/19/2011		3/16/2011	7	7			0	
161	X	OPPENHEIMER ROCHESTER	683940308			1/19/2011		3/16/2011	2,728	2,627			101	
162	X	OPPENHEIMER ROCHESTER	683940308			1/19/2011		3/16/2011	0	0			0	
163	X	OPPENHEIMER AMT-FREE	683977102			11/18/2009		3/28/2011	3,054	3,294			-240	
164	X	OPPENHEIMER AMT-FREE	683977102			12/31/2009		3/28/2011	6	6			0	
165	X	OPPENHEIMER AMT-FREE	683977102			2/24/2010		3/28/2011	6	6			0	
166	X	OPPENHEIMER AMT-FREE	683977102			3/24/2010		3/28/2011	6	6			0	
167	X	OPPENHEIMER AMT-FREE	683977102			4/28/2010		3/28/2011	6	6			0	
168	X	OPPENHEIMER AMT-FREE	683977102			5/17/2010		3/28/2011	46	52			-6	
169	X	OPPENHEIMER AMT-FREE	683977102			5/17/2010		6/14/2011	2,256	2,408			-152	
170	X	OPPENHEIMER AMT-FREE	683977102			5/17/2010		8/10/2011	2,176	2,246			-70	
171	X	PIMCO UNCONSTRAINED	72201M453			2/26/2010		1/10/2011	1,636	1,608			28	
172	X	PIMCO UNCONSTRAINED	72201M453			5/14/2010		1/10/2011	5,064	5,050			14	
173	X	PIMCO UNCONSTRAINED	72201M453			5/14/2010		1/10/2011	17,945	17,849			96	
174	X	PIMCO UNCONSTRAINED	72201M453			5/17/2010		2/3/2011	11	11			0	
175	X	PIMCO UNCONSTRAINED	72201M453			6/1/2010		2/3/2011	11	11			0	
176	X	PIMCO UNCONSTRAINED	72201M453			6/18/2010		2/3/2011	2	2			0	
177	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		1/10/2011	12,489	12,512			-23	
178	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		2/3/2011	3,892	3,917			-25	
179	X	PIMCO TOTAL RETURN FUND	72201M552			12/10/2009		8/30/2011	10,846	10,728			118	
180	X	DB US DOLLAR IND BULLISH	73936D107			3/4/2011		4/12/2011	6,821	6,959			-138	
181	X	DB US DOLLAR IND BULLISH	73936D107			3/10/2011		4/12/2011	2,059	2,126			-67	
182	X	DB US DOLLAR IND BULLISH	73936D107			3/10/2011		4/26/2011	10,827	11,315			-488	
183	X	PUTNAM DIVERSIFIED	746704501			12/24/2009		1/10/2011	1,925	1,856			69	
184	X	PUTNAM DIVERSIFIED	746704501			12/24/2009		8/29/2011	1,404	1,451			-47	
185	X	PUTNAM DIVERSIFIED	746704501			1/29/2010		8/29/2011	3,194	3,367			-173	
186	X	PUTNAM TAX FREE HIGH	746872878			12/24/2009		1/10/2011	1,995	2,009			-14	
187	X	PUTNAM VOYAGER FD CL Y	747012409			1/10/2011		6/10/2011	4,446	4,819			-373	
188	X	PUTNAM VOYAGER FD CL Y	747012409			1/10/2011		8/9/2011	760	933			-173	
189	X	PUTNAM VOYAGER FD CL Y	747012409			1/19/2011		8/9/2011	16	20			-4	
190	X	PUTNAM VOYAGER FD CL Y	747012409			1/19/2011		8/9/2011	4,578	5,678			-1,100	
191	X	SPDR GOLD TRUST	78463V107			8/31/2010		1/5/2011	4	3			1	
192	X	SPDR GOLD TRUST	78463V107			8/31/2010		1/5/2011	3	3			0	
193	X	SPDR GOLD TRUST	78463V107			8/31/2010		2/4/2011	4	3			1	
194	X	SPDR GOLD TRUST	78463V107			8/31/2010		2/4/2011	3	3			0	
195	X	SPDR GOLD TRUST	78463V107			8/31/2010		3/3/2011	3	2			1	
196	X	SPDR GOLD TRUST	78463V107			8/31/2010		3/3/2011	3	3			0	
197	X	SPDR GOLD TRUST	78463V107			8/31/2010		3/4/2011	10,180	8,878			1,302	
198	X	SPDR GOLD TRUST	78463V107			8/31/2010		4/7/2011	4	3			1	
199	X	SPDR GOLD TRUST	78463V107			8/31/2010		5/9/2011	4	3			1	
200	X	SPDR GOLD TRUST	78463V107			8/31/2010		6/8/2011	4	3			1	
201	X	SPDR GOLD TRUST	78463V107			8/31/2010		6/20/2011	11,861	9,598			2,263	
202	X	SPDR S P OIL GAS EXPLOR	78464A730			7/22/2010		1/19/2011	4,120	3,101			1,019	
203	X	SPDR S P OIL GAS EXPLOR	78464A730			9/22/2010		1/19/2011	2,765	2,068			697	
204	X	SPDR S P OIL GAS EXPLOR	78464A730			9/23/2010		1/19/2011	1,139	844			295	

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
									Gross Sales	Cost, Other Basis and Expenses								
									Amount	9,491								
Long Term CG Distributions										0								
Short Term CG Distributions										0								
									Totals	869,526	832,763					26	36,763	
Securities																		
Other sales																		
205	X	SPDR S P OIL GAS EXPLOR	78464A730			12/15/2010		1/19/2011			5,422	5,046				376		
206	X	SPDR S P OIL GAS EXPLOR	78464A730			1/10/2011		1/19/2011			1,355	1,321				34		
207	X	SPDR KBW BANK ETF	78464A797			6/13/2011		8/5/2011			5,375	6,093				-718		
208	X	SPDR KBW BANK ETF	78464A797			6/15/2011		8/5/2011			3,237	3,629				-392		
209	X	SPDR KBW BANK ETF	78464A797			6/17/2011		8/5/2011			5,873	6,671				-798		
210	X	SECTOR SPDR FINANCIAL	81369Y605			11/29/2010		6/1/2011			3,137	3,013				124		
211	X	SECTOR SPDR FINANCIAL	81369Y605			11/29/2010		6/8/2011			5,781	5,746				35		
212	X	SECTOR SPDR FINANCIAL	81369Y605			11/29/2010		6/15/2011			1,591	1,587				4		
213	X	SECTOR SPDR FINANCIAL	81369Y605			11/30/2010		6/15/2011			15	15				0		
214	X	SECTOR SPDR FINANCIAL	81369Y605			12/8/2010		6/15/2011			4,492	4,731				-239		
215	X	SECTOR SPDR FINANCIAL	81369Y605			1/10/2011		6/15/2011			6,141	6,785				-644		
216	X	TEMPLETON GBL BOND FD	880208400			11/26/2008		1/10/2011			392	312				80		
217	X	TEMPLETON GBL BOND FD	880208400			11/26/2008		1/16/2011			3,113	2,629				484		
218	X	VANGUARD DIVIDEND	921908844			10/28/2008		1/10/2011			21,203	15,107				6,096		
219	X	VANGUARD DIVIDEND	921908844			10/28/2008		1/12/2011			4,028	2,835				1,193		
220	X	VANGUARD DIVIDEND	921908844			6/12/2009		5/18/2011			4,074	2,937				1,137		
221	X	VANGUARD DIVIDEND	921908844			10/29/2008		1/12/2011			12,772	9,652				3,120		
222	X	VANGUARD DIVIDEND	921908844			10/29/2008		3/16/2011			9,112	6,889				2,223		
223	X	VANGUARD DIVIDEND	921908844			10/29/2008		5/12/2011			7,658	5,447				2,211		
224	X	VANGUARD DIVIDEND	921908844			7/28/2010		5/18/2011			1,811	1,506				305		
225	X	VANGUARD DIVIDEND	921908844			10/29/2008		5/18/2011			1,019	721				298		
226	X	VANGUARD DIVIDEND	921908844			7/28/2010		5/26/2011			5,907	4,987				920		
227	X	VANGUARD DIVIDEND	921908844			2/11/2009		5/18/2011			6,111	3,995				2,116		
228	X	VANGUARD DIVIDEND	921908844			7/28/2010		6/1/2011			2,172	1,835				337		
229	X	VANGUARD DIVIDEND	921908844			8/11/2010		6/1/2011			7,018	5,911				1,107		
230	X	VANGUARD DIVIDEND	921908844			8/11/2010		6/17/2011			6,184	5,301				883		
231	X	VANGUARD DIVIDEND	921908844			8/11/2010		6/23/2011			594	516				78		
232	X	VANGUARD DIVIDEND	921908844			10/28/2010		6/23/2011			1,944	1,799				145		
233	X	VANGUARD DIVIDEND	921908844			10/29/2010		6/23/2011			378	350				28		
234	X	VANGUARD DIVIDEND	921908844			10/29/2010		7/20/2011			6,373	5,650				723		
235	X	VANGUARD TOTAL BOND MK	921937835			7/9/2008		1/4/2011			160	152				8		
236	X	VANGUARD TOTAL BOND MK	921937835			7/9/2008		1/10/2011			482	457				25		
237	X	VANGUARD TOTAL BOND MK	921937835			7/9/2008		2/3/2011			22,968	21,913				1,055		
238	X	VANGUARD FTSE ALL WORL	922042775			3/11/2010		11/22/2011			15,129	16,662				-1,553		
239	X	VANGUARD FTSE ALL WORL	922042775			1/10/2011		11/22/2011			4,357	5,159				-802		
240	X	VANGUARD FTSE ALL WORL	922042775			3/16/2011		11/22/2011			10,020	11,520				-1,500		
241	X	VANGUARD MSCI PACIFIC	922042866			3/17/2011		8/19/2011			10,181	10,612				-431		
242	X	VANGUARD TOTAL STK MKT	922908769			1/10/2011		9/21/2011			11,288	12,312				-1,024		
243	X	VANGUARD TOTAL STK MKT	922908769			1/12/2011		9/21/2011			19,274	21,309				-2,035		
244	X	VANGUARD TOTAL STK MKT	922908769			3/16/2011		9/21/2011			29,662	32,337				-2,675		
245	X	VANGUARD TOTAL STK MKT	922908769			3/16/2011		9/23/2011			2,085	2,357				-272		
246	X	VANGUARD TOTAL STK MKT	922908769			4/21/2011		9/23/2011			2,548	3,090				-542		
247	X	VANGUARD TOTAL STK MKT	922908769			4/21/2011		10/12/2011			433	492				-59		
248	X	VANGUARD TOTAL STK MKT	922908769			8/4/2011		10/12/2011			3,896	4,009				-113		
249	X	VANGUARD TOTAL STK MKT	922908769			8/5/2011		10/12/2011			15,151	15,163				-12		
250	X	VANGUARD TOTAL STK MKT	922908769			8/5/2011		11/18/2011			3,814	3,775				39		
251	X	VANGUARD TOTAL STK MKT	922908769			8/9/2011		11/18/2011			30,451	28,491				1,960		
252	X	VIRTUS MULTI SECTOR	92828R610			17/2010		8/30/2011			4,622	4,496				126		
253	X	VIRTUS MULTI SECTOR	92828R610			17/2010		9/23/2011			1,438	1,420				18		
254	X	VIRTUS MULTI SECTOR	92828R610			2/1/2010		9/23/2011			5	5				0		
255	X	VIRTUS MULTI SECTOR	92828R610			4/1/2010		9/23/2011			5	5				0		

Line 16b (990-PF) - Accounting Fees

		2,500	0	0	2,500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	2,500			2,500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		13,056	7,497	0	5,222
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	12,906	7,497		5,222
2	EMA ANNUAL FEE	150			
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		3,495	419	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	1,462			
2	ESTIMATED EXCISE TAX PAID	1,614			
3	FOREIGN TAX WITHHELD	419	419		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	178 Revenue and Expenses per Books	43 Net Investment Income	0 Adjusted Net Income	135 Disbursements for Charitable Purposes
1	ADR FEES				
2	STATE AG FEES	55			55
3	INVESTMENT FEES	31	31		
4	PARTNERSHIP DEDUCTIONS	12	12		
5	OTHER MISC FEES	80			80
6					
7					
8					
9					

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

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

1	GAIN ON PY SALES SETTLED IN CY	1	1,227
2	PY LATE POSTING MUTUAL FUNDS	2	671
3	Total	3	1,898

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

1	COST BASIS ADJUSTMENT	1	346
2	CY LATE POSTING MUTUAL FUNDS	2	52
3	Total	3	398

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

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		9.491	0									27,272
1	INVESTCO CHARTER FUND	00141B303	1/10/2011	1,860	0	1,578	282	0	0	0	0	282
2	INVESTCO CHARTER FUND	00141B303	1/10/2011	3,819	0	3,559	260	0	0	0	0	260
3	INVESTCO CHARTER FUND	00141B303	1/12/2011	3,944	0	3,620	324	0	0	0	0	324
4	INVESTCO CHARTER FUND	00141B303	1/12/2011	1,899	0	1,837	52	0	0	0	0	52
5	INVESTCO CHARTER FUND	00141B303	1/12/2011	17	0	16	1	0	0	0	0	1
6	INVESTCO CHARTER FUND	00141B303	6/18/2010	5	0	5	0	0	0	0	0	0
7	INVESTCO CONVERTIBLE	00888W700	2/28/2011	1,792	0	2,061	-269	0	0	0	0	-269
8	INVESTCO CONVERTIBLE	00888W700	6/16/2011	18	0	21	-3	0	0	0	0	-3
9	ALLIANCEBERNSTEIN HIGH	018642744	10/20/2010	10	0	11	-1	0	0	0	0	-1
10	ALLIANCEBERNSTEIN HIGH	018642744	11/19/2010	10	0	10	0	0	0	0	0	0
11	ALLIANCEBERNSTEIN HIGH	018642744	12/20/2010	58	0	58	0	0	0	0	0	0
12	ALLIANCEBERNSTEIN HIGH	018642744	12/31/2010	19	0	19	0	0	0	0	0	0
13	ALLIANCEBERNSTEIN HIGH	018642744	11/18/2010	10	0	10	0	0	0	0	0	0
14	ALLIANCEBERNSTEIN HIGH	018642744	11/18/2010	1,457	0	1,501	-44	0	0	0	0	-44
15	INVESTCO CONVERTIBLE	00888W700	9/15/2011	1	0	0	1	0	0	0	0	1
16	INVESTCO CONVERTIBLE	00888W700	9/15/2011	18	0	20	-2	0	0	0	0	-2
17	ALLIANCEBERNSTEIN HIGH	018642744	6/30/2010	2,181	0	2,300	-119	0	0	0	0	-119
18	ALLIANCEBERNSTEIN HIGH	018642744	7/20/2010	10	0	10	0	0	0	0	0	0
19	BERKSHIRE HATHAWAY INC	084670702	4/6/2011	18,941	0	18,746	195	0	0	0	0	195
20	BLACKROCK HIGH YIELD	09253C769	12/24/2009	1,981	0	1,996	-15	0	0	0	0	-15
21	CRM GLOBAL OPPORTUNITY	12628J501	7/29/2009	787	0	692	95	0	0	0	0	95
22	CRM GLOBAL OPPORTUNITY	12628J501	7/30/2009	2,236	0	1,984	252	0	0	0	0	252
23	CRM GLOBAL OPPORTUNITY	12628J501	8/26/2009	619	0	582	37	0	0	0	0	37
24	CALAMOS CONVERTIBLE	128119864	2/17/2010	1,953	0	1,764	189	0	0	0	0	189
25	CALAMOS CONVERTIBLE	128119864	3/16/2010	1,392	0	1,310	82	0	0	0	0	82
26	CALAMOS CONVERTIBLE	128119864	3/17/2010	19	0	18	1	0	0	0	0	1
27	CALAMOS CONVERTIBLE	128119864	12/14/2010	5,280	0	5,168	112	0	0	0	0	112
28	CALAMOS CONVERTIBLE	128119864	12/14/2010	15	0	13	2	0	0	0	0	2
29	CALAMOS GROWTH	128119872	4/4/2011	1,594	0	1,790	-196	0	0	0	0	-196
30	CALAMOS GROWTH	128119872	4/4/2011	3,414	0	3,775	-361	0	0	0	0	-361
31	CALAMOS GROWTH	128119872	6/16/2011	29	0	32	-3	0	0	0	0	-3
32	CALAMOS GROWTH	128119872	9/22/2011	25	0	25	0	0	0	0	0	0
33	CHIMERA INVESTMENT CORP	16934Q109	5/12/2010	1,566	0	1,446	120	0	0	0	0	120
34	CHIMERA INVESTMENT CORP	16934Q109	6/29/2010	924	0	825	99	0	0	0	0	99
35	CHIMERA INVESTMENT CORP	16934Q109	9/22/2010	13	0	12	1	0	0	0	0	1
36	CHIMERA INVESTMENT CORP	16934Q109	9/23/2010	21	0	21	0	0	0	0	0	0
37	CHIMERA INVESTMENT CORP	16934Q109	11/3/2010	4,014	0	3,738	276	0	0	0	0	276
38	CHIMERA INVESTMENT CORP	16934Q109	11/3/2010	7,785	0	7,441	344	0	0	0	0	344
39	CHIMERA INVESTMENT CORP	16934Q109	11/9/2010	530	0	523	7	0	0	0	0	7
40	CHIMERA INVESTMENT CORP	16934Q109	11/9/2010	176	0	169	7	0	0	0	0	7
41	CHIMERA INVESTMENT CORP	16934Q109	11/9/2010	1,623	0	1,582	41	0	0	0	0	41
42	CHIMERA INVESTMENT CORP	16934Q109	1/10/2011	1,099	0	1,104	-5	0	0	0	0	-5
43	CHIMERA INVESTMENT CORP	16934Q109	1/19/2011	3,006	0	3,016	-10	0	0	0	0	-10
44	CHIMERA INVESTMENT CORP	16934Q109	7/20/2011	5,663	0	6,483	-820	0	0	0	0	-820
45	DWS SHORT DURATION FD S	23336Y755	6/29/2009	8,882	0	8,537	345	0	0	0	0	345
46	DWS SHORT DURATION FD S	23336Y755	6/29/2009	770	0	762	8	0	0	0	0	8
47	DWS SHORT DURATION FD S	23336Y755	8/26/2009	9	0	9	0	0	0	0	0	0
48	DWS SHORT DURATION FD S	23336Y755	9/23/2009	10,468	0	10,614	-146	0	0	0	0	-146
49	DWS SHORT DURATION FD S	23336Y755	9/24/2009	9	0	9	0	0	0	0	0	0
50	DWS SHORT DURATION FD S	23336Y755	12/11/2009	9	0	9	0	0	0	0	0	0
51	DWS SHORT DURATION FD S	23336Y755	1/26/2010	9	0	10	-1	0	0	0	0	-1
52	DWS SHORT DURATION FD S	23336Y755	2/23/2010	9	0	10	-1	0	0	0	0	-1
53	DWS SHORT DURATION FD S	23336Y755	3/26/2010	9	0	10	-1	0	0	0	0	-1
54	DWS SHORT DURATION FD S	23336Y755	4/27/2010	9	0	10	-1	0	0	0	0	-1
55	DWS SHORT DURATION FD S	23336Y755	6/18/2010	7	0	7	0	0	0	0	0	0
56	DWS FLOATING RATE FD S	23337F888	6/24/2011	9	0	9	0	0	0	0	0	0
57	DWS FLOATING RATE FD S	23337F888	6/24/2011	2	0	2	0	0	0	0	0	0
58	DWS FLOATING RATE FD S	23337F888	6/24/2011	9	0	9	0	0	0	0	0	0

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

	Amount		Totals	Date Sold	Date Acquired	How Acquired	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions												
	9,491	0												27,272
117 MARKET VECTORS ETF TR	57060U100		8/11/2011	8/11/2011	3,795	0	3,522	0	273	0	0	0	0	273
118 MARKET VECTORS ETF TR	57060U100		8/11/2011	8/11/2011	3,380	0	3,023	0	357	0	0	0	0	357
119 MARKET VECTORS ETF TR	57060U100		8/12/2011	8/12/2011	2,663	0	2,386	0	277	0	0	0	0	277
120 MARKET VECTORS ETF TR	57060U100		8/12/2011	8/12/2011	2,959	0	2,618	0	341	0	0	0	0	341
121 MARKET VECTR JR GLD ETF	57060U589		4/6/2011	4/6/2011	9,921	0	8,419	0	1,502	0	0	0	0	1,502
122 MARKET VECTR JR GLD ETF	57060U589		4/6/2011	4/6/2011	3,251	0	2,892	0	359	0	0	0	0	359
123 MARKET VECTR JR GLD ETF	57060U589		8/8/2011	8/8/2011	7,342	0	8,267	0	-925	0	0	0	0	-925
124 MARKET VECTR JR GLD ETF	57060U589		8/8/2011	8/8/2011	4,412	0	4,689	0	-277	0	0	0	0	-277
125 MARKET VECTR JR GLD ETF	57060U589		8/8/2011	8/8/2011	132	0	136	0	-4	0	0	0	0	-4
126 MARKET VECTR JR GLD ETF	57060U589		8/8/2011	8/8/2011	20,051	0	21,202	0	-1,151	0	0	0	0	-1,151
127 MATTHEWS ASIAN GROWTH	577130206		3/27/2009	2/22/2011	12,092	0	7,875	0	4,217	0	0	0	0	4,217
128 MATTHEWS ASIAN GROWTH	577130206		3/27/2009	3/25/2011	1,792	0	1,154	0	638	0	0	0	0	638
129 MATTHEWS ASIAN GROWTH	577130206		6/26/2009	3/25/2011	18	0	4	0	14	0	0	0	0	14
130 MATTHEWS ASIAN GROWTH	577130206		12/8/2010	3/25/2011	18	0	17	0	1	0	0	0	0	1
131 MATTHEWS ASIAN GROWTH	577130206		12/8/2010	3/25/2011	1,100	0	1,121	0	-21	0	0	0	0	-21
132 MATTHEWS ASIAN GROWTH	577130206		10/29/2010	2/10/2011	33	0	32	0	1	0	0	0	0	1
133 METRO WEST HIGH YIELD	592905848		11/30/2010	2/10/2011	44	0	42	0	2	0	0	0	0	2
134 METRO WEST HIGH YIELD	592905848		12/31/2010	2/10/2011	44	0	43	0	1	0	0	0	0	1
135 METRO WEST HIGH YIELD	592905848		1/31/2011	2/10/2011	44	0	43	0	1	0	0	0	0	1
136 METRO WEST HIGH YIELD	592905848		8/6/2010	2/10/2011	513	0	491	0	22	0	0	0	0	22
137 METRO WEST HIGH YIELD	592905848		5/31/2011	6/14/2011	31	0	33	0	-2	0	0	0	0	-2
138 METRO WEST HIGH YIELD	592905848		4/29/2011	6/14/2011	11	0	11	0	0	0	0	0	0	0
139 METRO WEST HIGH YIELD	592905848		5/31/2011	6/14/2011	4	0	4	0	0	0	0	0	0	0
140 METRO WEST HIGH YIELD	592905848		5/31/2011	6/14/2011	11	0	11	0	0	0	0	0	0	0
141 METRO WEST HIGH YIELD	592905848		2/28/2011	6/14/2011	31	0	33	0	-2	0	0	0	0	-2
142 METRO WEST HIGH YIELD	592905848		3/31/2011	6/14/2011	31	0	33	0	-2	0	0	0	0	-2
143 METRO WEST HIGH YIELD	592905848		4/29/2011	6/14/2011	31	0	33	0	-2	0	0	0	0	-2
144 METRO WEST HIGH YIELD	592905848		8/6/2010	6/14/2011	4,349	0	4,217	0	132	0	0	0	0	132
145 METRO WEST HIGH YIELD	592905848		8/23/2010	6/14/2011	1,658	0	1,603	0	55	0	0	0	0	55
146 METRO WEST HIGH YIELD	592905848		8/23/2010	6/14/2011	11	0	10	0	1	0	0	0	0	1
147 METRO WEST HIGH YIELD	592905848		9/30/2010	6/14/2011	11	0	10	0	1	0	0	0	0	1
148 METRO WEST HIGH YIELD	592905848		10/29/2010	6/14/2011	11	0	11	0	0	0	0	0	0	0
149 METRO WEST HIGH YIELD	592905848		12/13/2010	6/14/2011	22	0	21	0	1	0	0	0	0	1
150 METRO WEST HIGH YIELD	592905848		12/13/2010	6/14/2011	11	0	11	0	0	0	0	0	0	0
151 METRO WEST HIGH YIELD	592905848		12/31/2010	6/14/2011	11	0	11	0	0	0	0	0	0	0
152 METRO WEST HIGH YIELD	592905848		2/28/2011	6/14/2011	11	0	11	0	0	0	0	0	0	0
153 METRO WEST HIGH YIELD	592905848		1/5/2010	2/22/2011	10,925	0	11,878	0	-953	0	0	0	0	-953
154 OPPENHEIMER ROCHESTER	683940308		1/5/2010	3/3/2011	5,912	0	6,468	0	-556	0	0	0	0	-556
155 OPPENHEIMER ROCHESTER	683940308		1/5/2010	3/16/2011	3,151	0	3,436	0	-285	0	0	0	0	-285
156 OPPENHEIMER ROCHESTER	683940308		1/27/2010	3/16/2011	7	0	7	0	0	0	0	0	0	0
157 OPPENHEIMER ROCHESTER	683940308		2/24/2010	3/16/2011	7	0	7	0	0	0	0	0	0	0
158 OPPENHEIMER ROCHESTER	683940308		3/24/2010	3/16/2011	7	0	7	0	0	0	0	0	0	0
159 OPPENHEIMER ROCHESTER	683940308		1/19/2011	3/16/2011	7	0	7	0	0	0	0	0	0	0
160 OPPENHEIMER ROCHESTER	683940308		1/19/2011	3/16/2011	2,728	0	2,627	0	101	0	0	0	0	101
161 OPPENHEIMER ROCHESTER	683940308		1/19/2011	3/16/2011	0	0	0	0	0	0	0	0	0	0
162 OPPENHEIMER ROCHESTER	683977102		11/18/2009	3/28/2011	3,054	0	3,294	0	-240	0	0	0	0	-240
163 OPPENHEIMER AMT-FREE	683977102		12/31/2009	3/28/2011	6	0	6	0	0	0	0	0	0	0
164 OPPENHEIMER AMT-FREE	683977102		2/24/2010	3/28/2011	6	0	6	0	0	0	0	0	0	0
165 OPPENHEIMER AMT-FREE	683977102		3/24/2010	3/28/2011	6	0	6	0	0	0	0	0	0	0
166 OPPENHEIMER AMT-FREE	683977102		4/28/2010	3/28/2011	6	0	6	0	0	0	0	0	0	0
167 OPPENHEIMER AMT-FREE	683977102		5/7/2010	3/28/2011	46	0	52	0	-6	0	0	0	0	-6
168 OPPENHEIMER AMT-FREE	683977102		5/7/2010	6/14/2011	2,256	0	2,408	0	-152	0	0	0	0	-152
169 OPPENHEIMER AMT-FREE	683977102		5/7/2010	8/10/2011	2,176	0	2,246	0	-70	0	0	0	0	-70
170 PIMCO UNCONSTRAINED	72201M453		2/26/2010	1/10/2011	1,636	0	1,608	0	28	0	0	0	0	28
171 PIMCO UNCONSTRAINED	72201M453		5/14/2010	1/10/2011	5,064	0	5,050	0	14	0	0	0	0	14
172 PIMCO UNCONSTRAINED	72201M453		5/14/2010	2/3/2011	17,945	0	17,849	0	96	0	0	0	0	96
173 PIMCO UNCONSTRAINED	72201M453		5/17/2010	2/3/2011	11	0	11	0	0	0	0	0	0	0
174 PIMCO UNCONSTRAINED	72201M453		5/17/2010	2/3/2011	11	0	11	0	0	0	0	0	0	0

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

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	9,491											
	Short Term CG Distributions	0											
175	PIMCO UNCONSTRAINED	72201M453		6/1/2010	2/3/2011	11	0	11	0			0	0
176	PIMCO UNCONSTRAINED	72201M453		6/18/2010	2/3/2011	2	0	2	0			0	0
177	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	1/10/2011	12,489	0	12,512	-23			0	-23
178	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	2/3/2011	3,892	0	3,917	-25			0	-25
179	PIMCO TOTAL RETURN FUND	72201M552		12/10/2009	8/30/2011	10,846	0	10,728	118			0	118
180	DB US DOLLAR IND BULLISH	73936D107		3/4/2011	4/12/2011	6,821	0	6,959	-138			0	-138
181	DB US DOLLAR IND BULLISH	73936D107		3/10/2011	4/12/2011	2,059	0	2,126	-67			0	-67
182	DB US DOLLAR IND BULLISH	73936D107		3/10/2011	4/26/2011	10,827	0	11,315	-488			0	-488
183	PUTNAM DIVERSIFIED	746704501		12/24/2009	1/10/2011	1,925	0	1,856	69			0	69
184	PUTNAM DIVERSIFIED	746704501		12/24/2009	8/29/2011	1,404	0	1,451	-47			0	-47
185	PUTNAM DIVERSIFIED	746704501		1/29/2010	8/29/2011	3,194	0	3,367	-173			0	-173
186	PUTNAM TAX FREE HIGH	746872878		12/24/2009	1/10/2011	1,985	0	2,009	-14			0	-14
187	PUTNAM VOYAGER FD CL Y	747012409		1/10/2011	6/10/2011	4,446	0	4,819	-373			0	-373
188	PUTNAM VOYAGER FD CL Y	747012409		1/10/2011	8/9/2011	760	0	933	-173			0	-173
189	PUTNAM VOYAGER FD CL Y	747012409		1/19/2011	8/9/2011	16	0	20	-4			0	-4
190	PUTNAM VOYAGER FD CL Y	747012409		1/19/2011	8/9/2011	4,578	0	5,678	-1,100			0	-1,100
191	SPDR GOLD TRUST	78463V107		8/31/2010	1/5/2011	4	0	3	1			0	1
192	SPDR GOLD TRUST	78463V107		8/31/2010	1/5/2011	3	0	3	0			0	0
193	SPDR GOLD TRUST	78463V107		8/31/2010	2/4/2011	4	0	3	1			0	1
194	SPDR GOLD TRUST	78463V107		8/31/2010	2/4/2011	3	0	3	0			0	0
195	SPDR GOLD TRUST	78463V107		8/31/2010	3/3/2011	3	0	2	1			0	1
196	SPDR GOLD TRUST	78463V107		8/31/2010	3/3/2011	3	0	3	0			0	0
197	SPDR GOLD TRUST	78463V107		8/31/2010	3/4/2011	10,180	0	8,878	1,302			0	1,302
198	SPDR GOLD TRUST	78463V107		8/31/2010	4/7/2011	4	0	3	1			0	1
199	SPDR GOLD TRUST	78463V107		8/31/2010	5/9/2011	4	0	3	1			0	1
200	SPDR GOLD TRUST	78463V107		8/31/2010	6/8/2011	4	0	3	1			0	1
201	SPDR GOLD TRUST	78463V107		8/31/2010	6/20/2011	11,861	0	9,598	2,263			0	2,263
202	SPDR S P OIL GAS EXPLOR	78464A730		7/22/2010	1/19/2011	4,120	0	3,101	1,019			0	1,019
203	SPDR S P OIL GAS EXPLOR	78464A730		9/22/2010	1/19/2011	2,765	0	2,068	697			0	697
204	SPDR S P OIL GAS EXPLOR	78464A730		9/23/2010	1/19/2011	1,139	0	844	295			0	295
205	SPDR S P OIL GAS EXPLOR	78464A730		12/15/2010	1/19/2011	5,422	0	5,046	376			0	376
206	SPDR S P OIL GAS EXPLOR	78464A730		1/10/2011	1/19/2011	1,355	0	1,321	34			0	34
207	SPDR KBW BANK ETF	78464A797		6/13/2011	8/5/2011	5,375	0	6,093	-718			0	-718
208	SPDR KBW BANK ETF	78464A797		6/15/2011	8/5/2011	3,237	0	3,629	-392			0	-392
209	SPDR KBW BANK ETF	78464A797		6/17/2011	8/5/2011	5,873	0	6,671	-798			0	-798
210	SECTOR SPDR FINANCIAL	81369Y605		11/29/2010	6/1/2011	3,137	0	3,013	124			0	124
211	SECTOR SPDR FINANCIAL	81369Y605		11/29/2010	6/8/2011	5,781	0	5,746	35			0	35
212	SECTOR SPDR FINANCIAL	81369Y605		11/29/2010	6/15/2011	1,591	0	1,587	4			0	4
213	SECTOR SPDR FINANCIAL	81369Y605		11/30/2010	6/15/2011	15	0	15	0			0	0
214	SECTOR SPDR FINANCIAL	81369Y605		12/8/2010	6/15/2011	4,492	0	4,731	-239			0	-239
215	SECTOR SPDR FINANCIAL	81369Y605		1/10/2011	6/15/2011	6,141	0	6,785	-644			0	-644
216	TEMPLETON GBL BOND FD	880208400		11/26/2008	1/10/2011	392	0	312	80			0	80
217	TEMPLETON GBL BOND FD	880208400		11/26/2008	11/16/2011	3,113	0	2,629	484			0	484
218	VANGUARD DIVIDEND	921908844		10/28/2008	1/10/2011	21,203	0	15,107	6,096			0	6,096
219	VANGUARD DIVIDEND	921908844		10/28/2008	1/12/2011	4,028	0	2,835	1,193			0	1,193
220	VANGUARD DIVIDEND	921908844		6/12/2009	5/18/2011	4,074	0	2,937	1,137			0	1,137
221	VANGUARD DIVIDEND	921908844		10/29/2008	1/12/2011	12,772	0	9,652	3,120			0	3,120
222	VANGUARD DIVIDEND	921908844		10/29/2008	3/16/2011	9,112	0	6,889	2,223			0	2,223
223	VANGUARD DIVIDEND	921908844		10/29/2008	5/12/2011	7,658	0	5,447	2,211			0	2,211
224	VANGUARD DIVIDEND	921908844		7/28/2010	5/18/2011	1,811	0	1,506	305			0	305
225	VANGUARD DIVIDEND	921908844		10/29/2008	5/18/2011	1,019	0	721	298			0	298
226	VANGUARD DIVIDEND	921908844		7/28/2010	5/26/2011	5,907	0	4,987	920			0	920
227	VANGUARD DIVIDEND	921908844		2/11/2009	5/18/2011	6,111	0	3,995	2,116			0	2,116
228	VANGUARD DIVIDEND	921908844		7/28/2010	6/1/2011	2,172	0	1,835	337			0	337
229	VANGUARD DIVIDEND	921908844		8/11/2010	6/1/2011	7,018	0	5,911	1,107			0	1,107
230	VANGUARD DIVIDEND	921908844		8/11/2010	6/7/2011	6,184	0	5,301	883			0	883
231	VANGUARD DIVIDEND	921908844		8/11/2010	6/23/2011	594	0	516	78			0	78
232	VANGUARD DIVIDEND	921908844		10/28/2010	6/23/2011	1,944	0	1,799	145			0	145

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

	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions									
	9,491	0									
233 VANGUARD DIVIDEND	921908844		6/23/2011	378	0	350	28			0	28
234 VANGUARD DIVIDEND	921908844		7/20/2011	6,373	0	5,650	723			0	723
235 VANGUARD TOTAL BOND MKT	921937835		1/4/2011	160	0	152	8			0	8
236 VANGUARD TOTAL BOND MKT	921937835		1/10/2011	482	0	457	25			0	25
237 VANGUARD TOTAL BOND MKT	921937835		2/3/2011	22,968	0	21,913	1,055			0	1,055
238 VANGUARD FTSE ALL WORLD	922042775		11/22/2011	15,129	0	16,682	-1,553			0	-1,553
239 VANGUARD FTSE ALL WORLD	922042775		11/22/2011	4,357	0	5,159	-802			0	-802
240 VANGUARD FTSE ALL WORLD	922042775		11/22/2011	10,020	0	11,520	-1,500			0	-1,500
241 VANGUARD MSCI PACIFIC	922042866		8/19/2011	10,181	0	10,612	-431			0	-431
242 VANGUARD TOTAL STK MKT	922908769		9/21/2011	11,288	0	12,312	-1,024			0	-1,024
243 VANGUARD TOTAL STK MKT	922908769		9/21/2011	19,274	0	21,309	-2,035			0	-2,035
244 VANGUARD TOTAL STK MKT	922908769		9/21/2011	29,662	0	32,337	-2,675			0	-2,675
245 VANGUARD TOTAL STK MKT	922908769		9/23/2011	2,085	0	3,090	-542			0	-542
246 VANGUARD TOTAL STK MKT	922908769		9/23/2011	433	0	492	-59			0	-59
247 VANGUARD TOTAL STK MKT	922908769		10/12/2011	3,896	0	4,009	-113			0	-113
248 VANGUARD TOTAL STK MKT	922908769		10/12/2011	15,151	0	15,163	-12			0	-12
249 VANGUARD TOTAL STK MKT	922908769		8/5/2011	3,814	0	3,775	39			0	39
250 VANGUARD TOTAL STK MKT	922908769		11/18/2011	30,451	0	28,491	1,960			0	1,960
251 VIRTUS MULTI SECTOR	92828R610		8/30/2011	4,622	0	4,496	126			0	126
252 VIRTUS MULTI SECTOR	92828R610		9/23/2011	1,438	0	1,420	18			0	18
253 VIRTUS MULTI SECTOR	92828R610		9/23/2011	5	0	5	0			0	0
254 VIRTUS MULTI SECTOR	92828R610		9/23/2011	5	0	5	0			0	0
255 VIRTUS MULTI SECTOR	92828R610		9/23/2011	5	0	5	0			0	0
256 VIRTUS MULTI SECTOR	92828R610		9/23/2011	1	0	1	0			0	0
257 VIRTUS MULTI SECTOR	92828R610		9/23/2011	2,707	0	2,782	-75			0	-75
258 VIRTUS MULTI SECTOR	94975P660		3/12/2010	3,475	0	3,111	364			0	364
259 WELLSFARGO ADV DIVERSIFI	94975P660		4/4/2011	6	0	5	1			0	1
260 WELLSFARGO ADV DIVERSIFI	94975P660		5/3/2010	6	0	5	1			0	1
261 WELLSFARGO ADV DIVERSIFI	94975P660		5/3/2010	6,504	0	6,304	200			0	200
262 WELLSFARGO ADV DIVERSIFI	94975P660		12/14/2010	1,966	0	1,906	60			0	60
263 WELLSFARGO ADV DIVERSIFI	94975P660		7/19/2011	1,942	0	1,928	14			0	14
264 WELLS FARGO ADV DIVERSIF	94975P678		4/4/2011	1,353	0	1,544	-191			0	-191
265 WELLS FARGO ADV DIVERSIF	94975P678		8/17/2011	3,382	0	3,980	-598			0	-598
266 WELLS FARGO ADV DIVERSIF	94975P678		8/24/2011	3	0	4	-1			0	-1
267 WELLS FARGO ADV DIVERSIF	94975P678		9/23/2011	5,387	0	4,163	1,224			0	1,224
268 WISDOMTREE GLOBAL NATURA	97717W836		6/28/2010	4,236	0	4,156	80			0	80
269 WISDOMTREE JAP S/C DVD F	97717W836		8/12/2011	685	0	637	48			0	48
270 WISDOMTREE JAP S/C DVD F	97717W851		9/19/2008	7,110	0	7,912	-802			0	-802
271 WISDOMTREE JAPAN DIV FD	97717W851		8/5/2010	1,861	0	2,151	-290			0	-290
272 WISDOMTREE JAPAN DIV FD	97717W851		8/5/2010	663	0	815	-152			0	-152
273 WISDOMTREE JAPAN DIV FD	97717W851		1/10/2011	1,767	0	1,981	-214			0	-214
274 WISDOMTREE JAPAN DIV FD	97717W851		6/11/2011	1,294	0	1,417	-123			0	-123
275 WISDOMTREE JAPAN DIV FD	97717W851		9/22/2011	64	0	0	64			0	64
276 DISALLOWED LOSS DUE TO WASH SAL				0	0	0	-17			0	-17
277 DB POWERSHARES COMMODITY				0	0	0	0			0	0
278				0	0	0	0			0	0

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	JENNIFER A MORRES		12265 EL CAMINO REAL	SAN DIEGO	CA	92130		PRESIDENT	1.00	
2	DARLINE LILO		11343 AVENIDA DEL GATO	SANN DIEGO	CA	92126		CRETARY/C	1.00	
3										
4										
5										
6										
7										
8										
9										
10										

0

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	1,614
7 Total	7	1,614

THE DOMINUS NIHIL FOUNDATION
ATTN JENNIFER MOORES
1207 CRESTVIEW DR
CARDIFF CA 92007-1400

YOUR MERRILL LYNCH REPORT

December 01, 2011 - December 30, 2011

PORTFOLIO SUMMARY

	December 30	November 30	Month Change
Net Portfolio Value	\$32,853.09	\$32,851.74	\$1.35 ▲
Your assets	\$32,853.09	\$32,851.74	\$1.35 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	\$25.00	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	\$1.35	\$1.35	\$0.00
Your Dividends/Interest Income	\$1.35	\$1.35	\$0.00
Your Market Change	-	-	-
Subtotal Investment Earnings	\$1.35	\$1.35	\$0.00

If you have questions on your statement,
call **24-Hour Assistance:**
(800) MERRILL
(800) 637-7455
Access Code: 39-884-04169

Investment Advice and Guidance:
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Your Private Wealth Advisor:
JONES/ZAFARI GROUP
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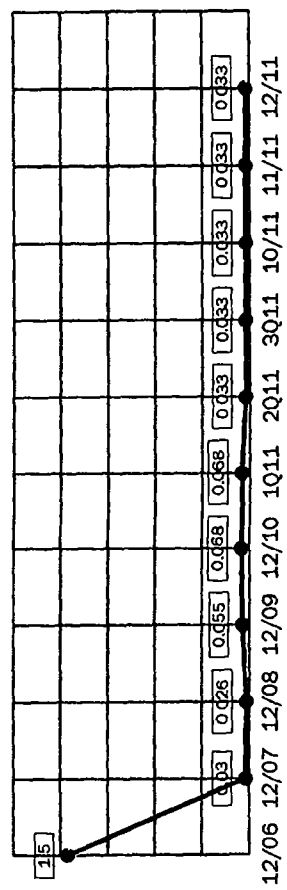
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Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2006-2011



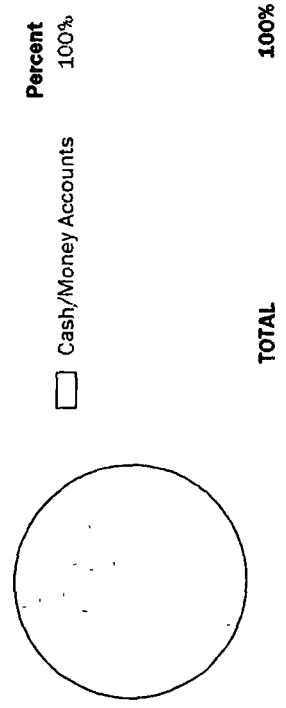
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December 01, 2011 - December 30, 2011

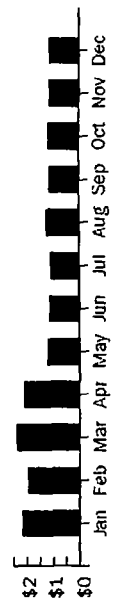
YOUR PORTFOLIO REVIEW

ASSET ALLOCATION

Estimated Accrued Interest not included
 May not reflect all holdings



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	1.35	21.33
Tax-Exempt Dividends	-	-
Taxable Dividends	-	-
Total	\$1.35	\$21.33
Your Estimated Annual Income	\$16.43	

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML BANK DEPOSIT PROGRAM	32,852.00	100.00%
CASH	1.09	

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1257.60	1246.96	1257.64
Three-Month Treasury Bills	.01%	%	.12%
Long-Term Treasury Bonds	2.89%	3.05%	4.35%
One-Month LIBOR	.30%	.27%	.26%
NASDAQ	2605.15	2620.34	2652.87

Online at: www.mymerrill.com

THE DOMINUS NIHIL FOUNDATION
ATTN JENNIFER MOORES
1207 CRESTVIEW DR
CARDIFF CA 92007-1400

24-Hour Assistance: (800) MERRILL
Access Code: 39-88404169

Net Portfolio Value: \$32,853.09

Your Private Wealth Advisor:
JONES/ZAFARI GROUP
2049 CENTURY PARK E 11/12 FL
CENTURY CITY CA 90067
1-310-407-3900

Foundation - VISA

December 01, 2011 - December 30, 2011

ASSETS		December 30	November 30	CASH FLOW	
		32,853.09	32,851.74	Opening Cash/Money Accounts	Year to Date
Cash/Money Accounts				\$32,851.74	
Fixed Income		-	-	CREDITS	
Equities		-	-	Funds Received	-
Mutual Funds		-	-	Electronic Transfers	-
Options		-	-	Other Credits	45.00
Other		-	-	Subtotal	45.00
Subtotal (Long Portfolio)		32,853.09	32,851.74	DEBITS	
TOTAL ASSETS		\$32,853.09	\$32,851.74	Electronic Transfers	(35,000.00)
LIABILITIES				Margin Interest Charged	-
Debit Balance		-	-	Other Debits	(275.00)
Short Market Value		-	-	Visa Purchases (debits)	(20.00)
TOTAL LIABILITIES		-	-	ATM/Cash Advances	-
NET PORTFOLIO VALUE		\$32,853.09	\$32,851.74	Checks Written/Bill Payment	-
				Subtotal	(35,295.00)
				Net Cash Flow	(\$35,250.00)
				Dividends/Interest Income	1.35
				Security Purchases/Debits	-
				Security Sales/Credits	-
				Closing Cash/Money Accounts	\$32,853.09
				Securities You Transferred In/Out	-

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PRIVATE BANKING &
INVESTMENT GROUP

Bank of America Corporation

THE DOMINUS NIHIL FOUNDATION

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Access Code: 39-884-04169

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

December 01, 2011 - December 30, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	32,851	32,851	.05	1.35	32,852
TOTAL ML Bank Deposit Program	32,851			1.35	32,852

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.09	1.09		1.09		
ML BANK DEPOSIT PROGRAM	32,852.00	32,852.00	1.0000	32,852.00	16	.05
TOTAL		32,853.09		32,853.09	16	.05

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	32,853.09	32,853.09			16	.05

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Transaction Type	Quantity	Description	Income	Income Year To Date	
12/30	Bank Interest		BANK DEPOSIT INTEREST	.35		
	Income Total		ML BANK DEPOSIT PROGRAM	1.00		
	Subtotal (Taxable Interest)			1.35		21.33
	NET TOTAL			1.35		21.33

PRICewaterhouse COOPERS LLP
600 GRANT STREET
47TH FLOOR
PITTSBURGH PA 15219-2706

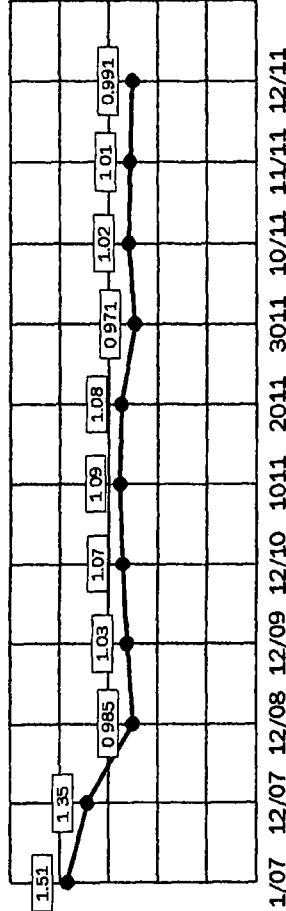
YOUR MERRILL LYNCH REPORT

December 01, 2011 - December 30, 2011

PORTFOLIO SUMMARY

	December 30	November 30	Month Change
Net Portfolio Value	\$991,209.71	\$1,007,932.03	(\$16,722.32)
Your assets	\$991,209.71	\$1,007,932.03	(\$16,722.32)
Your liabilities			
Your Net Cash Flow (Inflows/Outflows)	(\$9,004.25)	(\$6,107.33)	
Securities You Transferred In/Out	\$197.94	\$122.53	
Subtotal Net Contributions	(\$8,806.31)	(\$5,984.80)	
Your Dividends/Interest Income	\$28,965.52	\$1,418.27	
Your Market Change	(\$36,881.53)	(\$8,909.21)	
Subtotal Investment Earnings	(\$7,916.01)	(\$7,490.94)	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2007-2011.



GO GREEN: GET INFORMATION ONLINE, NOT IN YOUR MAILBOX

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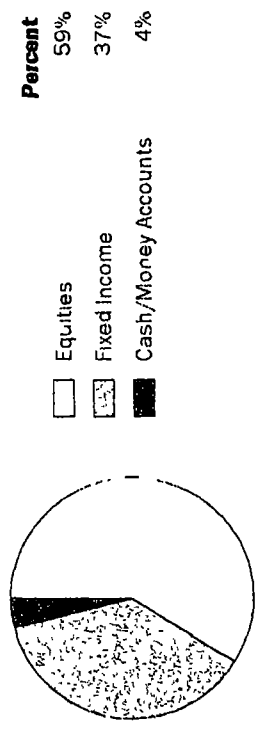
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YOUR PORTFOLIO REVIEW

December 01, 2011 - December 30, 2011

ASSET ALLOCATION *

Estimated Accrued Interest not included
 May not reflect all holdings



TOTAL 100%
 * Includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	314.14	3,397.15
Taxable Interest	28,651.38	45,597.50
Taxable Dividends	28,965.52	\$48,994.65
Total		
Your Estimated Annual Income		\$28,065.54

TOP FIVE PORTFOLIO HOLDINGS

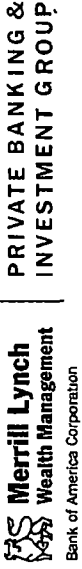
Based on Estimated Market Value

Portfolio	Current Value	% of Portfolio
VANGUARD DIVIDEND	102,468.75	10.34%
UAM FPA CRESCENT PORT	62,182.44	6.27%
IVA WORLDWIDE	58,160.62	5.87%
ING GLOBAL VALUE CHOICE	51,520.14	5.20%
BIF MONEY FUND	45,419.00	4.58%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1257.60	1246.96	1257.64
Three-Month Treasury Bills	.01%	%	.12%
Long-Term Treasury Bonds	2.89%	3.05%	4.35%
One-Month LIBOR	.30%	.27%	.26%
NASDAQ	2605.15	2620.34	2652.87





PRIVATE BANKING & INVESTMENT GROUP

MERRILL LYNCH TRUST COMPANY,
 A DIVISION OF BANK OF AMERICA, N.A.
 AGENT OF THE
 DOMINUS NIHIL FOUNDATION
 UAD 01/10/2006

Net Portfolio Value: \$991,209.71

Your Private Wealth Advisor:
 JONES/ZAFARI GROUP
 2049 CENTURY PARK E 11/12 FL
 CENTURY CITY CA 90067
 1-310-407-3900

Trust Officer:
 ROBERT MUROI
 310-203-3303

PIA BALANCED

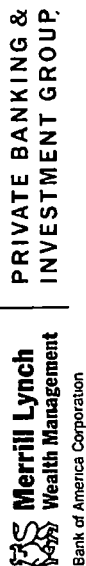
This account is enrolled in the Personal Investment Advisory Program

December 01, 2011 - December 30, 2011

	December 30	November 30
ASSETS		
Cash/Money Accounts	47,152.30	38,178.64
Fixed Income	-	-
Equities	-	-
Mutual Funds	944,057.41	969,753.39
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	991,209.71	1,007,932.03
TOTAL ASSETS	\$991,209.71	\$1,007,932.03
LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
NET PORTFOLIO VALUE	\$991,209.71	\$1,007,932.03

	This Statement	Year to Date
CASH FLOW		
Opening Cash/Money Accounts	\$38,178.64	
CREDITS		
Funds Received	-	20.00
Electronic Transfers	-	-
Other Credits	-	18,460.23
Subtotal	-	18,480.23
DEBITS		
Electronic Transfers	-	-
Other Debits	(7,902.00)	(64,061.56)
ML Trust Fees	(1,102.25)	(13,744.97)
Non ML Trust Fees	-	-
Bill Payment	-	-
Subtotal	(\$9,004.25)	(\$77,806.53)
Net Cash Flow	(\$9,004.25)	(\$59,326.30)
Dividends/Interest Income	28,965.52	48,994.65
Dividend Reinvestments	(2,533.63)	(7,514.47)
Security Purchases/Debits	(8,453.98)	(856,172.82)
Security Sales/Credits	-	865,382.45
Closing Cash/Money Accounts	\$47,152.30	1,174.06
Securities You Transferred In/Out	197.94	

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

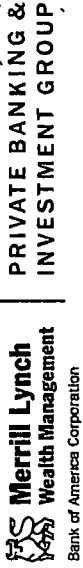
December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	428.87	428.87		428.87		
BIF MONEY FUND	26,494.00	26,494.00	1.0000	26,494.00	3	.01
TOTAL		26,922.87		26,922.87	3	.01

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Annual Current Yield%
ALLIANCEBERNSTEIN HIGH INCOME MUJN1 FUND CL ADV	887	8,814.37	9,215.93	9,215.93	401.56	8,716	499	504	5.46
SYMBOL: ABTYX Initial Purchase:11/18/10									
Fixed Income 100%		6.29	6.37	6.37	.08			1	5.46
.6130 Fractional Share									
AQR DIVERSIFIED ARBITRAGE FUND CL I	908	9,845.20	9,888.12	9,888.12	42.92	9,845	42		
SYMBOL: ADAIX Initial Purchase:02/26/10									
Equity 100%		3.79	3.82	3.82	.03				
.3510 Fractional Share									
ARTIO GLOBAL HIGH INCOME FUND CL I	1,217	11,472.14	11,318.10	11,318.10	(154.04)	11,364	(46)	917	8.09
SYMBOL: JHYX Initial Purchase:02/11/09									
Fixed Income 100%		3.56	3.30	3.30	(0.26)			1	8.09
.3550 Fractional Share									
BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL	730	5,998.21	6,343.70	6,343.70	345.49	5,973	370	336	5.28
SYMBOL: MAYHX Initial Purchase:12/24/09									
Fixed Income 100%									





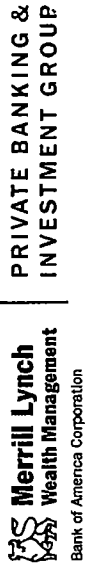
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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
.3560 Fractional Share		3.01	8.6900	3.09	.08			1	5.28
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST SYMBOL: BSIIX Initial Purchase:02/03/11 Fixed Income 100% .2470 Fractional Share	2,596	25,984.45	9.5100	24,687.96	(1,296.49)	25,895	(1,207)	961	3.89
BLACKROCK HI YLD BD PORTFOLIO INST CL SYMBOL: BHYX Initial Purchase:10/19/11 Fixed Income 100% 6030 Fractional Share	110	800.49	7.3900	812.90	12.41	793	19	55	6.75
COHEN & STEERS PREFERRED SEC & INCOME FD CL I SYMBOL: CPXIX Initial Purchase:08/10/11 Fixed Income 100% .0010 Fractional Share	300	3,517.74	11.7000	3,510.00	(7.74)	3,459	50	256	7.28
CRM GLOBAL OPPORTUNITY FUND CL INS SYMBOL: CRIWX Initial Purchase:08/26/09 Equity 100% 4360 Fractional Share	2,036	30,959.30	11.9400	24,309.84	(6,649.46)	30,847	(6,537)		7.28
DOUBLELINE EMERGING MARKETS FI FUND CL I	357	3,675.06	10.2300	3,652.11	(22.95)	3,539	112	221	6.03



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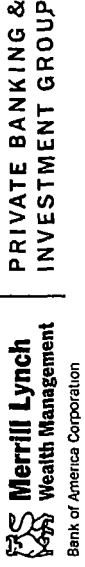
DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
SYMBOL: DBLEX Initial Purchase:08/31/10									
Fixed Income 100%		7.47	10.2300	7.46	(0.01)			1	6.03
.7290 Fractional Share									
DOUBLELINE TOTAL RETURN									
BOND FUND CL I	2,563	26,448.43	11.0300	28,269.89	1,821.46	26,427	1,842	2,325	8.22
SYMBOL: DBLTX Initial Purchase:04/06/10									
Fixed Income 100%		6.30	11.0300	6.35	.05			1	8.22
.5760 Fractional Share									
DOUBLELINE CORE FIXED INCOME FUND CL I									
SYMBOL: DBLFX Initial Purchase:08/30/11		15,469.13	10.9600	15,497.44	28.31	15,403	93	780	5.02
Fixed Income 100%		1.54	10.9600	1.55	.01			1	5.02
.1410 Fractional Share									
EATON VANCE RCHRD BRSTN EQUITY STRATGY FD CL I									
SYMBOL: ERBIX Initial Purchase:04/27/11		13,743.89	9.9100	11,782.99	(1,960.90)	13,743	(1,960)		
Equity 100%	1,189								
.6750 Fractional Share									
EATON VANCE FLOATING RATE FUND-CL I									
SYMBOL: EIBLX Initial Purchase:11/05/09		4,960.38	8.8100	5,189.09	228.71	4,917	271	222	4.26
Fixed Income 100%	589								
.1690 Fractional Share									
1.46				1.49	.03			1	4.26





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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIRST EAGLE GLOBAL CLASS I SYMBOL: SGIIIX Initial Purchase:12/21/11 Fixed Income 2% Equity 98% .1170 Fractional Share	188	8,448.19	45.2700	8,510.76	62.57	8,448	62	121	1.41
FPA NEW INCOME INC SYMBOL: FPNIX Initial Purchase:11/26/08 Fixed Income 100% .3800 Fractional Share	1,421	15,443.47	10.6500	15,133.65	(309.82)	15,399	(265)	626	4.13
HOTCHKIS & WILEY HIGH YIELD FUND CL I SYMBOL: HWHIX Initial Purchase:08/06/10 Fixed Income 100% .6510 Fractional Share	612	7,495.63	11.7800	7,209.36	(286.27)	7,068	140	561	7.77
ING GLOBAL VALUE CHOICE FUND CL I SYMBOL: NAWIX Initial Purchase:04/12/10 Equity 100% .8030 Fractional Share	1,885	61,937.64	27.3200	51,498.20	(10,439.44)	61,937	(10,439)	811	1.57
IWA WORLDWIDE FUND CL I SYMBOL: IWWIX Initial Purchase:01/15/09 Fixed Income 17% Equity 83% .4990 Fractional Share	3,786	49,706.55	15.3600	58,152.96	8,446.41	48,545	9,607	1	1.57

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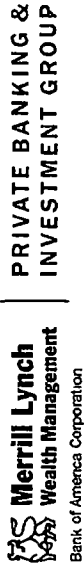
DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
JANUS FLEXIBLE BOND FD CLI SYMBOL: JFLEX Initial Purchase:01/27/10 Fixed Income 100% .5720 Fractional Share	1,820	19,091.93	10,5400	19,182.80	90.87	19,070	111	725	3.77
JP MORGAN INCOME BUILDER FUND CL SELECT SYMBOL: JNBSX Initial Purchase:07/19/11 Fixed Income 59% Equity 41% .2800 Fractional Share	577	5,496.97	8,8800	5,123.76	(373.21)	5,469	(345)	292	5.68
JP MORGAN STRATEGIC INCOME OPP FUND SYMBOL: JSOSX Initial Purchase:07/19/11 Fixed Income 100% .4640 Fractional Share	471	5,585.91	11,3300	5,336.43	(249.48)	5,471	(135)	147	2.75
LATEEF FUND CLI SYMBOL: LIMIX Initial Purchase:08/26/09 Equity 100% .7500 Fractional Share	3,380	31,377.46	10,2200	34,543.60	3,166.14	31,368	3,175	1	2.75
LORD ABBETT HIGH YIELD M MUNICIPAL BOND FD CL F SYMBOL: HYMFYX Initial Purchase:09/23/09 Fixed Income 100%	281	3,192.06	10,8500	3,048.85	(143.21)	3,158	(109)	192	6.29





PRIVATE BANKING & INVESTMENT GROUP

DOMINUS NIHIL FOUNDATION

December 01, 2011 - December 30, 2011

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
.7510 Fractional Share		8.61	10.8500	8.15	(0.46)			1 6.29
LORD ABBETT SHORT DURATION INCOME FD CL F SYMBOL: LDLFX Initial Purchase:06/27/11 Fixed Income 100% 3650 Fractional Share	784	3,606.02	4.5400	3,559.36	(46.66)	3,596	(37)	162 4.53
MANAGERS AMG FQ GLOBAL ALTERNATIVES FUND CL A SYMBOL: MGAAX Initial Purchase:10/26/09 Equity 100% .6640 Fractional Share	951	9,571.96	9.0100	8,568.51	(1,003.45)	9,571	(1,003)	1 4.53
MARKET VECTORS ETF TR GOLD MINERS ETF SYMBOL: GDY Initial Purchase:12/30/10 Equity 100%	670	40,183.04	51.4300	34,458.10	(5,724.94)	40,183	(5,724)	101 .29
METRO WEST HIGH YIELD BOND FUND CL I SYMBOL: MWHIX Initial Purchase:08/11/11 Fixed Income 100% 7510 Fractional Share	496	4,948.28	9.8200	4,870.72	(77.56)	4,869		414 8.48
METROPOLITAN WEST TOTAL RETURN BOND FD CL I SYMBOL: MWTIX Initial Purchase:08/05/10	2,923	30,737.61	10.3700	30,311.51	(426.10)	29,908	403	1,401 4.61



PRIVATE BANKING & INVESTMENT GROUP

DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
Fixed Income 100% .1840 Fractional Share		1.90	10.3700	1.91	.01			1	4.61
MFS MUNI HIGH INCOME FD CL I SYMBOL: MMLIX Initial Purchase:06/19/09	2,287	16,355.92	7.6300	17,449.81	1,093.89	16,327	1,122	908	5.20
Fixed Income 100% .1862 Fractional Share .0008 Fractional Share		1.38 N/A	7.6300 7.6300	1.42 .01	.04			1	5.20 5.20
NUVEEN TRADEWINDS GLOBAL ALL CAP FD CL I SYMBOL: NWGRX Initial Purchase:01/17/07	1,456	31,753.46	24.4300	35,570.08	3,816.62	21,427	14,142	506	1.42
Equity 100% .7220 Fractional Share		17.91	24.4300	17.64	(0.27)			1	1.42
OAKMARK GLOBAL SELECT FUND CL I SYMBOL: OAKWX Initial Purchase:06/01/11	567	6,256.69	10.4200	5,908.14	(348.55)	6,256	(348)		
Equity 100% .1900 Fractional Share		1.95	10.4200	1.98	.03				
OPPENHEIMER AMT FREE MUNICIPAL FD CL Y SYMBOL: OMFYX Initial Purchase:05/07/10	553	3,577.53	6.4700	3,577.91	.38	3,577		233	6.50
Fixed Income 100% .0490 Fractional Share		0.31	6.4700	.32	.01			1	6.50

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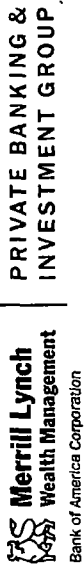
DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
PAYDEN EMERGING MARKETS BOND FUND CL INV SYMBOL: PYEMX Initial Purchase:11/16/11 Fixed Income 100% .4000 Fractional Share	367	5,269.77	13.9300	5,112.31	(157.46)	5,157	(45)	533	10.40
PIMCO EQS PATHFINDER FUND CLASS P SYMBOL: PTHPX Initial Purchase:07/16/10 Equity 100% .2320 Fractional Share	1,144	11,212.12	9.6900	11,085.36	(126.76)	11,143	(57)	1	10.40
PIMCO TOTAL RETURN FUND CL P SYMBOL: PTPPX Initial Purchase:12/10/09 Fixed Income 100% .4670 Fractional Share	1,406	15,298.14	10.8700	15,283.22	(14.92)	15,265	18	490	3.20
PIMCO ALL ASSET ALL AUTHORITY FUND CL P SYMBOL: PAUPX Initial Purchase:09/23/09 Fixed Income 97% Equity 3% .2050 Fractional Share	3,858	41,651.67	10.0200	38,657.16	(2,994.51)	41,631	(2,973)	3,264	8.44
PIONEER STRATEGIC INCOME FD CL Y SYMBOL: STRYX Initial Purchase:02/03/11 Fixed Income 100%	1,228	13,539.07	10.6400	13,065.92	(473.15)	13,379	(313)	725	5.54

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December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
.7330 Fractional Share		7.76	10.6400	7.80	.04			1 5.54
POPLAR FOREST PARTNERS FUND CL I	33	860.99	26.9400	889.02	28.03	860	28	10 1.05
SYMBOL: IPFPX Initial Purchase:08/16/11 Equity 100%								
.6120 Fractional Share		15.95	26.9400	16.49	.54			1 1.05
PUTNAM TAX FREE HIGH YIELD FD CL Y	530	6,038.19	11.8400	6,275.20	237.01	5,992	283	351 5.59
SYMBOL: PTFYX Initial Purchase:12/24/09 Fixed Income 100%								
.2730 Fractional Share		3.19	11.8400	3.23	.04			1 5.59
PUTNAM DIVERSIFIED INCOME TRUST FUND CL Y	1,144	9,130.15	7.2600	8,305.44	(824.71)	9,098	(792)	622 7.47
SYMBOL: PDVYX Initial Purchase:01/29/10 Fixed Income 100%								
.4940 Fractional Share		3.88	7.2600	3.59	(0.29)			1 7.47
SECTOR SPDR ENERGY FUND CL INSTL	262	16,882.57	69.1300	18,112.06	1,229.49	16,882	1,229	278 1.53
SYMBOL: XLE Initial Purchase:10/12/11 Equity 100%								
SNOW CAPITAL OPPORTUNITY FUND CL INSTL	339	6,723.31	17.8700	6,057.93	(665.38)	6,723	(665)	14 .22
SYMBOL: SNOIX Initial Purchase:06/23/11 Equity 100%								

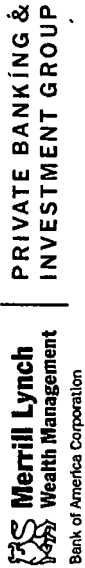


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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

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MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
4810 Fractional Share		8.77	17.8700	8.60	(0.17)			1 22
TCW EMERGING MARKETS INCOME I SHARE SYMBOL: TGEIX Initial Purchase:08/27/10 Fixed Income 100% 8380 Fractional Share	1,206	10,080.00	8.2400	9,937.44	(142.56)	9,898	38	702 7.06
TEMPLETON GLOBAL TOTAL RETURN FUND CL ADV SYMBOL: TTRZX Initial Purchase:08/17/09 Fixed Income 100% .6170 Fractional Share	1,221	15,123.88	12.2600	14,969.46	(154.42)	15,052	(82)	731 4.87
TEMPLETON GBL BOND FD ADV CL SYMBOL: TGBAX Initial Purchase:11/26/08 Fixed Income 100% .8260 Fractional Share	808	10,031.97	12.3700	9,994.96	(37.01)	9,876	118	512 5.11
THE MERGER FUND CL N SYMBOL: MERFX Initial Purchase:10/26/09 Equity 100% 0830 Fractional Share	631	9,788.15	15.5900	9,837.29	49.14	9,772	64	53 5.53
UAM FPA CRESCENT PORT SYMBOL: FPACX Initial Purchase:09/15/08 Fixed Income 12% Equity 88%	2,321	53,814.46	26.7800	62,156.38	8,341.92	53,722	8,433	975 1.56



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MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
.9730 Fractional Share		25.76	26.7800	26.06	.30			1	1.56
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG Equity 100% Initial Purchase: 09/21/11	1,875	96,227.73	54.6500	102,468.75	6,241.02	96,227	6,241	2,198	2.14
VANGUARD FTSE ALL WORLD EX US SYMBOL: VEU Equity 100% Initial Purchase: 03/16/11	859	37,360.31	39.6500	34,059.35	(3,300.96)	37,360	(3,300)	1,176	3.45
WELLSFARGO ADV DIVERSIFI INCOME BUILDER CL ADM SYMBOL: EKSDX Fixed Income 78% Equity 22% 4518 Fractional Share 0002 Fractional Share Initial Purchase: 12/14/10	938	5,337.18	5.4900	5,149.62	(187.56)	5,337	(187)	307	5.95
WISDOMTREE JAP S/C DVD F SYMBOL: DFJ Equity 100% Initial Purchase: 09/19/08	342	11,745.55	41.1100	14,059.62	2,314.07	11,745	2,314	307	2.17
WISDOMTREE EMERGING MKRT EQUITY INCOME SYMBOL: DEM Equity 100% Initial Purchase: 09/09/11	222	11,373.71	51.2700	11,381.94	8.23	11,373	8	506	4.44

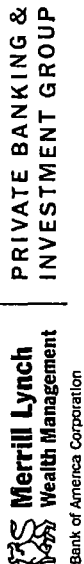
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
YACKTMAN FOCUSED FUND CL	1.865	32,419.01	18.7800	35,024.70	2,605.69	32,109	2,915	220	.62
NONE									
SYMBOL: YAFFX Initial Purchase: 07/08/10									
Equity 100%		15.22	18.7800	15.17	(0.05)			1	.62
8080 Fractional Share									
Subtotal (Fixed Income)				363,313.79					
Subtotal (Equities)				575,352.93					
TOTAL		936,663.21		938,666.72	2,003.50	17,180	27,789	2,915	2.96
TOTAL PRINCIPAL INVESTMENTS		963,586.08		965,589.59	2,003.50		27,792	2,915	2.88

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

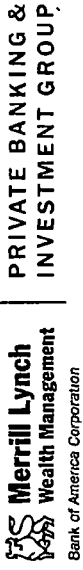
Market Timings: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Total values exclude N/A items
 † Cost Basis equals original purchase plus Wash Sale deferred loss.

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DOMINUS NIHIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Current Yield%
		Cost Basis	Market Price				
CASH	1,304.43	1,304.43			1,304.43		
BIF MONEY FUND	18,925.00	18,925.00	1.0000		18,925.00	2	.01
TOTAL		20,229.43			20,229.43	2	.01

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return(\$)	Estimated Annual Current Income Yield%
		Cost Basis	Market Price						
ALLIANCEBERNSTEIN HIGH INCOME MUNI FUND CL ADV SYMBOL: ABTYX Fixed Income 100% Initial Purchase:REINV	47	466.50	10.3900	488.33	488.33	21.83	N/A	488	27 5.46
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST SYMBOL: BSIX Fixed Income 100% Initial Purchase:REINV	78	765.45	9.5100	741.78	741.78	(23.67)	N/A	741	29 3.89
COHEN & STEERS PREFERRED SEC & INCOME FD CL I SYMBOL: CPXIX Fixed Income 100% Initial Purchase:REINV	5	58.47	11.7000	58.50	58.50	.03	N/A	58	5 7.28
DOUBLELINE EMERGING MARKETS FI FUND CL I SYMBOL: DBLEX Fixed Income 100% Initial Purchase:REINV	16	167.96	10.2300	163.68	163.68	(4.28)	N/A	163	10 6.03
DOUBLELINE CORE FIXED INCOME FUND CL I SYMBOL: DBLFX Fixed Income 100% Initial Purchase:REINV	19	207.26	10.9600	208.24	208.24	.98	N/A	208	11 5.02
EATON VANCE RCHRD BRSTN	10	98.40	9.9100	99.10	99.10	.70	N/A	99	





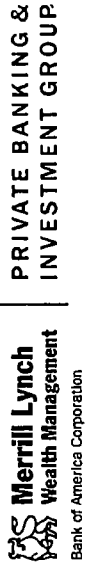
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
EQUITY STRATEGY FD CL I								
SYMBOL: ERBIX Initial Purchase:REINV								
Equity 100%	33	412.85	11.7800	388.74	(24.11)	N/A	388	31 7.77
HOTCHKIS & WILEY HIGH YIELD FUND CL I								
SYMBOL: HWHIX Initial Purchase:REINV								
Fixed Income 100%	10	89.22	8.8800	88.80	(0.42)	N/A	88	6 5.68
JP MORGAN INCOME BUILDER FUND CL SELECT								
SYMBOL: JNBSX Initial Purchase:REINV								
Fixed Income 59% Equity 41%	2	23.04	11.3300	22.66	(0.38)	N/A	22	1 2.75
JP MORGAN STRATEGIC INCOME OPP FUND								
SYMBOL: JSOSX Initial Purchase:REINV								
Fixed Income 100%	14	63.54	4.5400	63.56	.02	N/A	63	3 4.53
LORD ABBETT SHORT DURATION INCOME FD CL F								
SYMBOL: LDLFX Initial Purchase:REINV								
Fixed Income 100%	9	88.71	9.8200	88.38	(0.33)	N/A	88	8 8.48
METRO WEST HIGH YIELD BOND FUND CL I								
SYMBOL: MWHIX Initial Purchase:REINV								
Fixed Income 100%	150	1,572.89	10.3700	1,555.50	(17.39)	N/A	1,555	72 4.61
METROPOLITAN WEST TOTAL RETURN BOND FD CL I								
SYMBOL: MWTIX Initial Purchase:REINV								
Fixed Income 100%	2	28.09	13.9300	27.86	(0.23)	N/A	27	3 10.40
PAYDEN EMERGING MARKETS								



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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

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MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
BOND FUND CL INV								
SYMBOL: PYEMX Initial Purchase:REINV								
Fixed Income 100%	14	138.31	9.6900	135.66	(2.65)	N/A	135	
PIMCO EQS PATHFINDER FUND CLASS P								
SYMBOL: PTHPX Initial Purchase:REINV								
Equity 100%	49	536.73	10.6400	521.36	(15.37)	N/A	521	29 5.54
PIONEER STRATEGIC INCOME FD CL Y								
SYMBOL: STRYX Initial Purchase:REINV								
Fixed Income 100%	60	511.35	8.2400	494.40	(16.95)	N/A	494	35 7.06
TCW EMERGING MARKETS INCOME I SHARE								
SYMBOL: TGEIX Initial Purchase:REINV								
Fixed Income 100%	13	242.46	18.7800	244.14	1.68	N/A	244	2 .62
YACKTMAN FOCUSED FUND CL								
NONE								
SYMBOL: YAFFX Initial Purchase:REINV								
Equity 100%								
Subtotal (Fixed Income)				4,875.38				
Subtotal (Equities)				515.31				

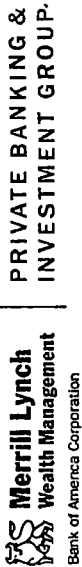
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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

Description	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
TOTAL		5,471.23		5,390.69	(80.54)		5,382	272 5.05
TOTAL INCOME INVESTMENTS		25,700.66		25,620.12	(80.54)			273 1.07

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by 'N/A'".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment) Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
989,286.74	991,209.71	1,922.96		28,066	2.83
TOTAL PRINCIPAL/INCOME INVESTMENTS					

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income Cash	Principal Cash	Income Year To Date
12/01	Dividend		BLACKROCK HIGH YIELD MUNICIPAL FUND INSTL DIVIDEND		27.69		
12/01	Dividend		PAY DATE 11/30/2011 MFS MUNI HIGH INCOME FD CL I				73.41

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