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

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

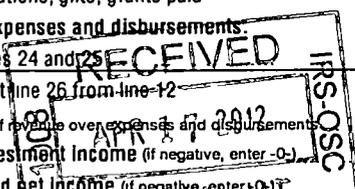
For calendar year 2011 or tax year beginning

, and ending

Name of foundation C. J. BERRY FOUNDATION		A Employer identification number 27-3496864
Number and street (or P O box number if mail is not delivered to street address) 1484 POLLARD RD	Room/suite 406	B Telephone number 650-814-3782
City or town, state, and ZIP code LOS GATOS, CA 95032		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,855,296.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	2,000,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	13,295.	13,295.		STATEMENT 1
4 Dividends and interest from securities	40,709.	40,709.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)	<452.>			STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10				
Gross sales price for all assets on line 6a 265,172.				
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	<642.>	<642.>		STATEMENT 4
12 Total. Add lines 1 through 11	2,052,910.	53,362.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 5	2,025.	0.		0.
c Other professional fees STMT 6	522.	0.		0.
17 Interest				
18 Taxes STMT 7	1,617.	1,454.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	446.	0.		0.
23 Other expenses STMT 8	19,229.	18,733.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	23,839.	20,187.		0.
25 Contributions, gifts, grants paid	50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25	73,839.	20,187.		50,000.
27 Subtract line 26 from line 12	1,979,071.			
a Excess of revenue over expenses and disbursements		33,175.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,000,164.	3,976,128.	3,855,296.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis			
	Less accumulated depreciation			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation			
	15 Other assets (describe STATEMENT 9)	0.	2,034.	0.
	16 Total assets (to be completed by all filers)	2,000,164.	3,978,162.	3,855,296.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons	1,073.			
21 Mortgages and other notes payable				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	1,073.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,999,091.	3,978,162.		
30 Total net assets or fund balances	1,999,091.	3,978,162.		
31 Total liabilities and net assets/fund balances	2,000,164.	3,978,162.		

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	1,999,091.
2 Enter amount from Part I, line 27a	2	1,979,071.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	3,978,162.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,978,162.

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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 265,164.		265,607.	<443.>

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<443.>

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	<443.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	0.	1,970,000.	.000000
2009			
2008			
2007			
2006			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,094,276.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	332.
7 Add lines 5 and 6	7	332.
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	50,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	332.
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	332.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	332.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	332.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.	
2		X
3		X
4a		X
4b	N/A	
5		X
6		X
7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA	
8b	X	
9		X
10	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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CJBERRY.ORG	X		
14	The books are in care of ► TAYLOR SMITH, TREASURER Telephone no. ► 650-814-3782 Located at ► 162 SOMERSET, REDWOOD CITY, CA ZIP+4 ► 94062			
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 ►		Yes	No
		16	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"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ►		
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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? 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
 Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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.

(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
SEE STATEMENT 11		0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,266,420.
b	Average of monthly cash balances	1b	874,977.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,141,397.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,141,397.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,121.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,094,276.
6	Minimum investment return. Enter 5% of line 5	6	154,714.

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	154,714.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	332.
2b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	332.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	154,382.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	154,382.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	154,382.

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	50,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	50,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	332.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,668.

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				154,382.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			29,143.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 50,000.				
a Applied to 2010, but not more than line 2a			29,143.	
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				20,857.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
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 instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				133,525.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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
 b 85% of line 2a
 c Qualifying distributions from Part XII, line 4 for each year listed
 d Amounts included in line 2c not used directly for active conduct of exempt activities
 e Qualifying distributions made directly for active conduct of exempt activities

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))

SEE STATEMENT 12

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

SEE STATEMENT 13

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount					
a Paid during the year									
JON JOHNSON ASSIST ONE FOUNDATION (EIN: 38-3744984) 5050 LAGUNA BLVD, STE 112-PMB 888 ELK GROVE, CA 95758	NONE	CHARITABLE ORGANIZATION	CHARITABLE	25,000.					
THE RIVER EXCHANGE(EIN:91-1818846) 5937 DUNSMUIR AVE, PO BOX 784 DUNSMUIR, CA 96025	NONE	CHARITABLE ORGANIZATION	CHARITABLE	5,000.					
REDWOOD CITY PAL(EIN:94-3229506) 3399 BAY ROAD REDWOOD CITY, CA 94063	NONE	CHARITABLE ORGANIZATION	CHARITABLE	20,000.					
<table border="1" style="width:100%; height:180px;"> <tr> <td style="width:30%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:25%;"></td> </tr> </table>									
Total				▶ 3a 50,000.					
b Approved for future payment									
NONE									
<table border="1" style="width:100%; height:180px;"> <tr> <td style="width:30%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:25%;"></td> </tr> </table>									
Total				▶ 3b 0.					

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

C. J. BERRY FOUNDATION

Employer identification number

27-3496864

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.**Special Rules** For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III. For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization C. J. BERRY FOUNDATION	Employer identification number 27-3496864
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NELLA F BERRY 450 WESTRIDGE DR PORTOLA VALLEY, CA 94028	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	WILLIAM F BERRY 450 WESTRIDGE DR PORTOLA VALLEY, CA 94028	\$ 1,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

C. J. BERRY FOUNDATION

27-3496864

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization C. J. BERRY FOUNDATION	Employer identification number 27-3496864
---	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

C. J. BERRY FOUNDATION

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 472 SUMITOMO TR & BK CO SPON ADR (MSSB 13176)	P		04/01/11
b MSSB 78M2Z (SEE EXHIBIT-A)	P	01/01/11	12/31/11
c MSSB 13175 (SEE EXHIBIT-B)	P	01/01/11	12/31/11
d MSSB 13177 (SEE EXHIBIT-C)	P	01/01/11	12/31/11
e MSSB 13176 (SEE EXHIBIT-D)	P	01/01/11	12/31/11
f K-1 FROM POWERSHARES DB COMMODITY INDEX TRACKING	P		
g K-1 FROM EL PASO PIPELINE PARTNERS, LP (SEC 1231	P		
h CAPITAL GAINS DIVIDENDS			
i			
j			
k			
l			
m			
n			
o			

(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 2,461.			2,461.
b 21,429.		21,238.	191.
c 24,919.		24,057.	862.
d 172,923.		180,201.	<7,278.>
e 42,042.		40,042.	2,000.
f		61.	<61.>
g		8.	<8.>
h 1,390.			1,390.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,461.
b			191.
c			862.
d			<7,278.>
e			2,000.
f			<61.>
g			<8.>
h			1,390.
i			
j			
k			
l			
m			
n			
o			

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	<443.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

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

SOURCE	AMOUNT
ACC. INTEREST PAID ON PURCHASE MS 89171	<4,913.>
K-1 FROM EL PASO PIPELINE PARTNERS, LP	3.
K-1 FROM POWERSHARES DB COMMODITY INDEX TRACKING FUND	2.
MORGAN STANLEY 13175	6.
MORGAN STANLEY 13176	15.
MORGAN STANLEY 13177	8.
MORGAN STANLEY 13178	23.
MORGAN STANLEY 78M2Y	62.
MORGAN STANLEY 78M2Z	52.
MORGAN STANLEY 78N8T	1,141.
MORGAN STANLEY 89171	15,722.
MORGAN STANLEY AE1716	1,174.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	<u>13,295.</u>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
K-1 FROM PLAINS ALL AMREICAN PIPELINE, LP	1.	0.	1.
MORGAN STANLEY 13175	3,546.	0.	3,546.
MORGAN STANLEY 13176	5,837.	0.	5,837.
MORGAN STANLEY 13177	481.	0.	481.
MORGAN STANLEY 13178	3,545.	0.	3,545.
MORGAN STANLEY 78M2Y	10,961.	792.	10,169.
MORGAN STANLEY 78M2Z	17,728.	598.	17,130.
TOTAL TO FM 990-PF, PART I, LN 4	<u>42,099.</u>	<u>1,390.</u>	<u>40,709.</u>

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
472 SUMITOMO TR & BK CO SPON ADR (MSSB 13176)	2,461.	0.	0.	PURCHASED		04/01/11

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MSSB 78M2Z (SEE EXHIBIT-A)	21,429.	21,238.	0.	PURCHASED		01/01/11 12/31/11

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
MSSB 13175 (SEE EXHIBIT-B)	24,919.	24,057.	0.	PURCHASED		01/01/11 12/31/11

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MSSB 13177 (SEE EXHIBIT-C)	172,923.	180,201.	0.	0.	<7,278.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MSSB 13176 (SEE EXHIBIT-D)	42,042.	40,042.	0.	0.	2,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
K-1 FROM POWERSHARES DB COMMODITY INDEX TRACKING FUND (SECTION 1256)	0.	0.	61.	0.	<61.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 FROM EL PASO PIPELINE PARTNERS, LP (SEC 1231_	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	0.	8.	0.
(F) GAIN OR LOSS	<8.>		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 FROM POWERSHARES DB COMMODITY INDEX TRACKIGN FUND	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
0.	17.	0.	0.
(F) GAIN OR LOSS	<17.>		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
K-1 FROM POWERSHARES DB COMMODITY INDEX TRACKIGN FUND	PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.
8.	0.	0.	0.
(F) GAIN OR LOSS	8.		

NET GAIN OR LOSS FROM SALE OF ASSETS	<1,842.>
CAPITAL GAINS DIVIDENDS FROM PART IV	1,390.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<452.>

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISC. INCOME	26.	26.	
RETURN OF CAPITAL	55.	55.	
K-1 FROM COPANO ENERGY LLC	<295.>	<295.>	
K-1 FROM PLAINS ALL AMERICAN PIPELINE, LP	<83.>	<83.>	
K-1 FROM POWERSHARES DB COMMODITY INDEX TRACKING FUND	<61.>	<61.>	
K-1 FROM EL PASO PIPELINE PARTNERS, LP	<284.>	<284.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<642.>	<642.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,025.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,025.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WEBSITE FEES	522.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	522.	0.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3.	0.		0.
CA FRANCHISE TAX	10.	0.		0.
REGISTRY OF CHARITABLE TRUST FEE	150.	0.		0.
FOREIGN TAX PAID ON DIVIDENDS	1,444.	1,444.		0.
FOREIGN TAX PAID (K-1 FROM PLAINS ALL AMERICAN PIPELINE, LP)	10.	10.		0.
TO FORM 990-PF, PG 1, LN 18	1,617.	1,454.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE, MAILING SERVICE	65.	0.		0.
MAIL BOX RENTAL	21.	0.		0.
BANK SERVICE FEE	410.	0.		0.
INVESTMENT MANAGEMENT FEE K-1 FROM POWERSHARES DB	18,699.	18,699.		0.
COMMODITY INDEX	30.	30.		0.
NON-DEDUCTIBLE EXP (K-1 FROM PLAINES ALL AMERICAN PIPELINE, LP)	4.	4.		0.
TO FORM 990-PF, PG 1, LN 23	19,229.	18,733.		0.

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
BOOK & TAX DIFF IN NET ASSETS	0.	2,034.	0.
TO FORM 990-PF, PART II, LINE 15	0.	2,034.	0.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 10

NAME OF CONTRIBUTOR	ADDRESS
WILLIAM F BERRY	450 WESTRIDGE DR PORTOLA VALLEY, CA 94028
NELLA F BERRY	450 WESTRIDGE DR PORTOLA VALLEY, CA 94028

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BILL BERRY 74-449 DESERT TENAJA TRAIL INDIAN WELLS, CA 92210	DIRECTOR 0.00	0.	0.	0.
NELLA F. BERRY 450 WESTRIDGE DR PORTOLA VALLEY, CA 94028	DIRECTOR 0.00	0.	0.	0.
DEREK W. BERRY 15140 ELM PARK MONTE SERENO, CA 95030	DIRECTOR, PRESIDENT, CEO 20.00	0.	0.	0.
JOANNE BERRY 15140 ELM PARK MONTE SERENO, CA 95030	DIRECTOR, SECRETARY 5.00	0.	0.	0.
KORYNE SMITH 162 SOMERSET REDWOOD CITY, CA 94062	DIRECTOR, VICE PRESIDENT 0.00	0.	0.	0.
TAYLOR SMITH 162 SOMERSET REDWOOD CITY, CA 94062	DIRECTOR, TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 12

NAME OF MANAGER

BILL BERRY
NELLA F. BERRY

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C.J. BERRY FOUNDATION, 1484 POLLARD RD STE 406, LOS GATOS, CA 95032

TELEPHONE NUMBER

650-814-3782

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT ACCEPT UNSOLICITED GRANT REQUESTS.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION AWARDS GRANTS TO SELECTED CHARITABLE ORGANIZATIONS LOCATED IN NORTHERN AND THE CENTRAL CALIFORNIA AND ALASKA. IT PROMOTES AND SUPPORTS ENDEAVORS FOR THE BENEFIT OF ARTS & CULTURE, CONSERVATION, EDUCATION, HEALTH AND HUMAN SERVICES.

FORM 990-PF

OTHER REVENUE

STATEMENT 14

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
K-1 FROM COPANO ENERGY LLC			01	<295.>	
K-1 FROM PLAINS ALL AMERICAN PIPELINE, LP			01	<83.>	
K-1 FROM POWERSHARES DB COMMODITY INDEX TRACKING FUND			01	<61.>	
K-1 FROM EL PASO PIPELINE PARTNERS, LP			01	<284.>	
TOTAL TO FORM 990-PF, PG 12, LN 11				<723.>	

Morgan Stanley

Private Wealth Management

Supplemental Report

555 California Street
San Francisco, CA, 94104
(415) 576-2004

Page: 1

Realized Gains & Losses
14-78MZZ : CJ BERRY FOUNDATION *INCOME*
01/05/2011 to 12/31/2011
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
484.000	BLACKROCK MUNIHOLDINGS CALIFORNIA INSURE SYMBOL 09254L107	01/14/2011	02/09/2011	5,943.52	6,085.65	142.13	
35.000	ISHARES BARCLAYS TIPS BOND FUND 4784%DUE @ 0.00 SYMBOL. 464287176	01/14/2011	02/18/2011	3,783.85	3,722.18	(61.67)	
115.000	COPANO ENERGY LLC SYMBOL. CPNO	01/14/2011	06/06/2011	3,967.50	3,730.34	(237.16)	
	MARATHON PETROLEUM CORP SYMBOL: MPCWI	01/14/2011	07/28/2011	16.83	19.50	2.67	
89.000	CONOCOPHILLIPS SYMBOL 20825C104	01/14/2011	11/02/2011	5,977.24	6,123.97	146.73	
46.000	MARATHON PETROLEUM CORP SYMBOL. MPCWI	01/14/2011	11/02/2011	1,548.70	1,747.04	198.34	
	TOTAL PORTFOLIO			21,237.64	21,428.68	191.04	0.00

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EM097MC-20120124-112647

Morgan Stanley

Private Wealth Management

555 California Street
San Francisco, CA 94104
(415) 776-2004

Supplemental Report

Page: 1

Realized Gains & Losses
696013175 : CJ BERRY FDN *LAZARD EM*
01/01/2011 to 12/31/2011
Trade Date Reporting

Valuation Currency: USD
Sort Order: Closing Date

Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,000	KUMBA IRON ADR SYMBOL: KUROY	01/11/2011	01/14/2011	130.00	129.45	(0.55)	
10,000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25 SYMBOL: LUKOY	01/11/2011	01/27/2011	589.50	632.12	42.62	
6,000	SHINHAN FINL GROUP CO LTD SPN A DR SYMBOL: SHG	01/11/2011	01/27/2011	551.46	532.25	(19.21)	
78,000	TAIWAN SEMICONDUCTOR MANUFACTU ADR SYMBOL: TSM	01/11/2011	01/27/2011	1,049.10	1,042.87	(6.23)	
88,000	ADVANCED SEMI- CONDUCTOR AD R SYMBOL: 00756M404	01/11/2011	02/02/2011	520.96	555.32	34.36	
15,000	NETEASE COM INC COM STK SYMBOL: NTES	01/11/2011	02/03/2011	585.77	603.23	17.46	
3,000	CIA SIDERURGICA NACIONAL SPONS A DR REPR 4 ORDS SYMBOL: SID	01/11/2011	03/02/2011	53.43	48.45	(4.98)	
27,000	COMMERCIAL INTERNATIONAL BANK ADR SYMBOL: CIBEY	01/11/2011	03/02/2011	210.60	146.77	(63.83)	
4,000	COMPANHIA ENERGETICA DE MINAS GERAIS SYMBOL: CEMCY	01/11/2011	03/02/2011	67.70	67.14	(0.56)	
208,000	MURRAY & ROBERTS HLDG LTD SPONSORED ADR SYMBOL: MURZY	01/11/2011	03/02/2011	1,233.44	682.93	(550.51)	
2,000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) SYMBOL: PSGTY	01/11/2011	03/02/2011	99.10	95.65	(3.45)	
3,000	ULTRAPAR PARTICIPAC SPON ADR SYMBOL: UGP	01/11/2011	03/02/2011	47.86	47.95	0.09	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
85,000	USINAS SIDERURGICAS DE MINAS GERAIS SYMBOL: USNSY	01/11/2011	03/02/2011	1,062.50	956.80	(105.70)	
6,000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25 SYMBOL: LUKOY	01/11/2011	03/23/2011	353.70	422.74	69.04	
	PT BK MANDIRI PERSERO TBK UNSP SYMBOL: PPERY	03/17/2011	03/24/2011		1.29	1.29	
	PT BK MANDIRI PERSERO TBK UNSP SYMBOL: PPERY	01/11/2011	03/24/2011		13.19	13.19	
6,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR SYMBOL: FMX	01/11/2011	03/28/2011	329.46	351.61	22.15	
16,000	LUKOIL (OAO) ADR EACH REPR 4 ORD RUB0.25 SYMBOL: LUKOY	01/11/2011	03/28/2011	943.20	1,143.02	199.82	
14,000	NETEASE.COM INC COM STK SYMBOL: NTES	01/11/2011	03/28/2011	546.72	678.44	131.72	
15,000	GRUPO TELEVISIA SA ADR SYMBOL: TV	01/11/2011	03/29/2011	383.55	356.75	(26.80)	
30,000	USINAS SIDERURGICAS DE MINAS GERAIS SYMBOL: USNSY	01/11/2011	04/19/2011	375.00	330.94	(44.06)	
5,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR SYMBOL: FMX	01/11/2011	04/20/2011	274.55	316.07	41.52	
8,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR SYMBOL: FMX	01/11/2011	04/27/2011	439.28	505.26	65.98	
35,000	AKBANK TURK ANON SYMBOL: AKBTY	01/11/2011	05/03/2011	376.25	362.51	(13.74)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
11,000	KUMBA IRON ADR SYMBOL: KIROY	01/11/2011	05/10/2011	715.00	736.85	21.85	
12,000	ADVANCED SEMI- CONDUCTOR AD R SYMBOL: 00756M404	03/02/2011	05/17/2011	69.76	69.68	(0.08)	
268,000	ADVANCED SEMI- CONDUCTOR AD R SYMBOL: 00756M404	01/11/2011	05/17/2011	1,586.56	1,556.10	(30.46)	
	CIELO SA SPONSORED ADR (BRAZIL) SEE CUSIP 171778202 SYMBOL CIOXY	01/11/2011	05/17/2011	1.32	1.62	0.30	
9,000	CIELO S A ADR SYMBOL CIOXD	01/11/2011	05/03/2011	6.60	8.17	1.57	
1,000	NETEASE.COM INC COM STK SYMBOL: NTES	01/11/2011	06/03/2011	351.47	415.63	64.16	
6,000	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR SYMBOL: FMX	03/02/2011	06/07/2011	56.48	63.11	6.63	
	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR SYMBOL FMX	01/11/2011	06/07/2011	329.46	378.67	49.21	
	COMPANHIA DE BEBIDAS-PR ADR SYMBOL: ABV	03/31/2011	06/13/2011		0.21	0.21	
	COMPANHIA DE BEBIDAS-PR ADR SYMBOL: ABV	03/02/2011	06/13/2011		0.26	0.26	
	COMPANHIA DE BEBIDAS-PR ADR SYMBOL: ABV	01/11/2011	06/13/2011		0.83	0.83	
	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) SYMBOL: PUTKY	03/02/2011	06/16/2011		1.87	1.87	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) SYMBOL: PUTKY	01/11/2011	06/16/2011		65.55	65.55	
93 000	USINAS SIDERURGICAS DE MINAS GERAIS SYMBOL: USNSY	01/11/2011	06/29/2011	1,162.50	803.87	(358.63)	
20.000	PT SEMEN GRESIK PERSERO UNSPONSORED ADR (INDONESIA) SYMBOL: PSGTY	01/11/2011	07/07/2011	991.00	1,138.22	147.22	
	MASSMART HLDGS LTD ADR SYMBOL: MMRTD	07/26/2011	07/26/2011	6.40	23.92	17.52	
1 000	MASSMART HOLDINGS LTD UNSPONSORE D ADR SEE CUSIP 576290209 CASH PROCEEDS:USD 22 13 STOCK PROCEEDS:USD 40 00 SYMBOL: MMRTY	03/02/2011	07/26/2011	41.87	62.13	20.26	
41.000	MASSMART HOLDINGS LTD UNSPONSORE D ADR SEE CUSIP 576290209 CASH PROCEEDS:USD 907 45 STOCK PROCEEDS:USD 760 00 SYMBOL: MMRTY	01/11/2011	07/26/2011	1,746.60	1,667.45	(79.15)	
107 000	PT BK MANDIRI PERSERO TBK UNSP SYMBOL: PPERY	01/11/2011	07/27/2011	695.50	1,002.10	306.60	
81 000	PT BK MANDIRI PERSERO TBK UNSP SYMBOL: PPERY	01/11/2011	08/03/2011	526.50	732.33	205.83	
14 000	PT UNITED TRACTORS-UNSPON ADR (INDONESIA) SYMBOL: PUTKY	01/11/2011	08/05/2011	684.60	784.71	100.11	
6 000	KUMBA IRON ADR SYMBOL: KIROY	01/11/2011	08/29/2011	390.00	389.04	(0.96)	
59 000	CIELO S A ADR SYMBOL: CIOXD	01/11/2011	08/30/2011	1,169.92	1,493.77	323.85	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
109,000	ULTRAPAR PARTICPAC SPON ADR SYMBOL: UGP	01/11/2011	09/14/2011	1,739.10	1,856.66	117.56	
5,000	KUMBA IRON ADR SYMBOL: KIROY	01/11/2011	09/29/2011	325.00	280.62	(44.38)	
40,000	COMPANHIA DE BEBIDAS-PR ADR SYMBOL: ABV	01/11/2011	10/20/2011	1,208.00	1,329.03	121.03	
1,000	COMPANHIA DE BEBIDAS-PR ADR SYMBOL: ABV	01/11/2011	10/21/2011	30.20	33.65	3.45	
	TOTAL PORTFOLIO			24,056.97	24,918.80	861.83	0.00

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
35,000	MASIMO CORP SYMBOL: MASI	01/10/2011	01/11/2011	980.00	993.25	13.25	
48,000	PLAINS EXPL PRD SYMBOL: 726505100	01/10/2011	01/13/2011	1,593.36	1,599.99	6.63	
8,000	CHART INDUSTRIES INC SYMBOL: GTLS	01/10/2011	01/19/2011	297.44	308.00	10.56	
43,000	WILSHIRE BANCORP INC COM SYMBOL: WIBC	01/10/2011	01/26/2011	321.64	273.43	(48.21)	
76,000	WILSHIRE BANCORP INC COM SYMBOL: WIBC	01/10/2011	01/27/2011	568.48	492.92	(75.56)	
39,000	E-COMMERCE CHINA DANGDANG-ADR SYMBOL: DANG	01/10/2011	02/01/2011	1,072.50	1,161.18	88.68	
27,000	STRAYER ED INC COM SYMBOL: STRA	01/10/2011	02/01/2011	3,176.28	3,227.22	50.94	
27,000	LUMBER LIQUIDATORS HLDGS SYMBOL: 55003T107	01/10/2011	02/02/2011	697.41	761.31	63.90	
10,000	FORTINET INC SYMBOL: FTNT	01/10/2011	02/04/2011	355.70	398.67	42.97	
294,000	SIRIUS XM RADIO INC SYMBOL: SIRI	01/10/2011	02/04/2011	465.99	511.55	45.56	
21,000	CAVITUM NETWORKS INC SEE CUSIP 14964UI08 SYMBOL: CAVM	01/10/2011	02/07/2011	910.14	904.41	(5.73)	
36,000	E-COMMERCE CHINA DANGDANG-ADR SYMBOL: DANG	01/10/2011	02/10/2011	990.00	942.96	(47.04)	
30,000	E-COMMERCE CHINA DANGDANG-ADR SYMBOL: DANG	01/10/2011	02/10/2011	825.00	777.39	(47.61)	
44,000	PLAINS EXPL PRD SYMBOL: 726505100	01/10/2011	02/14/2011	1,460.58	1,693.96	233.38	
72,000	MASIMO CORP SYMBOL: MASI	01/10/2011	02/16/2011	2,016.00	2,205.71	189.71	

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						Short Term	Long Term
36 000	CLINICAL DATA INC NEW SYMBOL CLDA	01/28/2011	02/24/2011	976.88	1,109.25	132.37	
45 000	SALIX PHARMACEUTICALS (DELAWARE) SYMBOL 795435106	01/10/2011	02/24/2011	2,062.80	1,476.27	(586.53)	
29 000	PLAINS EXPL PRD SYMBOL 726505100	01/10/2011	02/25/2011	962.65	1,084.48	121.83	
17 000	UNITED NAT FOODS INC SYMBOL UNFI	01/10/2011	03/03/2011	632.41	772.02	139.61	
36 000	AKAMAJ TECH COM STK SYMBOL: AKAM	01/10/2011	03/11/2011	1,738.08	1,305.90	(432.18)	
22 000	YOUKU.COM INC-ADS SYMBOL: YOKU	01/10/2011	03/11/2011	844.36	941.25	96.89	
78 000	ARM HOLDINGS PLC CAMBRIDGE ADR SYMBOL: 042068106	01/10/2011	03/16/2011	1,752.67	1,917.62	164.95	
21 000	RUE21 INC SYMBOL: RUE	01/10/2011	03/17/2011	630.84	639.93	9.09	
40 000	ROBERT HALF INTL INC COM SYMBOL: RHI	01/10/2011	03/21/2011	1,270.00	1,220.66	(49.34)	
23 000	ARUBA NETWORK INC SYMBOL ARUN	01/10/2011	03/24/2011	550.85	746.17	195.32	
82 000	CHINA REAL ESTATE INFORMATION CO RP SYMBOL: CRIC	01/10/2011	03/24/2011	734.72	625.60	(109.12)	
28 000	YOUKU COM INC-ADS SYMBOL YOKU	01/10/2011	03/24/2011	1,074.64	1,311.94	237.30	
77 000	WILSHIRE BANCORP INC COM SYMBOL WIBC	01/10/2011	03/25/2011	575.96	391.20	(184.76)	
15 000	SUCCESSFACTORS INC SYMBOL SFSF	01/14/2011	03/28/2011	479.15	569.67	90.52	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
6 000	ARUBA NETWORK INC SYMBOL: ARUN	01/10/2011	03/29/2011	143.70	205.59	61.89	
80 000	QLIK TECHNOLOGIES INC SYMBOL: QLIK	01/10/2011	03/29/2011	2,100.76	1,990.77	(109.99)	
11 000	SUCCESSFACTORS INC SYMBOL: SFSF	01/31/2011	03/29/2011	321.15	418.10	96.95	
17 000	SUCCESSFACTORS INC SYMBOL: SFSF	01/14/2011	03/29/2011	543.03	646.15	103.12	
24 000	ATHENAHEALTH INC COM STK SYMBOL 04685W103	01/10/2011	04/01/2011	997.44	1,080.39	82.95	
48 000	MAXLINEAR INC SYMBOL: MXL	01/10/2011	04/01/2011	563.52	389.84	(173.68)	
21 000	BRIGHAM EXPLORATION COMPANY SYMBOL BEXP	01/10/2011	04/04/2011	566.94	783.28	216.34	
18 000	CHART INDUSTRIES INC SYMBOL GTLS	01/10/2011	04/04/2011	669.24	980.19	310.95	
7 000	LUFKIN INDS INC SYMBOL LUFK	01/10/2011	04/05/2011	408.24	660.75	252.51	
2 000	ANSYS INC COM SYMBOL ANSS	01/10/2011	04/07/2011	106.08	107.22	1.14	
3 000	ARM HOLDINGS PLC CAMBRIDGE ADR SYMBOL 042068106	01/10/2011	04/07/2011	67.41	85.89	18.48	
2 000	ATHENAHEALTH INC COM STK SYMBOL 04685W103	01/10/2011	04/07/2011	83.12	91.58	8.46	
2 000	BRIGHAM EXPLORATION COMPANY SYMBOL: BEXP	01/10/2011	04/07/2011	53.99	71.99	18.00	
7 000	CARMAX INC SYMBOL 143130102	01/10/2011	04/07/2011	224.40	226.87	2.47	
4 000	CAVUM NETWORKS INC SEE CUSIP 14964U108 SYMBOL: CAVM	01/10/2011	04/07/2011	173.36	180.56	7.20	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3,000	CHART INDUSTRIES INC SYMBOL: GTLS	01/10/2011	04/07/2011	111.54	163.04	51.50	
1,000	TRIP COM INTL ADR SYMBOL: CTRP	01/10/2011	04/07/2011	45.32	45.35	0.03	
6,000	DENDREON CORP COM STK SYMBOL: DNDN	01/10/2011	04/07/2011	229.26	234.08	4.82	
7,000	DEXCOM INC COM SYMBOL: DXCM	01/10/2011	04/07/2011	95.37	115.22	19.85	
8,000	FORTINET INC SYMBOL: FTNT	01/10/2011	04/07/2011	284.56	319.99	35.43	
3,000	FOSSIL INC COM SYMBOL: FOSL	02/15/2011	04/07/2011	236.26	278.54	42.28	
4,000	GREEN DOT CORP-CLASS A SYMBOL: GDOT	01/10/2011	04/07/2011	232.20	179.35	(52.85)	
3,000	GREEN MOUNTAIN COFFEE ROASTERS SYMBOL: GMCR	01/10/2011	04/07/2011	106.31	194.41	88.10	
3,000	HEARTWARE INTL SYMBOL: HTWR	01/10/2011	04/07/2011	256.29	248.86	(7.43)	
17,000	HOUSTON AMERICAN ENERGY CORP SYMBOL: HUSA	01/10/2011	04/07/2011	314.46	266.74	(47.72)	
16,000	MSCI CLASS A SYMBOL: MXB	01/10/2011	04/07/2011	620.99	600.90	(20.09)	
5,000	POWER INTERGRATIONS INCCOM STK SYMBOL: POWI	# 01/10/2011	04/07/2011	200.25	190.87	(9.38)	
17,000	SMART TECHNOLOGIES INC SYMBOL: 83172R108	01/10/2011	04/07/2011	156.19	171.60	15.41	
9,000	TOWER GROUP SYMBOL: TWGP	01/10/2011	04/07/2011	234.81	214.43	(20.38)	
4,000	YOUKU.COM INC-ADS SYMBOL: YOKU	01/10/2011	04/07/2011	153.52	207.38	53.86	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
8 000	HEARTWARE INTL SYMBOL: HTWR	01/10/2011	04/11/2011	683 44	647 94	(35 50)	
14 000	RUE21 INC SYMBOL: RUE	01/10/2011	04/12/2011	420 56	402 46	(18 10)	
10 000	YOUKU COM INC-ADS SYMBOL: YOKU	01/10/2011	04/19/2011	383 80	660 14	276 34	
19 000	BRIGHAM EXPLORATION COMPANY SYMBOL: BEXP	01/10/2011	04/25/2011	512 95	656 34	143 39	
11 000	LUFKIN INDS INC SYMBOL: LUFK	01/10/2011	04/28/2011	641 52	1,020 76	379 24	
76 000	MAXLINEAR INC SYMBOL: MXL	01/10/2011	04/29/2011	892 24	691 62	(200 62)	
318 000	JANUS CAPITAL GROUP INC SYMBOL: 47102X105	01/10/2011	05/02/2011	4,135 18	3,928 21	(206 97)	
57 000	MAXLINEAR INC SYMBOL: MXL	01/10/2011	05/02/2011	669 18	530 97	(138 21)	
79 000	PLAINS EXPL PRD SYMBOL: 726505100	01/10/2011	05/09/2011	2,622 41	2,818 00	195 59	
57 000	ULTRA PETROLEUM CORP COM SYMBOL: ULTPF	01/10/2011	05/12/2011	2,653 92	2,543 56	(110 36)	
153 000	SMART TECHNOLOGIES INC SYMBOL: 83172R108	01/10/2011	05/19/2011	1,405 70	1,085 63	(320 07)	
67 000	MASIMO CORP COM STK SYMBOL: MASI	01/10/2011	05/20/2011	1,876 00	1,978 42	102 42	
16 000	GREEN MOUNTAIN COFFEE ROASTERS SYMBOL: GMCR	01/10/2011	05/25/2011	566 99	1,274 58	707 59	
39 000	VMWARE INC-CL A SYMBOL: VMW	01/10/2011	06/01/2011	3,717 48	3,817 01	99 53	
20 000	FINANCIAL ENGINES INC SYMBOL: FNGN	03/02/2011	06/02/2011	501 03	480 22	(20 81)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
9 000	GREEN DOT CORP-CLASS A SYMBOL: GDOT	03/02/2011	06/02/2011	438 05	329 11	(108.94)	
11 000	GREEN DOT CORP-CLASS A SYMBOL: GDOT	02/14/2011	06/02/2011	588.61	402.24	(186.37)	
61 000	GREEN DOT CORP-CLASS A SYMBOL: GDOT	01/10/2011	06/02/2011	3,541 05	2,230.63	(1,310.42)	
3 000	FORTINET INC SYMBOL: FTNT	01/10/2011	06/03/2011	53 35	71.09	17.74	
129 000	SMART TECHNOLOGIES INC SYMBOL: 83172R108	01/10/2011	06/07/2011	1,185 20	825.67	(359 53)	
35 000	INTERMUNE INC. SYMBOL: 45884X103	01/10/2011	06/08/2011	1,262.10	1,157.84	(104 26)	
124 000	SMART TECHNOLOGIES INC SYMBOL: 83172R108	01/10/2011	06/10/2011	1,139 26	743 98	(395 28)	
34 000	SUCCESSFACTORS INC SYMBOL: SFSF	02/04/2011	06/10/2011	1,039 81	1,024.27	(15.54)	
22 000	SUCCESSFACTORS INC SYMBOL: SFSF	01/31/2011	06/10/2011	642 29	662 76	20 47	
20 000	ATHENAHEALTH INC COM STK SYMBOL: 04685W103	01/10/2011	06/17/2011	831 20	790 60	(40 60)	
1,166 000	SIRIUS XM RADIO INC SYMBOL: SIRI	01/10/2011	06/20/2011	1,848 11	2,227.01	378 90	
11 000	GREEN MOUNTAIN COFFEE ROASTERS SYMBOL: GMCR	01/10/2011	06/27/2011	389 80	929 23	539 43	
26 000	ATHENAHEALTH INC COM STK SYMBOL: 04685W103	01/10/2011	06/28/2011	1,080.56	1,093 88	13 32	
68 000	CHINA REAL ESTATE INFORMATION CO RP	01/10/2011	07/01/2011	609 28	484 51	(124 77)	
24 000	ATHENAHEALTH INC COM STK SYMBOL: 04685W103	01/10/2011	07/06/2011	997 44	1,081 75	84 31	

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						Short Term	Long Term
18 000	LUMBER LIQUIDATORS HLDGS SYMBOL 55003T107	01/10/2011	07/07/2011	464 94	333.35	(131.59)	
17 000	NEKTAR THERAPEUTICS SHS SYMBOL NKTR	03/02/2011	07/07/2011	155.24	127.32	(27.92)	
28 000	NEKTAR THERAPEUTICS SHS SYMBOL NKTR	02/15/2011	07/07/2011	303.39	209.71	(93.68)	
67 000	NEKTAR THERAPEUTICS SHS SYMBOL NKTR	01/10/2011	07/07/2011	802.66	501.81	(300.85)	
61 000	LUMBER LIQUIDATORS HLDGS SYMBOL 55003T107	01/10/2011	07/08/2011	1,575.63	1,132.92	(442.71)	
60 000	LUMBER LIQUIDATORS HLDGS SYMBOL 55003T107	01/10/2011	07/08/2011	1,549.80	1,117.78	(432.02)	
5 000	FOSSIL INC COM SYMBOL FOSL	02/15/2011	07/13/2011	393.76	638.26	244.50	
25 000	GREEN MOUNTAIN COFFEE ROASTERS SYMBOL GMCR	01/10/2011	07/13/2011	885.92	2,272.09	1,386.17	
2 000	ANSYS INC COM SYMBOL ANSS	01/10/2011	07/20/2011	106.08	105.21	(0.87)	
28 000	ARUBA NETWORK INC SYMBOL ARUN	01/10/2011	07/20/2011	670.60	690.43	19.83	
1 000	CARBO CERAMICS INC COM SYMBOL CRBO	01/19/2011	07/20/2011	103.60	173.44	69.84	
2 000	CARMAX INC SYMBOL 143130102	01/10/2011	07/20/2011	64.11	64.19	0.08	
1 000	CLEAN HBRS INC SYMBOL CLHB	01/10/2011	07/20/2011	81.64	111.64	30.00	
2 000	CORE LABORATORIES NLG0 03 ORDS SYMBOL CRLBF	01/10/2011	07/20/2011	173.46	227.41	53.95	
2 000	CTRIP COM INTL ADR SYMBOL CTRP	01/10/2011	07/20/2011	90.64	88.58	(2.06)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3 000	DENDREON CORP COM STK SYMBOL DNDN	01/10/2011	07/20/2011	114.63	116.02	1.39	
3 000	F5 NETWORKS INC COM SYMBOL: FFIV	03/28/2011	07/20/2011	283.96	336.64	52.68	
2.000	FLUDIGM CORP SYMBOL: FLDM	02/11/2011	07/20/2011	28.37	36.07	7.70	
34.000	FORTINET INC SYMBOL: FINI	01/10/2011	07/20/2011	604.69	680.57	75.88	
1.000	FOSSIL INC COM SYMBOL: FOSL	02/15/2011	07/20/2011	78.75	132.71	53.96	
5 000	GILDAN ACTIVEWEAR INCORPORATED COMMON SYMBOL: GIL	01/10/2011	07/20/2011	141.00	163.54	22.54	
4.000	GREEN MOUNTAIN COFFEE ROASTERS SYMBOL: GMCR	01/10/2011	07/20/2011	141.75	373.79	232.04	
2.000	HEARTWARE INTL SYMBOL HTWR	01/10/2011	07/20/2011	170.86	138.85	(32.01)	
8.000	HIGHER ONE HLDGS INC SYMBOL 42983D104	02/25/2011	07/20/2011	151.78	163.26	11.48	
6.000	HOUSTON AMERICAN ENERGY CORP SYMBOL HUSA	01/10/2011	07/20/2011	110.99	107.15	(3.84)	
3 000	HUMAN GENOME SCIENCES INC SYMBOL HGSI	# 01/10/2011	07/20/2011	76.95	70.08	(6.87)	
10 000	INTRALINKS HOLDINGS INC COM STK SYMBOL IL	# 03/08/2011	07/20/2011	281.48	171.74	(109.74)	
5 000	IRONWOOD PHARMACEUTICALS INC SYMBOL IRWD	01/10/2011	07/20/2011	53.60	75.99	22.39	
1 000	KANSAS CITY SOUTHERN COM STK SYMBOL 485170302	01/10/2011	07/20/2011	52.07	58.92	6.85	
3 000	MAKEMYTRIP LTD SYMBOL MMYT	# 03/31/2011	07/20/2011	86.56	67.57	(18.99)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
2,000	MSCI CLASS A SYMBOL: MXB	01/10/2011	07/20/2011	77.62	75.03	(2.59)	
6,000	MYLAN INC SYMBOL: MYL	01/10/2011	07/20/2011	134.64	141.29	6.65	
2,000	OCEANEERING INTL INC COM SYMBOL: OII	01/10/2011	07/20/2011	71.99	87.86	15.87	
3,000	POWER INTERGRATIONS INCCOM STK SYMBOL: POWI	# 01/10/2011	07/20/2011	120.15	110.50	(9.65)	
4,000	QLIK TECHNOLOGIES INC SYMBOL: QLIK	01/10/2011	07/20/2011	105.04	127.74	22.70	
2,000	ROBERT HALF INTL INC COM SYMBOL: RHI	01/10/2011	07/20/2011	63.50	51.73	(11.77)	
44,000	RUE21 INC SYMBOL: RUE	01/10/2011	07/20/2011	1,321.76	1,474.52	152.76	
1,000	STARWOOD HOTELS & RESORTS SYMBOL: 85590A401	# 01/10/2011	07/20/2011	60.85	57.27	(3.58)	
1,000	SVB FINL GROUP COM SYMBOL: 78486Q101	03/03/2011	07/20/2011	53.68	60.88	7.20	
3,000	TARGACEPT SYMBOL: TRGT	# 03/09/2011	07/20/2011	88.36	63.02	(25.34)	
2,000	TOWER GROUP SYMBOL: TWGP	01/10/2011	07/20/2011	52.18	47.33	(4.85)	
3,000	UNITED NAT FOODS INC SYMBOL: UNFI	01/10/2011	07/20/2011	111.60	133.44	21.84	
6,000	UNIVERSAL DISPLAY CORP SYMBOL: PANL	# 03/25/2011	07/20/2011	289.81	180.80	(109.01)	
4,000	VERTEX PHARMACEUTICALS INC COM SYMBOL: VRTX	01/10/2011	07/20/2011	145.16	200.49	55.33	
3,000	VOLCANO CORP SYMBOL: VOLC	01/10/2011	07/20/2011	84.32	99.76	15.44	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3,000	YOUKUCOM.INC-ADS SYMBOL: YOKU	01/10/2011	07/20/2011	115.14	101.83	(13.31)	
101,000	FORTINET INC SYMBOL: FTNT	01/10/2011	07/21/2011	1,796.29	2,132.30	336.01	
64,000	CAVITUM INC SYMBOL: 14964U108	01/10/2011	07/22/2011	2,773.76	2,452.08	(321.68)	
11,000	GREEN MOUNTAIN COFFEE ROASTERS SYMBOL: GMCR	01/10/2011	07/29/2011	389.80	1,144.39	754.59	
32,000	CLEAN HBRS INC SYMBOL: CLHB	01/10/2011	08/04/2011	1,306.24	1,807.43	501.19	
10,000	GREEN MOUNTAIN COFFEE ROASTERS SYMBOL: GMCR	01/10/2011	08/04/2011	354.37	1,080.67	726.30	
4,000	MICROSTRATEGY SYMBOL: MSTRD	03/15/2011	08/09/2011	448.82	462.75	13.93	
9,000	MICROSTRATEGY SYMBOL: MSTRD	02/28/2011	08/09/2011	1,074.39	1,041.18	(33.21)	
23,000	SPIRIT AEROSYSTEMS HLDGS INC CL A	07/11/2011	08/10/2011	483.14	349.66	(133.48)	
193,000	SPIRIT AEROSYSTEMS HLDGS INC CL A	01/10/2011	08/10/2011	4,002.82	2,934.07	(1,068.75)	
158,000	TOWER GROUP SYMBOL: TWGP	01/10/2011	08/10/2011	4,122.22	3,441.98	(680.24)	
10,000	HEARTWARE INTL SYMBOL: HTWR	01/10/2011	08/15/2011	854.30	616.11	(238.19)	
53,000	ROBERT HALF INTL INC COM SYMBOL: RHI	01/10/2011	08/15/2011	1,682.75	1,235.91	(446.84)	
78,000	ROBERT HALF INTL INC COM SYMBOL: RHI	01/10/2011	08/18/2011	2,476.50	1,686.59	(789.91)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
7,000	CF INDS HLDGS INC COM SYMBOL CF	01/10/2011	09/01/2011	950.95	1,301.83	350.88	
1,000	CYPRESS SEMICONDUCTOR CORP COM SYMBOL CY	03/21/2011	09/06/2011	19.37	14.56	(4.81)	
80,000	CYPRESS SEMICONDUCTOR CORP COM SYMBOL CY	03/21/2011	09/06/2011	1,545.10	1,164.69	(380.41)	
55,000	CYPRESS SEMICONDUCTOR CORP COM SYMBOL CY	03/17/2011	09/06/2011	1,033.43	800.72	(232.71)	
63,000	RUE21 INC SYMBOL: RUE	01/10/2011	09/06/2011	1,892.52	1,467.66	(424.86)	
10,000	AUXILIUM PHARM SYMBOL: AUXL	05/06/2011	09/07/2011	235.77	161.21	(74.56)	
3,000	UNIVERSAL DISPLAY CORP SYMBOL: PANL	03/25/2011	09/07/2011	144.91	158.04	13.13	
16,000	UNIVERSAL DISPLAY CORP SYMBOL: PANL	03/25/2011	09/07/2011	772.83	848.33	75.50	
21,000	GREEN MOUNTAIN COFFEE ROASTERS SYMBOL: GMCR	01/10/2011	09/08/2011	744.17	2,251.02	1,506.85	
32,000	CYPRESS SEMICONDUCTOR CORP COM SYMBOL: CY	07/13/2011	09/12/2011	673.77	503.69	(170.08)	
23,000	CYPRESS SEMICONDUCTOR CORP COM SYMBOL: CY	07/13/2011	09/12/2011	483.84	362.03	(121.81)	
1,000	CYPRESS SEMICONDUCTOR CORP COM SYMBOL: CY	07/13/2011	09/12/2011	21.04	15.89	(5.15)	
43,000	CYPRESS SEMICONDUCTOR CORP COM SYMBOL: CY	04/12/2011	09/12/2011	764.76	683.20	(81.56)	
23,000	CYPRESS SEMICONDUCTOR CORP COM SYMBOL: CY	03/21/2011	09/12/2011	445.59	365.44	(80.15)	
3,000	GREEN MOUNTAIN COFFEE ROASTERS SYMBOL: GMCR	01/10/2011	09/13/2011	106.31	332.31	226.00	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
7,000	UNIVERSAL DISPLAY CORP SYMBOL: PANL	04/15/2011	09/13/2011	377.35	395.17	17.82	
5,000	UNIVERSAL DISPLAY CORP SYMBOL: PANL	04/15/2011	09/13/2011	269.54	272.95	3.41	
12,000	UNIVERSAL DISPLAY CORP SYMBOL: PANL	03/25/2011	09/13/2011	579.62	655.09	75.47	
21,000	URBAN OUTFITTERS INC SYMBOL: URBN	04/28/2011	09/16/2011	674.79	527.34	(147.45)	
7,000	GREEN MOUNTAIN COFFEE ROASTERS SYMBOL: GMCR	01/10/2011	09/21/2011	248.06	777.89	529.83	
15,000	URBAN OUTFITTERS INC SYMBOL: URBN	06/23/2011	09/23/2011	434.13	349.04	(85.09)	
11,000	URBAN OUTFITTERS INC SYMBOL: URBN	05/18/2011	09/23/2011	354.26	255.97	(98.29)	
11,000	URBAN OUTFITTERS INC SYMBOL: URBN	04/28/2011	09/23/2011	353.46	255.97	(97.49)	
38,000	URBAN OUTFITTERS INC SYMBOL: URBN	04/28/2011	09/23/2011	1,221.04	880.04	(341.00)	
6,000	YOKU COM INC-ADS SYMBOL: YOKU	06/10/2011	09/26/2011	190.46	107.99	(82.47)	
25,000	YOKU COM INC-ADS SYMBOL: YOKU	05/27/2011	09/26/2011	1,064.02	449.96	(614.06)	
12,000	YOKU COM INC-ADS SYMBOL: YOKU	02/22/2011	09/26/2011	392.75	215.98	(176.77)	
15,000	YOKU COM INC-ADS SYMBOL: YOKU	02/11/2011	09/26/2011	447.88	269.97	(177.91)	
21,000	YOKU COM INC-ADS SYMBOL: YOKU	# 01/10/2011	09/26/2011	805.98	377.96	(428.02)	
38,000	MSCT CLASS A SYMBOL: MXB	01/10/2011	09/28/2011	1,474.86	1,200.77	(274.09)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
17,000	UNIVERSAL DISPLAY CORP SYMBOL: PANL	05/11/2011	10/03/2011	743.68	712.67	(31.01)	
16,000	UNIVERSAL DISPLAY CORP SYMBOL: PANL	04/18/2011	10/03/2011	786.31	670.75	(115.56)	
1,000	UNIVERSAL DISPLAY CORP SYMBOL: PANL	04/15/2011	10/03/2011	53.91	41.92	(11.99)	
30,000	MSCI CLASS A SYMBOL: MXB	01/13/2011	10/07/2011	1,085.81	907.08	(178.73)	
55,000	MSCI CLASS A SYMBOL: MXB	01/10/2011	10/07/2011	2,134.66	1,662.97	(471.69)	
10,000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	03/08/2011	10/13/2011	277.34	77.59	(199.75)	
22,000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	07/11/2011	10/13/2011	368.71	170.69	(198.02)	
16,000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	06/14/2011	10/13/2011	283.39	124.14	(159.25)	
25,000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	05/16/2011	10/13/2011	530.76	193.97	(336.79)	
15,000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	05/13/2011	10/13/2011	323.22	116.38	(206.84)	
37,000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	05/12/2011	10/13/2011	725.64	287.07	(438.57)	
19,000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	05/04/2011	10/13/2011	530.54	147.42	(383.12)	
12,000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	04/12/2011	10/13/2011	334.01	93.10	(240.91)	
10,000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	04/07/2011	10/13/2011	283.44	77.59	(205.85)	
19,000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	03/10/2011	10/13/2011	531.87	147.42	(384.45)	

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						Short Term	Long Term
8 000	INTRALINKS HOLDINGS INC COM STK SYMBOL: IL	03/08/2011	10/13/2011	225 18	62 07	(163.11)	
25 000	BRIGHAM EXPLORATION COMPANY SYMBOL: BEXP	01/10/2011	10/18/2011	674 93	913 49	238.56	
58 000	BRIGHAM EXPLORATION COMPANY SYMBOL: BEXP	01/10/2011	10/18/2011	1,565.84	2,119.65	553 81	
78 000	POWER INTERGRATIONS INCCOM STK SYMBOL: POWI	01/10/2011	10/18/2011	3,123.90	2,657.19	(466 71)	
16 000	BRIGHAM EXPLORATION COMPANY SYMBOL: BEXP	06/17/2011	10/24/2011	401 75	583 70	181 95	
19 000	BRIGHAM EXPLORATION COMPANY SYMBOL: BEXP	06/13/2011	10/24/2011	504 02	693 15	189 13	
13 000	BRIGHAM EXPLORATION COMPANY SYMBOL: BEXP	01/10/2011	10/24/2011	350 96	474 26	123 30	
9 000	VOLCANO CORP SYMBOL: VOLC	# 01/10/2011	10/27/2011	252 95	223 49	(29.46)	
3 000	F5 NETWORKS INC COM SYMBOL: F5FV	04/01/2011	10/28/2011	284 37	318.21	33 84	
10 000	F5 NETWORKS INC COM SYMBOL: F5FV	03/29/2011	10/28/2011	972 39	1,060.69	88 30	
8 000	F5 NETWORKS INC COM SYMBOL: F5FV	03/28/2011	10/28/2011	757.23	848 56	91.33	
6 000	FUSION-IO INC SYMBOL: 36112J107	# 07/18/2011	11/02/2011	194 55	190.17	(4.38)	
50 000	FUSION-IO INC SYMBOL: 36112J107	06/16/2011	11/02/2011	1,023 62	1,584 78	561.16	
15 000	C H ROBINSON WORLDWIDE INC SYMBOL: CHRWD	08/18/2011	11/03/2011	957.54	1,030.20	72 66	
27 000	C H ROBINSON WORLDWIDE INC SYMBOL: CHRWD	08/16/2011	11/03/2011	1,836 86	1,854.37	17 51	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
14,000	CH ROBINSON WORLDWIDE INC SYMBOL: CHRWD	08/16/2011	11/03/2011	947.59	961.53	13.94	
1,000	DENDREON CORP COM STK SYMBOL: DNDN	03/07/2011	11/08/2011	32.10	7.07	(25.03)	
95,000	DENDREON CORP COM STK SYMBOL: DNDN	01/10/2011	11/08/2011	3,629.95	672.04	(2,957.91)	
34,000	DENDREON CORP COM STK SYMBOL: DNDN	09/29/2011	11/10/2011	306.12	245.28	(60.84)	
57,000	DENDREON CORP COM STK SYMBOL: DNDN	09/22/2011	11/10/2011	583.17	411.21	(171.96)	
46,000	DENDREON CORP COM STK SYMBOL: DNDN	09/22/2011	11/10/2011	470.63	336.27	(134.36)	
5,000	DENDREON CORP COM STK SYMBOL: DNDN	09/21/2011	11/10/2011	55.95	36.55	(19.40)	
120,000	DENDREON CORP COM STK SYMBOL: DNDN	09/16/2011	11/10/2011	1,415.30	877.23	(538.07)	
25,000	DENDREON CORP COM STK SYMBOL: DNDN	03/07/2011	11/10/2011	802.44	182.76	(619.68)	
21,000	CLEAN HBRS INC SYMBOL: CLHB	01/10/2011	11/14/2011	857.22	1,189.69	332.47	
29,000	FUSION-IO INC SYMBOL: 36112J107	07/18/2011	11/15/2011	940.32	1,108.06	167.74	
21,000	YOUKU COM INC-ADS SYMBOL: YOKU	# 01/10/2011	11/15/2011	871.17	412.73	(458.44)	
28,000	YOUKU COM INC-ADS SYMBOL: YOKU	09/15/2011	11/15/2011	590.86	550.30	(40.56)	
9,000	YOUKU COM INC-ADS SYMBOL: YOKU	07/21/2011	11/15/2011	307.61	176.88	(130.73)	
15,000	YOUKU COM INC-ADS SYMBOL: YOKU	07/11/2011	11/15/2011	558.63	294.81	(263.82)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
3 000	YOUKU COM INC-ADS SYMBOL: YOKU	01/10/2011	11/15/2011	100.76	58.96	(41.80)	
10 000	YOUKU COM INC-ADS SYMBOL: YOKU	06/20/2011	11/15/2011	291.48	196.54	(94.94)	
12 000	YOUKU COM INC-ADS SYMBOL: YOKU	06/10/2011	11/15/2011	380.92	235.84	(145.08)	
18 000	PHARMASSET INC SYMBOL: VRUS	06/23/2011	11/21/2011	980.57	2,415.32	1,434.75	
23 000	CARRIZO OIL & GAS INC COM SYMBOL: CRZO	06/21/2011	11/29/2011	849.20	606.19	(243.01)	
22 000	ANSYS INC COM SYMBOL: ANSS	01/10/2011	12/02/2011	1,166.88	1,362.10	195.22	
28 000	AUXILIUM PHARM SYMBOL: AUXL	05/06/2011	12/02/2011	660.16	487.98	(172.18)	
7 000	F5 NETWORKS INC COM SYMBOL: FFV	04/01/2011	12/02/2011	663.53	791.09	127.56	
16 000	AUXILIUM PHARM SYMBOL: AUXL	05/09/2011	12/05/2011	362.55	286.70	(75.85)	
10 000	AUXILIUM PHARM SYMBOL: AUXL	05/06/2011	12/05/2011	235.77	179.19	(56.58)	
13 000	SUCCESSFACTORS INC SYMBOL: SFSF	10/28/2011	12/06/2011	342.61	516.74	174.13	
3 000	ULTIMATE SOFTWARE GROUP INC COM STK SYMBOL: ULTI	01/10/2011	12/06/2011	150.75	201.07	50.32	
48 000	SUCCESSFACTORS INC SYMBOL: SFSF	10/28/2011	12/07/2011	1,265.02	1,910.74	645.72	
33 000	SUCCESSFACTORS INC SYMBOL: SFSF	11/08/2011	12/09/2011	896.08	1,313.08	417.00	
14 000	SUCCESSFACTORS INC SYMBOL: SFSF	10/28/2011	12/09/2011	368.97	557.07	188.10	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
30,000	AUXILIUM PHARM SYMBOL AUXL	05/09/2011	12/13/2011	679.77	544.09	(135.68)	
50,000	INTERMUNE INC SYMBOL 45884X103	12/06/2011	12/15/2011	916.26	643.16	(273.10)	
5,000	CF INDS HLDGS INC COM SYMBOL CF	01/10/2011	12/19/2011	679.25	649.58	(29.67)	
19,000	HOUSTON AMERICAN ENERGY CORP SYMBOL HUSA	01/10/2011	12/19/2011	351.46	223.59	(127.87)	
34,000	CARRIZO OIL & GAS INC COM SYMBOL CRZO	06/21/2011	12/20/2011	1,255.34	867.94	(387.40)	
4,000	SINA CORP COM SHS SYMBOL SINA	10/17/2011	12/22/2011	368.16	211.82	(156.34)	
10,000	SINA CORP COM SHS SYMBOL SINA	10/13/2011	12/22/2011	846.24	529.56	(316.68)	
9,000	AUXILIUM PHARM SYMBOL AUXL	06/08/2011	12/27/2011	198.83	172.74	(26.09)	
26,000	AUXILIUM PHARM SYMBOL AUXL	05/24/2011	12/27/2011	559.78	499.02	(60.76)	
3,000	AUXILIUM PHARM SYMBOL AUXL	05/09/2011	12/27/2011	67.98	57.58	(10.40)	
5,000	T-ROWE PRICE GROUP INC SYMBOL 74144T108	08/10/2011	12/30/2011	246.99	285.66	38.67	
	TOTAL PORTFOLIO			180,201.17	172,923.13	(7,278.04)	0.00

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
58,000	IMPALA PLATINUM SPONADR SYMBOL IMPUY	01/11/2011	01/21/2011	1,989.40	1,810.44	(178.96)	
402,000	ALCATEL-LUCENT ADS SYMBOL: ALA	01/11/2011	02/03/2011	1,205.88	1,342.89	137.01	
10,000	SIEMENS AG SPONS ADR SYMBOL: 826197501	01/11/2011	02/08/2011	1,182.14	1,272.06	89.92	
157,000	ALCATEL-LUCENT ADS SYMBOL: ALA	01/11/2011	02/15/2011	470.95	715.27	244.32	
447,000	ALCATEL-LUCENT ADS SYMBOL ALA	01/11/2011	02/23/2011	1,340.87	2,087.84	746.97	
18,000	SUNCOR ENERGY INC SYMBOL: 867224107	01/11/2011	03/03/2011	674.92	838.85	163.93	
31,000	CENTRAIS ELETRICAS B RASILEIRAS SA ELECTR SYMBOL CAIFY	01/11/2011	03/04/2011		3.00	3.00	
85,000	NEXEN INC COM SYMBOL: NXY	01/11/2011	03/04/2011	699.79	841.46	141.67	
33,000	TELECOM ITAL A SYMBOL 87927Y201	01/11/2011	03/22/2011	915.45	1,142.75	227.30	
	NEXEN INC COM SYMBOL NXY	01/11/2011	03/30/2011	744.93	832.47	87.54	
	SUMITOMO MITSUI TRUST HOLDINGS I NC SPONSORED AMERICAN DEPOSITOR SYMBOL: SUTNY	01/11/2011	04/01/2011	1.16	0.95	(0.21)	
17,000	BARRICK GOLD CORP COM SYMBOL: 067901108	01/11/2011	04/07/2011	843.60	915.60	72.00	
21,000	SUNCOR ENERGY INC SYMBOL 867224107	01/11/2011	04/07/2011	787.41	930.89	143.48	
41,000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR SYMBOL TKPYV	01/11/2011	05/12/2011	982.36	986.19	3.83	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
52,000	SK TELECOM CO LTD AD R (SPONSORED) REP 1 SYMBOL: 78440P108	01/11/2011	05/24/2011	931.46	971.67	40.21	
18,000	GLAXO SMITHKLINE SPONS PLC ADR SYMBOL: GSK	01/11/2011	05/31/2011	690.15	780.11	89.96	
21,000	SUNCOR ENERGY INC SYMBOL: 867224107	01/11/2011	05/31/2011	787.41	877.39	89.98	
17,000	SEVEN & I HOLDINGS-UNSPN ADR SYMBOL: SYNDY	01/11/2011	06/22/2011	885.87	926.81	40.94	
3,000	SIEMENS AG SPONS ADR SYMBOL: 826197501	01/11/2011	06/27/2011	354.64	396.42	41.78	
23,000	SUNCOR ENERGY INC SYMBOL: 867224107	01/11/2011	07/21/2011	862.40	956.35	93.95	
24,000	SUNCOR ENERGY INC SYMBOL: 867224107	01/11/2011	07/22/2011	899.89	993.13	93.24	
27,000	**OJSC POLYUS ADR TENDER ELIGIBLE HOLDER RESIDING OUTSIDE RUSSIA SYMBOL: 678990292	06/16/2011	07/26/2011	940.11	801.57	(138.54)	
	KAZAKHGOLD GROUP LIMITED SPONSORED GDR SYMBOL: KAZAY	07/26/2011	07/26/2011	1.35	1.36	0.01	
19,000	ROYAL DUTCH SHELL PLC SPON ADR SYMBOL: RDSB	01/11/2011	08/03/2011	1,278.91	1,317.25	38.34	
18,000	KAO CRP SYMBOL: KCRPY	01/11/2011	08/04/2011	478.62	490.50	11.88	
36,000	KAO CRP SYMBOL: KCRPY	01/11/2011	08/10/2011	957.24	941.41	(15.83)	
64,000	KAO CRP SYMBOL: KCRPY	01/11/2011	08/15/2011	1,701.76	1,668.75	(33.01)	
24,000	DAIWA HOUSE IND *FLTD JAPANESE ADR SYMBOL: DWAHY	01/11/2011	08/17/2011	2,958.00	2,872.30	(85.70)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
14,000	BARRICK GOLD CORP COM SYMBOL: 067901108	01/11/2011	08/22/2011	694.73	728.35	33.62	
69,000	KAO CRP SYMBOL: KCRPY	01/11/2011	08/22/2011	1,834.71	1,782.96	(51.75)	
12,000	ASTRAZENECA PLC SPONS ADR SYMBOL: AZN	01/11/2011	08/23/2011	561.80	562.07	0.27	
68,000	KINROSS GOLD CORP NEW SYMBOL: 496902404	01/11/2011	08/30/2011	1,192.08	1,187.37	(4.71)	
	TNT EXPRESS NV AMSTERDAM ADR SYMBOL: TNEY	07/19/2011	08/30/2011	2.13	1.97	(0.16)	
10,000	SEVEN & I HOLDINGS-UNSPN ADR SYMBOL: SVNDY	01/11/2011	09/29/2011	521.10	570.20	49.10	
3,000	SEVEN & I HOLDINGS-UNSPN ADR SYMBOL: SVNDY	01/11/2011	09/30/2011	156.33	171.07	14.74	
65,000	NIPPON TELEG & TEL CORP SPONS ADR SYMBOL: NTT	01/11/2011	10/04/2011	1,451.91	1,557.80	105.89	
55,000	ROYAL DUTCH SHELL PLC SPON ADR SYMBOL: RDSB	01/11/2011	10/06/2011	3,702.12	3,492.45	(209.67)	
141,000	FINMECCANICA SPA ROMA UNSPONSORED ADR REPRESENTING SYMBOL: FINMY	01/11/2011	10/12/2011	785.30	528.97	(256.33)	
85,000	STATOIL ASA SYMBOL: STO	01/11/2011	10/18/2011	1,999.68	2,119.57	119.89	
15,000	GLAXO SMITHKLINE SPONS PLC ADR SYMBOL: GSK	01/11/2011	11/08/2011	575.13	666.40	91.27	
14,000	ANGLOGOLD ASHANTI LIMITED ADR NEW SYMBOL: ANGDY	01/11/2011	12/16/2011	633.25	579.60	(53.65)	

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Shares or Face Value	Security Description	Purchase Date	Sale Date	Cost	Proceeds	Gain (Loss)	
						Short Term	Long Term
7 000	SEVEN & I HOLDINGS-UNSPN ADR SYMBOL: SVNDY	01/11/2011	12/19/2011	364.77	377.56	12.79	
	TOTAL PORTFOLIO			<u>40,041.71</u>	<u>42,042.02</u>	<u>2,000.31</u>	<u>0.00</u>