Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning , 2011, and ending ,

THE CHU FAMILY FOUNDATION INC.
662 GARDEN CIRCLE
STATHAM, GA 30666

A Employer Identification number: 32-0338339

B Telephone number (see the instructions): 770-725-5382

C If exemption application is pending, check here ► [X]

D 1 Foreign organizations, check here ► [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ► [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ► [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► [ ]

G Check all that apply: [X] Initial return [ ] Initial Return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ►$ 1,572,556.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________ *(Part I, column (d) must be on cash basis)*

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)	1,116,890.			
	2 Ck ► [ ] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	745,241.			
	b Gross sales price for all assets on line 6a 1,251,412.				
	7 Capital gain net income (from Part IV, line 2)		745,241.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) SEE STATEMENT 1	6,679.			
	12 **Total.** Add lines 1 through 11	1,868,810.	745,241.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	6,097.			6,097.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 3	125.	125.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	403.			403.
	23 Other expenses (attach schedule) SEE STATEMENT 4	5,830.	5,814.		16.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,455.	5,939.		6,516.
	25 Contributions, gifts, grants paid PART XV	50,800.			50,800.
	26 **Total expenses and disbursements.** Add lines 24 and 25	63,255.	5,939.	0.	57,316.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,805,555.			
	b **Net investment income** (if negative, enter -0-)		739,302.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing		27,874.	27,874.
	2 Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	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 (attach schedule)			
	b Investments – corporate stock (attach schedule) STATEMENT 5		1,544,682.	1,544,682.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	0.	1,572,556.	1,572,556.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted		1,572,556.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	0.	1,572,556.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	0.	1,572,556.	

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	0.
2	Enter amount from Part I, line 27a	2	1,805,555.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,805,555.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 6	5	232,999.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,572,556.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 7			
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				
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	745,241.
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	-24,234.

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.) N/A

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 (column (b) divided by column (c))
2010			
2009			
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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 ► [ ] and enter 'N/A' on line 1			
Date of ruling or determination letter: ________ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b		1	14,786.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	14,786.
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	14,786.
6 Credits/Payments:			
a 2011 estimated tax pmts 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 [X] 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	14,786.
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** ►	Refunded ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► N/A			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see 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?	13	X	

Website address ► N/A

14 The books are in care of ► JEE CHU Telephone no. ►

Located at ► 662 GARDEN CIRCLE STATHAM GA ZIP + 4 ► 30666

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 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

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

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

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

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

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

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

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

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

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

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

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

If 'Yes' to 6b, file Form 8870

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
JEE H CHU 662 GARDEN CIRCLE STATHAM, GA 30666	PRESIDENT 0	0.	0.	0.
CHUNG K CHU 662 GARDEN CIRCLE STATHAM, GA 30666	SECRETARY 0	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		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

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	769,271.
b Average of monthly cash balances		1b	124,639.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	893,910.
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	893,910.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	13,409.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	880,501.
6 **Minimum investment return.** Enter 5% of line 5		6	44,025.

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	44,025.
2a Tax on investment income for 2011 from Part VI, line 5	2a 14,786.		
b Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	14,786.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	29,239.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	29,239.
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	29,239.

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	57,316.
b Program-related investments – total from Part IX-B	1b	
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	57,316.
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	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,316.

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				29,239.
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				
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: ► $ 57,316.				
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				29,239.
e Remaining amount distributed out of corpus	28,077.			
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	28,077.			
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 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)	0.			
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	28,077.			
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 28,077.				

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

1a 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a 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. Subtract line 2d from line 2c					
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 organization 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 8				
Total			► **3a**	50,800.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					6,679.
8 Gain or (loss) from sales of assets other than inventory					745,241.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					751,920.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	751,920.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/15/2012 Title: SECRETARY

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN E. PATAT, JR.	[signature]	4/27/12		P00038819
Firm's name ► TURNER AND PATAT, P.C.			Firm's EIN ► 58-1858240	
Firm's address ► 1165-A CEDAR SHOALS DR ATHENS, GA 30605-3592			Phone no (706) 354-1212	

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	Employer identification number
THE CHU FAMILY FOUNDATION INC.	32-0338339

Organization type (check one)·

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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).

Name of organization: THE CHU FAMILY FOUNDATION INC.

Employer identification number: 32-0338339

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHUNG & JEE CHU 662 GARDEN CIRCLE STATHAM, GA 30666	$ 1,017,150.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	SUSAN CHU WALLEY 1333 BRANCHWATER LANE BIRMINGHAM, AL 35216	$ 99,740.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
THE CHU FAMILY FOUNDATION INC.

Employer identification number
32-0338339

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
1	10,000 SHARES PHARMASSET INC.	$ 1,017,150.	4/25/11
2	807 SHARES PHARMASSET INC.	$ 99,740.	12/28/11
		$	
		$	
		$	
		$	

TEEA0703L 08/30/11

Name of organization
THE CHU FAMILY FOUNDATION INC.

Employer identification number
32-0338339

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 cols **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ► $ N/A

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
	N/A		

(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

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 6,679.		
TOTAL	$ 6,679.	$ 0.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 6,097.			$ 6,097.
TOTAL	$ 6,097.	$ 0.	$ 0.	$ 6,097.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	$ 125.	$ 125.		
TOTAL	$ 125.	$ 125.	$ 0.	$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	$ 16.			$ 16.
INVESTMENT FEES	5,814.	$ 5,814.		
TOTAL	$ 5,830.	$ 5,814.	$ 0.	$ 16.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
174 SHARES ALEXION PHARMACEUTICALS INC	MKT VAL	$ 12,441.	$ 12,441.
34 SHARES AMAZON COM INC	MKT VAL	5,885.	5,885.
36 SHARES APPLE INC	MKT VAL	14,580.	14,580.
87 SHARES CERNER CORP	MKT VAL	5,329.	5,329.
21 SHARES CHIPOTLE MEXICAN GRILL	MKT VAL	7,093.	7,093.
107 SHARES DANAHER CORP	MKT VAL	5,033.	5,033.
151 SHARES DAVITA INC	MKT VAL	11,447.	11,447.
127 ECOLAB INC	MKT VAL	7,342.	7,342.
91 SHARES EXPEDITORS INTL OF WASH INC	MKT VAL	3,727.	3,727.
74 SHARES FISERV INC	MKT VAL	4,347.	4,347.
13 SHARES GOOGLE INC	MKT VAL	8,397.	8,397.
110 SHARES HUMANA INC	MKT VAL	9,637.	9,637.
142 SHARES ILLUMINA INC	MKT VAL	4,328.	4,328.
51 SHARES INTL BUSINESS MACHINES CORP	MKT VAL	9,378.	9,378.
138 SHARES UNTUIT INC	MKT VAL	7,257.	7,257.
206 SHARES LENNAR CORP	MKT VAL	4,048.	4,048.
27 SHARES MASTERCARD INC	MKT VAL	10,066.	10,066.
71 SHARES T ROWE PRICE GROUP INC	MKT VAL	4,043.	4,043.
476 SHARES SAKS INC	MKT VAL	4,641.	4,641.
282 SHARES STARBUCKS CORP	MKT VAL	12,975.	12,975.
110 SHARES THERMO FISHER SCIENTIFIC INC	MKT VAL	4,947.	4,947.
98 SHARES TIFFANY & CO	MKT VAL	6,493.	6,493.
81 SHARES UNION PACIFIC CORP	MKT VAL	8,581.	8,581.
53 SHARES VF CORP	MKT VAL	6,730.	6,730.
58 SHARES VISA INC	MKT VAL	5,889.	5,889.
146 SHARES WELLS FARGO & CO	MKT VAL	4,024.	4,024.
DEPOSITS IN TRANSIT	MKT VAL	-4,012.	-4,012.
6807 SHARES PHARMASSET INC	MKT VAL	872,657.	872,657.
52 SHARES AFLAC INC	MKT VAL	2,250.	2,250.
109 SHARES AT&T INC	MKT VAL	3,296.	3,296.
90 SHARES ABBOTT LABS	MKT VAL	5,061.	5,061.
100 SHARES ALTRIA GROUP INC	MKT VAL	2,965.	2,965.
58 SHARES AUTOMATIC DATA PROCESSING INC	MKT VAL	3,133.	3,133.
161 SHARES BRISTOL MYERS SQUIBB CO	MKT VAL	5,674.	5,674.
85 SHARES CENTURYLINK INC	MKT VAL	3,162.	3,162.
46 SHARES CHEVRON CORP	MKT VAL	4,894.	4,894.
46 SHARES CLOROX CO	MKT VAL	3,062.	3,062.
90 SHARES COMPANHIA DE BEBIDAS DAS	MKT VAL	3,248.	3,248.
58 SHARES CONAGRA FOODS INC	MKT VAL	1,531.	1,531.
63 SHARES CONOCOPHILLIPS	MKT VAL	4,591.	4,591.
51 SHARES EI DU PONT DE NEMOURS & CO	MKT VAL	2,335.	2,335.
144 SHARES DUKE ENERGY CORP	MKT VAL	3,168.	3,168.
55 SHARES GENERAL MILLS INC	MKT VAL	2,223.	2,223.
37 GENUINE PARTS CO	MKT VAL	2,264.	2,264.
28 SHARES HJ HEINZ CO	MKT VAL	1,513.	1,513.
79 SHARES HOME DEPOT	MKT VAL	3,321.	3,321.
215 SHARES INTEL CORP	MKT VAL	5,214.	5,214.
93 SHARES JPMORGAN CHASE & CO	MKT VAL	3,092.	3,092.
94 SHARES JOHNSON & JOHNSON	MKT VAL	6,165.	6,165.
30 SHARES KIMBERLY CLARK CORP	MKT VAL	2,207.	2,207.
58 SHARES KRAFT FOODS INC	MKT VAL	2,167.	2,167.
119 SHARES LEGGETT & PLATT INC	MKT VAL	2,742.	2,742.
46 SHARES LOCKHEED MARTIN CORP	MKT VAL	3,721.	3,721.
56 SHARES MATTEL INC	MKT VAL	1,555.	1,555.
23 SHARES MCDONALDS CORP	MKT VAL	2,308.	2,308.

STATEMENT 5 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
111 SHARED MEDTRONIC INC	MKT VAL	$ 4,246.	$ 4,246.
136 SHARES MERCK & CO INC	MKT VAL	5,127.	5,127.
199 SHARES MICROSOFT CORP	MKT VAL	5,166.	5,166.
104 SHARES PAYCHEX INC	MKT VAL	3,131.	3,131.
82 SHARES PEPSICO INC	MKT VAL	5,441.	5,441.
267 SHARES PFIZER INC	MKT VAL	5,778.	5,778.
38 SHARES PHILIP MORRIS INTL INC	MKT VAL	2,982.	2,982.
83 RAYTHEON COMPANY	MKT VAL	4,016.	4,016.
66 SHARES ROYAL DUTCH SHELL	MKT VAL	4,824.	4,824.
77 SHARES SOUTHERN CO	MKT VAL	3,564.	3,564.
73 SHARES SYSCO CORP	MKT VAL	2,141.	2,141.
53 SHARES TREVELERS COMPANIES INC	MKT VAL	3,136.	3,136.
47 SHARES UNITED TECHNOLOGIES CORP	MKT VAL	3,435.	3,435.
91 SHARES VERIZON COMMUNICATIONS	MKT VAL	3,651.	3,651.
50 SHARES WAL-MART STORES INC	MKT VAL	2,988.	2,988.
103 SHARES WASTE MGMT INC	MKT VAL	3,369.	3,369.
387 ALERIAN MLP	MKT VAL	6,432.	6,432.
971.733 SHS BALCKROCK GLOBAL ALLOCATION	MKT VAL	17,724.	17,724.
1419.138 SHS EATON VANCE GLOBAL	MKT VAL	13,936.	13,936.
397.016 SHS FIRST EAGLE GLOBAL FD	MKT VAL	17,973.	17,973.
486.293 SHS FRANKLIN TEMPLETON	MKT VAL	4,464.	4,464.
787.797 SHS IVY ASSET STRATEGY FUND	MKT VAL	17,686.	17,686.
448.021 METROPOLITAN WEST	MKT VAL	4,646.	4,646.
754.397 OPPENHEIMER INTL BOND	MKT VAL	4,677.	4,677.
432.963 SHS PIMCO TOTAL RETURN	MKT VAL	4,706.	4,706.
385.306 SHS TEMPLETON GLOBAL BOND	MKT VAL	4,766.	4,766.
421.955 SHS WESTERN ASSET CORE PLUS	MKT VAL	4,688.	4,688.
63 SHS ISHARES TR S&P 1500 INDEX	MKT VAL	3,602.	3,602.
175 ISHARES TR S&P 500 INDEX	MKT VAL	22,043.	22,043.
52 SHS ISHARES RUSSELL 1000 INDEX	MKT VAL	3,607.	3,607.
176 SPDR S&P 500ETF TRUST	MKT VAL	22,088.	22,088.
386 SHS VANGUARD S&P 500 ETF	MKT VAL	22,176.	22,176.
201.058 SHS ISHARES MSCI EMERGING MKTS	MKT VAL	7,628.	7,628.
616.699 SHS DELAWARE EMERGING MARKETS	MKT VAL	7,653.	7,653.
244.05 FIRST EAGLE OVERSEAS FUND	MKT VAL	5,040.	5,040.
1187.874 HARDING LOEVNER INTL	MKT VAL	15,870.	15,870.
182.101 HARDING LOEVNER EMERGING MARKET	MKT VAL	7,716.	7,716.
355.069 SHS MATTHEWS CHINA FUND	MKT VAL	7,638.	7,638.
421.318 SHS T ROWE PRICE INTER	MKT VAL	5,161.	5,161.
213.388 SHS THORNBURG INTL VALUE FD	MKT VAL	5,245.	5,245.
SKYBRIDGE MULTI ADVISOR HEDGE	MKT VAL	100,357.	100,357.
	TOTAL	$ 1,544,682.	$ 1,544,682.

STATEMENT 6
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

UNREALIZED LOSS - INVESTMENTS	$ 232,999.
TOTAL	$ 232,999.

STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	6 AFLAC INC	PURCHASED	5/06/2011	5/24/2011
2	11 AFLAC INC	PURCHASED	5/06/2011	5/24/2011
3	11 AFLAC INC	PURCHASED	5/06/2011	5/24/2011
4	10 AFLAC INC	PURCHASED	5/06/2011	5/24/2011
5	9 AFLAC INC	PURCHASED	5/06/2011	5/24/2011
6	7 ALEXION PHARMACEUTICALS INC	PURCHASED	5/06/2011	8/04/2011
7	12 ALEXION PHARMACEUTICALS INC	PURCHASED	5/06/2011	8/09/2011
8	3 ALEXION PHARMACEUTICALS INC	PURCHASED	5/06/2011	8/08/2011
9	8 ALEXION PHARMACEUTICALS INC	PURCHASED	5/06/2011	8/08/2011
10	8 ALEXION PHARMACEUTICALS INC	PURCHASED	5/06/2011	8/04/2011
11	1 AMAZON COM INC	PURCHASED	5/31/2011	8/08/2011
12	6 APACHE CORP	PURCHASED	5/06/2011	9/20/2011
13	5 APACHE CORP	PURCHASED	5/06/2011	8/09/2011
14	5 APACHE CORP	PURCHASED	5/06/2011	8/08/2011
15	10 APACHE CORP	PURCHASED	5/06/2011	10/04/2011
16	15 APACHE CORP	PURCHASED	5/17/2011	10/04/2011
17	8 APACHE CORP	PURCHASED	5/06/2011	10/03/2011
18	26 APACHE CORP	PURCHASED	8/16/2011	10/04/2011
19	6 APACHE CORP	PURCHASED	5/06/2011	9/22/2011
20	2 CERNER CORP	PURCHASED	5/06/2011	12/14/2011
21	5 CERNER CORP	PURCHASED	5/06/2011	12/14/2011
22	3 CERNER CORP	PURCHASED	5/06/2011	12/14/2011
23	2 CHIPOTLE MEXICAN GRILL	PURCHASED	5/06/2011	8/08/2011
24	11 DANAHER CORP DE	PURCHASED	5/06/2011	8/02/2011
25	7 DANAHER CORP DE	PURCHASED	5/06/2011	7/27/2011
26	11 DANAHER CORP DE	PURCHASED	5/06/2011	10/03/2011
27	12 DANAHER CORP DE	PURCHASED	5/06/2011	8/04/2011
28	4 DANAHER CORP DE	PURCHASED	5/06/2011	8/09/2011
29	4 DANAHER CORP DE	PURCHASED	5/06/2011	8/08/2011
30	32 DENDREON CORP	PURCHASED	5/06/2011	9/22/2011
31	4 DENDREON CORP	PURCHASED	5/06/2011	8/02/2011
32	14 DENDREON CORP	PURCHASED	5/06/2011	9/22/2011
33	10 DENDREON CORP	PURCHASED	5/06/2011	8/02/2011
34	10 DENDREON CORP	PURCHASED	5/06/2011	8/02/2011
35	30 DENDREON CORP	PURCHASED	5/06/2011	9/22/2011
36	3 DEVON ENERGY CORP NEW	PURCHASED	5/06/2011	8/08/2011
37	5 DEVON ENERGY CORP NEW	PURCHASED	5/06/2011	9/22/2011
38	15 DEVON ENERGY CORP NEW	PURCHASED	8/16/2011	11/21/2011
39	3 DEVON ENERGY CORP NEW	PURCHASED	5/06/2011	8/09/2011
40	5 DEVON ENERGY CORP NEW	PURCHASED	10/24/2011	11/21/2011
41	20 DEVON ENERGY CORP NEW	PURCHASED	5/06/2011	11/21/2011
42	7 DEVON ENERGY CORP NEW	PURCHASED	10/24/2011	11/21/2011
43	15 DEVON ENERGY CORP NEW	PURCHASED	10/24/2011	11/21/2011
44	12 DEVON ENERGY CORP NEW	PURCHASED	11/10/2011	11/21/2011
45	5 ECOLAB INC	PURCHASED	5/06/2011	8/09/2011
46	2 ECOLAB INC	PURCHASED	5/06/2011	7/27/2011
47	5 FISERV INC	PURCHASED	5/06/2011	8/09/2011
48	3 FISERV INC	PURCHASED	5/06/2011	8/08/2011
49	4 FISERV INC	PURCHASED	5/06/2011	7/27/2011
50	20 GUESS INC	PURCHASED	5/06/2011	10/04/2011
51	4 GUESS INC	PURCHASED	5/06/2011	8/09/2011
52	5 GUESS INC	PURCHASED	5/06/2011	9/22/2011
53	25 GUESS INC	PURCHASED	5/06/2011	10/04/2011
54	4 GUESS INC	PURCHASED	5/06/2011	7/29/2011
55	6 GUESS INC	PURCHASED	5/06/2011	8/08/2011
56	2 GUESS INC	PURCHASED	5/06/2011	8/04/2011

STATEMENT 7 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
57	22 GUESS INC	PURCHASED	8/16/2011	10/04/2011
58	4 GUESS INC	PURCHASED	8/16/2011	10/04/2011
59	6 HUMANA INC	PURCHASED	5/06/2011	8/08/2011
60	3 ILLUMINA INC	PURCHASED	5/06/2011	9/19/2011
61	7 ILLUMINA INC	PURCHASED	5/06/2011	8/08/2011
62	6 INTUIT INC	PURCHASED	5/06/2011	7/29/2011
63	7 INTUIT INC	PURCHASED	5/06/2011	8/02/2011
64	8 INTUIT INC	PURCHASED	5/06/2011	7/06/2011
65	7 INTUIT INC	PURCHASED	5/06/2011	8/02/2011
66	6 INTUIT INC	PURCHASED	5/06/2011	8/08/2011
67	10 MEDCO HEALTH SOLUTIONS INC	PURCHASED	5/06/2011	5/27/2011
68	10 MEDCO HEALTH SOLUTIONS INC	PURCHASED	5/06/2011	5/27/2011
69	12 MEDCO HEALTH SOLUTIONS INC	PURCHASED	5/06/2011	5/27/2011
70	8 MEDCO HEALTH SOLUTIONS INC	PURCHASED	5/06/2011	5/27/2011
71	11 OCCIDENTAL PETROLEUM CORP-DEL	PURCHASED	8/16/2011	11/21/2011
72	11 OCCIDENTAL PETROLEUM CORP-DEL	PURCHASED	10/24/2011	11/21/2011
73	1 OCCIDENTAL PETROLEUM CORP-DEL	PURCHASED	5/06/2011	8/08/2011
74	18 OCCIDENTAL PETROLEUM CORP-DEL	PURCHASED	5/06/2011	11/21/2011
75	6 OCCIDENTAL PETROLEUM CORP-DEL	PURCHASED	10/24/2011	11/21/2011
76	3 OCCIDENTAL PETROLEUM CORP-DEL	PURCHASED	5/06/2011	9/22/2011
77	2 OCCIDENTAL PETROLEUM CORP-DEL	PURCHASED	5/06/2011	8/09/2011
78	4,500.00 PHARMASSET INC	DONATED	6/30/1999	4/25/2011
79	500 PHARMASSET INC	DONATED	6/30/1999	4/21/2011
80	5 PROSHARES SHORT S&P500	PURCHASED	8/04/2011	10/10/2011
81	13 PROSHARES SHORT S&P500	PURCHASED	8/09/2011	10/14/2011
82	8 PROSHARES SHORT S&P500	PURCHASED	8/02/2011	8/12/2011
83	24 PROSHARES SHORT S&P500	PURCHASED	7/29/2011	8/11/2011
84	8 PROSHARES SHORT S&P500	PURCHASED	8/09/2011	10/12/2011
85	22 PROSHARES SHORT S&P500	PURCHASED	7/29/2011	8/11/2011
86	9 PROSHARES SHORT S&P500	PURCHASED	8/09/2011	10/12/2011
87	3 PROSHARES SHORT S&P500	PURCHASED	7/29/2011	8/11/2011
88	20 PROSHARES SHORT S&P500	PURCHASED	8/04/2011	9/27/2011
89	24 PROSHARES SHORT S&P500	PURCHASED	7/29/2011	8/11/2011
90	22 PROSHARES SHORT S&P500	PURCHASED	8/09/2011	10/10/2011
91	24 PROSHARES SHORT S&P500	PURCHASED	7/29/2011	8/11/2011
92	24 PROSHARES SHORT S&P500	PURCHASED	8/09/2011	10/10/2011
93	3 PROSHARES SHORT S&P500	PURCHASED	8/02/2011	8/11/2011
94	21 PROSHARES SHORT S&P500	PURCHASED	8/09/2011	10/14/2011
95	18 PROSHARES SHORT S&P500	PURCHASED	8/02/2011	9/27/2011
96	3 PROSHARES SHORT S&P500	PURCHASED	8/02/2011	8/12/2011
97	10 PROSHARES SHORT S&P500	PURCHASED	8/16/2011	10/14/2011
98	24 PROSHARES SHORT S&P500	PURCHASED	10/04/2011	10/27/2011
99	34 PROSHARES SHORT S&P500	PURCHASED	8/16/2011	10/27/2011
100	29 PROSHARES SHORT S&P500	PURCHASED	10/04/2011	10/27/2011
101	40 PROSHARES SHORT S&P500	PURCHASED	8/16/2011	10/24/2011
102	11 PROSHARES SHORT S&P500	PURCHASED	10/04/2011	10/27/2011
103	27 PROSHARES SHORT S&P500	PURCHASED	9/22/2011	10/27/2011
104	16 PROSHARES SHORT S&P500	PURCHASED	10/04/2011	10/27/2011
105	17 PROSHARES SHORT S&P500	PURCHASED	9/22/2011	10/27/2011
106	39 PROSHARES SHORT S&P500	PURCHASED	10/04/2011	10/27/2011
107	5 ROVI CORP	PURCHASED	5/06/2011	8/02/2011
108	3 ROVI CORP	PURCHASED	5/06/2011	7/29/2011
109	1 ROVI CORP	PURCHASED	5/06/2011	12/14/2011
110	7 ROVI CORP	PURCHASED	5/06/2011	8/08/2011
111	34 ROVI CORP	PURCHASED	5/06/2011	12/14/2011
112	6 ROVI CORP	PURCHASED	5/06/2011	8/02/2011

**STATEMENT 7 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
113	24 ROVI CORP	PURCHASED	5/06/2011	11/17/2011
114	13 ROVI CORP	PURCHASED	5/06/2011	10/03/2011
115	35 ROVI CORP	PURCHASED	8/16/2011	12/14/2011
116	18 ROVI CORP	PURCHASED	10/27/2011	12/14/2011
117	5 ROVI CORP	PURCHASED	8/16/2011	12/14/2011
118	3 ROVI CORP	PURCHASED	10/24/2011	12/14/2011
119	14 ROVI CORP	PURCHASED	11/15/2011	12/14/2011
120	13 SAKS INC	PURCHASED	5/06/2011	7/27/2011
121	14 SAKS INC	PURCHASED	5/06/2011	8/08/2011
122	24 SAKS INC	PURCHASED	5/06/2011	8/09/2011
123	19 SAKS INC	PURCHASED	5/06/2011	7/29/2011
124	11 SAKS INC	PURCHASED	5/06/2011	7/27/2011
125	7 SAKS INC	PURCHASED	5/06/2011	8/02/2011
126	19 SPDR GOLD TR GOLD SHS	PURCHASED	5/06/2011	8/25/2011
127	14 SPDR GOLD TR GOLD SHS	PURCHASED	5/06/2011	8/11/2011
128	16 SPDR GOLD TR GOLD SHS	PURCHASED	7/06/2011	9/22/2011
129	13 SPDR GOLD TR GOLD SHS	PURCHASED	5/06/2011	8/11/2011
130	21 SPDR GOLD TR GOLD SHS	PURCHASED	8/16/2011	9/22/2011
131	1 SPDR GOLD TR GOLD SHS	PURCHASED	7/06/2011	8/25/2011
132	7 SPDR GOLD TR GOLD SHS	PURCHASED	8/19/2011	9/22/2011
133	10 SPDR GOLD TR GOLD SHS	PURCHASED	8/19/2011	9/22/2011
134	6 SPDR GOLD TR GOLD SHS	PURCHASED	8/19/2011	9/22/2011
135	24 SPDR S&P 500ETF TRUST	PURCHASED	10/27/2011	11/09/2011
136	4 SPDR S&P 500ETF TRUST	PURCHASED	10/27/2011	11/09/2011
137	23 SPDR S&P 500ETF TRUST	PURCHASED	10/27/2011	11/09/2011
138	27 SPDR S&P 500ETF TRUST	PURCHASED	10/27/2011	11/09/2011
139	5 THE MOSAIC COMPANY	PURCHASED	5/06/2011	8/08/2011
140	25 THE MOSAIC COMPANY	PURCHASED	5/06/2011	9/30/2011
141	6 THE MOSAIC COMPANY	PURCHASED	5/12/2011	9/30/2011
142	7 THE MOSAIC COMPANY	PURCHASED	5/06/2011	8/09/2011
143	4 THE MOSAIC COMPANY	PURCHASED	6/27/2011	9/30/2011
144	13 THE MOSAIC COMPANY	PURCHASED	5/06/2011	9/30/2011
145	6 THE MOSAIC COMPANY	PURCHASED	8/16/2011	9/30/2011
146	22 THE MOSAIC COMPANY	PURCHASED	8/16/2011	9/30/2011
147	8 THE MOSAIC COMPANY	PURCHASED	8/29/2011	9/30/2011
148	2 THERMO FISHER SCIENTIFIC INC	PURCHASED	5/06/2011	8/04/2011
149	4 THERMO FISHER SCIENTIFIC INC	PURCHASED	5/06/2011	8/08/2011
150	6 THERMO FISHER SCIENTIFIC INC	PURCHASED	5/06/2011	7/27/2011
151	10 TIFFANY & CO NEW	PURCHASED	5/06/2011	8/04/2011
152	11 TIFFANY & CO NEW	PURCHASED	5/06/2011	8/04/2011
153	8 ULTA SALON COSMETICS &	PURCHASED	5/31/2011	8/04/2011
154	1 ULTA SALON COSMETICS &	PURCHASED	5/31/2011	8/04/2011
155	3 ULTA SALON COSMETICS &	PURCHASED	5/06/2011	7/29/2011
156	4 ULTA SALON COSMETICS &	PURCHASED	5/06/2011	8/04/2011
157	4 ULTA SALON COSMETICS &	PURCHASED	5/31/2011	8/04/2011
158	6 ULTA SALON COSMETICS &	PURCHASED	5/06/2011	8/04/2011
159	11 ULTA SALON COSMETICS &	PURCHASED	5/06/2011	8/04/2011
160	3 V F CORP	PURCHASED	5/06/2011	7/27/2011
161	4 V F CORP	PURCHASED	5/06/2011	8/09/2011
162	3 V F CORP	PURCHASED	5/06/2011	8/08/2011
163	2,000.00 PHARMASSET INC	PURCHASED	6/30/1999	7/21/2011
164	1 ABBOTT LABORATORIES	PURCHASED	5/06/2011	7/05/2011
165	2 ALERIAN MLP ETF	PURCHASED	5/06/2011	10/03/2011
166	1 ALTRIA GROUP INC	PURCHASED	5/06/2011	10/03/2011
167	2 ALTRIA GROUP INC	PURCHASED	5/06/2011	8/31/2011
168	1 AT&T INC	PURCHASED	7/05/2011	10/03/2011

STATEMENT 7 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
169	1 AUTOMATIC DATA PROCESSING INC.	PURCHASED	5/06/2011	10/03/2011
170	22 AUTOMATIC DATA PROCESSING INC.	PURCHASED	5/06/2011	7/05/2011
171	6 AXA S.A.SPONS ADR	PURCHASED	5/06/2011	10/03/2011
172	5 AXA S.A.SPONS ADR	PURCHASED	5/06/2011	7/01/2011
173	31 AXA S.A.SPONS ADR	PURCHASED	5/06/2011	8/31/2011
174	68 AXA S.A.SPONS ADR	PURCHASED	8/16/2011	11/15/2011
175	17 AXA S.A.SPONS ADR	PURCHASED	5/06/2011	11/15/2011
176	18 AXA S.A.SPONS ADR	PURCHASED	8/16/2011	11/15/2011
177	30 AXA S.A.SPONS ADR	PURCHASED	5/06/2011	11/15/2011
178	1 BRISTOL MYERS SQUIBB CO	PURCHASED	5/06/2011	7/05/2011
179	2 BRISTOL MYERS SQUIBB CO	PURCHASED	8/31/2011	10/03/2011
180	6 CENTURYLINK INC	PURCHASED	7/05/2011	8/31/2011
181	27 CONAGRA FOODS INC	PURCHASED	5/06/2011	10/03/2011
182	1 CONOCOPHILLIPS	PURCHASED	5/06/2011	7/05/2011
183	1 CONOCOPHILLIPS	PURCHASED	5/06/2011	8/31/2011
184	24 DIEBOLD INC	PURCHASED	5/06/2011	8/08/2011
185	35 DIEBOLD INC	PURCHASED	5/06/2011	8/08/2011
186	15 DIEBOLD INC	PURCHASED	5/06/2011	8/08/2011
187	17 DIEBOLD INC	PURCHASED	5/06/2011	8/08/2011
188	3 DIEBOLD INC	PURCHASED	7/05/2011	8/08/2011
189	1 DUKE ENERGY CORP	PURCHASED	8/31/2011	10/03/2011
190	2 E I DU PONT DE NEMOURS & CO	PURCHASED	5/06/2011	8/31/2011
191	32 EQUITY RESIDENTIAL	PURCHASED	5/06/2011	7/01/2011
192	2 GENUINE PARTS CO	PURCHASED	5/06/2011	10/03/2011
193	1 GENUINE PARTS CO	PURCHASED	8/31/2011	10/03/2011
194	13 GRUPO TELEVISA SA DE CV	PURCHASED	5/06/2011	5/18/2011
195	18 GRUPO TELEVISA SA DE CV	PURCHASED	5/06/2011	5/18/2011
196	8 GRUPO TELEVISA SA DE CV	PURCHASED	5/06/2011	5/18/2011
197	18 GRUPO TELEVISA SA DE CV	PURCHASED	5/06/2011	5/18/2011
198	11 H J HEINZ CO	PURCHASED	5/06/2011	10/03/2011
199	7 HOME DEPOT INC	PURCHASED	5/06/2011	10/03/2011
200	9 LEGGETT & PLATT INC	PURCHASED	5/06/2011	10/03/2011
201	12 LEGGETT & PLATT INC	PURCHASED	5/06/2011	8/31/2011
202	6 LOCKHEED MARTIN CORP	PURCHASED	5/06/2011	10/03/2011
203	1 MATTEL INC DE	PURCHASED	5/06/2011	7/05/2011
204	25 MATTEL INC DE	PURCHASED	5/06/2011	10/03/2011
205	6 MCDONALDS CORP	PURCHASED	5/06/2011	7/05/2011
206	3 MCDONALDS CORP	PURCHASED	8/31/2011	10/03/2011
207	3 MICROSOFT CORP	PURCHASED	8/16/2011	8/31/2011
208	14 NYSE EURONEXT	PURCHASED	5/06/2011	8/31/2011
209	8 NYSE EURONEXT	PURCHASED	7/05/2011	11/15/2011
210	34 NYSE EURONEXT	PURCHASED	5/06/2011	10/03/2011
211	23 NYSE EURONEXT	PURCHASED	7/05/2011	10/03/2011
212	7 NYSE EURONEXT	PURCHASED	7/05/2011	11/15/2011
213	65 NYSE EURONEXT	PURCHASED	8/16/2011	11/15/2011
214	34 OLIN CORP	PURCHASED	5/06/2011	11/15/2011
215	20 OLIN CORP	PURCHASED	5/06/2011	11/15/2011
216	6 OLIN CORP	PURCHASED	5/06/2011	8/31/2011
217	5 OLIN CORP	PURCHASED	7/05/2011	11/15/2011
218	10 OLIN CORP	PURCHASED	5/06/2011	11/15/2011
219	16 OLIN CORP	PURCHASED	8/16/2011	11/15/2011
220	8 OLIN CORP	PURCHASED	8/16/2011	11/15/2011
221	28 OLIN CORP	PURCHASED	8/16/2011	11/15/2011
222	4 OLIN CORP	PURCHASED	10/03/2011	11/15/2011
223	4 PAYCHEX INC	PURCHASED	5/06/2011	8/31/2011
224	2 PFIZER INC	PURCHASED	5/18/2011	10/03/2011

STATEMENT 7 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
225	6 PFIZER INC	PURCHASED	5/18/2011	8/31/2011
226	12 PHILIP MORRIS INTL INC	PURCHASED	5/06/2011	8/31/2011
227	6 RAYTHEON COMPANY NEW	PURCHASED	5/06/2011	8/31/2011
228	1 RAYTHEON COMPANY NEW	PURCHASED	5/06/2011	10/03/2011
229	9 SIMON PPTY GROUP INC NEW	PURCHASED	5/06/2011	7/01/2011
230	7 SIMON PPTY GROUP INC NEW	PURCHASED	5/06/2011	7/01/2011
231	7 SONOCO PRODUCTS CO	PURCHASED	5/06/2011	5/18/2011
232	8 SONOCO PRODUCTS CO	PURCHASED	5/06/2011	5/18/2011
233	14 SONOCO PRODUCTS CO	PURCHASED	5/06/2011	5/18/2011
234	10 SONOCO PRODUCTS CO	PURCHASED	5/06/2011	5/18/2011
235	11 SONOCO PRODUCTS CO	PURCHASED	5/06/2011	5/18/2011
236	1 STRAYER EDUCATION INC	PURCHASED	7/01/2011	10/03/2011
237	5 STRAYER EDUCATION INC	PURCHASED	7/01/2011	12/21/2011
238	3 STRAYER EDUCATION INC	PURCHASED	7/01/2011	8/31/2011
239	6 STRAYER EDUCATION INC	PURCHASED	7/01/2011	12/21/2011
240	11 STRAYER EDUCATION INC	PURCHASED	8/16/2011	12/21/2011
241	2 STRAYER EDUCATION INC	PURCHASED	8/16/2011	12/21/2011
242	1 SYSCO CORP	PURCHASED	5/06/2011	10/03/2011
243	29 SYSCO CORP	PURCHASED	5/06/2011	8/31/2011
244	73 TAIWAN SEMICONDUCTOR MFG	PURCHASED	5/06/2011	8/08/2011
245	62 TAIWAN SEMICONDUCTOR MFG	PURCHASED	5/06/2011	8/08/2011
246	81 TAIWAN SEMICONDUCTOR MFG	PURCHASED	5/06/2011	8/08/2011
247	19 TAIWAN SEMICONDUCTOR MFG	PURCHASED	7/05/2011	8/08/2011
248	8 V F CORP	PURCHASED	5/06/2011	7/01/2011
249	5 V F CORP	PURCHASED	5/06/2011	7/01/2011
250	1 VERIZON COMMUNICATIONS	PURCHASED	7/05/2011	10/03/2011
251	32 VODAFONE GROUP PLC SPONS	PURCHASED	5/06/2011	7/01/2011
252	30 VODAFONE GROUP PLC SPONS	PURCHASED	5/06/2011	7/01/2011
253	13 WASTE MGMT INC DEL	PURCHASED	5/06/2011	8/31/2011
254	6 WASTE MGMT INC DEL	PURCHASED	5/06/2011	10/03/2011
255	13 ZURICH FINCL SVCS SPON ADR	PURCHASED	5/06/2011	8/04/2011
256	38 ZURICH FINCL SVCS SPON ADR	PURCHASED	5/06/2011	8/04/2011
257	5 ZURICH FINCL SVCS SPON ADR	PURCHASED	7/05/2011	8/04/2011
258	21 ZURICH FINCL SVCS SPON ADR	PURCHASED	5/06/2011	8/04/2011
259	3 BLACKROCK GLOBAL ALLOCATION FD	PURCHASED	5/06/2011	9/30/2011
260	449.606 EATON VANCE GLOBAL MACRO	PURCHASED	8/16/2011	10/28/2011
261	122 EATON VANCE GLOBAL MACRO	PURCHASED	10/28/2011	11/28/2011
262	54.545 EATON VANCE GLOBAL MACRO	PURCHASED	9/15/2011	10/28/2011
263	14 EATON VANCE GLOBAL MACRO	PURCHASED	5/06/2011	9/30/2011
264	1,010.56 EATON VANCE GLOBAL MACRO	PURCHASED	5/06/2011	10/28/2011
265	7 FIRST EAGLE GLOBAL FUND	PURCHASED	5/06/2011	9/30/2011
266	3 FRANKLIN TEMPLETON HARD	PURCHASED	9/15/2011	9/30/2011
267	4 FRANKLIN TEMPLETON HARD	PURCHASED	9/15/2011	11/28/2011
268	26 METROPOLITAN WEST TOTAL	PURCHASED	9/30/2011	11/28/2011
269	1,185.00 OPPENHEIMER INTERNATIONAL BOND	PURCHASED	5/06/2011	9/30/2011
270	374.043 OPPENHEIMER INTERNATIONAL BOND	PURCHASED	5/06/2011	11/28/2011
271	5.324 OPPENHEIMER INTERNATIONAL BOND	PURCHASED	8/01/2011	11/28/2011
272	3.494 OPPENHEIMER INTERNATIONAL BOND	PURCHASED	6/01/2011	11/28/2011
273	51.959 OPPENHEIMER INTERNATIONAL BOND	PURCHASED	8/16/2011	11/28/2011
274	5.18 OPPENHEIMER INTERNATIONAL BOND	PURCHASED	7/01/2011	11/28/2011
275	27 PIMCO TOTAL RETURN FUND CL P	PURCHASED	9/30/2011	11/28/2011
276	47 SPDR GOLD TR GOLD SHS	PURCHASED	5/06/2011	9/07/2011
277	10 SPDR GOLD TR GOLD SHS	PURCHASED	8/16/2011	9/07/2011
278	170.069 TEMPLETON GLOBAL BOND FUND	PURCHASED	5/06/2011	11/28/2011
279	583 TEMPLETON GLOBAL BOND FUND	PURCHASED	5/06/2011	9/30/2011
280	2.903 TEMPLETON GLOBAL BOND FUND	PURCHASED	5/19/2011	11/28/2011

STATEMENT 7 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
281	2.9 TEMPLETON GLOBAL BOND FUND	PURCHASED	6/20/2011	11/28/2011
282	2.906 TEMPLETON GLOBAL BOND FUND	PURCHASED	7/20/2011	11/28/2011
283	38.222 TEMPLETON GLOBAL BOND FUND	PURCHASED	8/16/2011	11/28/2011
284	28 WESTERN ASSET CORE PLUS BOND	PURCHASED	9/30/2011	11/28/2011
285	33 ISHARES RUSSELL 1000 INDEX	PURCHASED	5/18/2011	5/20/2011
286	32 ISHARES RUSSELL 1000 INDEX	PURCHASED	6/30/2011	7/11/2011
287	33 ISHARES RUSSELL 1000 INDEX	PURCHASED	5/06/2011	5/13/2011
288	32 ISHARES RUSSELL 1000 INDEX	PURCHASED	7/19/2011	7/27/2011
289	54 ISHARES RUSSELL 1000 INDEX	PURCHASED	9/30/2011	10/03/2011
290	41 ISHARES TR S&P 1500 INDEX FD	PURCHASED	5/18/2011	5/20/2011
291	40 ISHARES TR S&P 1500 INDEX FD	PURCHASED	6/30/2011	7/11/2011
292	40 ISHARES TR S&P 1500 INDEX FD	PURCHASED	5/06/2011	5/13/2011
293	39 ISHARES TR S&P 1500 INDEX FD	PURCHASED	7/19/2011	7/27/2011
294	65 ISHARES TR S&P 1500 INDEX FD	PURCHASED	9/30/2011	10/03/2011
295	110 ISHARES TR S&P 500 INDEX FD	PURCHASED	5/18/2011	5/20/2011
296	111 ISHARES TR S&P 500 INDEX FD	PURCHASED	6/30/2011	7/11/2011
297	111 ISHARES TR S&P 500 INDEX FD	PURCHASED	5/06/2011	5/13/2011
298	110 ISHARES TR S&P 500 INDEX FD	PURCHASED	7/19/2011	7/27/2011
299	182 ISHARES TR S&P 500 INDEX FD	PURCHASED	9/30/2011	10/03/2011
300	111 SPDR S&P 500ETF TRUST	PURCHASED	5/06/2011	5/13/2011
301	110 SPDR S&P 500ETF TRUST	PURCHASED	5/18/2011	5/20/2011
302	182 SPDR S&P 500ETF TRUST	PURCHASED	9/30/2011	10/03/2011
303	112 SPDR S&P 500ETF TRUST	PURCHASED	6/30/2011	7/11/2011
304	110 SPDR S&P 500ETF TRUST	PURCHASED	7/19/2011	7/27/2011
305	105 SPDR SER TR	PURCHASED	7/27/2011	9/30/2011
306	107 SPDR SER TR	PURCHASED	7/11/2011	7/19/2011
307	148 SPDR SER TR	PURCHASED	10/03/2011	10/05/2011
308	244 VANGUARD S&P 500 ETF	PURCHASED	6/30/2011	7/11/2011
309	399 VANGUARD S&P 500 ETF	PURCHASED	9/30/2011	10/03/2011
310	242 VANGUARD S&P 500 ETF	PURCHASED	7/19/2011	7/28/2011
311	242 VANGUARD S&P 500 ETF	PURCHASED	5/18/2011	5/20/2011
312	243 VANGUARD S&P 500 ETF	PURCHASED	5/06/2011	5/13/2011
313	7 DELAWARE EMERGING MARKETS	PURCHASED	5/06/2011	11/15/2011
314	3 HARDING LOEVNER EMERGING	PURCHASED	5/06/2011	11/15/2011
315	17 HARDING LOEVNER INTERNATIONAL	PURCHASED	5/06/2011	11/15/2011
316	4 ISHARES MSCI EMERGING MKTS	PURCHASED	5/06/2011	11/15/2011
317	702.596 NATIXIS FDS TR I	PURCHASED	5/06/2011	11/15/2011
318	415.223 NATIXIS FDS TR I	PURCHASED	8/16/2011	11/15/2011
319	CAPITAL GAIN DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	294.		335.	-41.				$ -41.
2	539.		614.	-75.				-75.
3	539.		614.	-75.				-75.
4	490.		558.	-68.				-68.
5	441.		502.	-61.				-61.
6	377.		334.	43.				43.
7	579.		573.	6.				6.
8	145.		143.	2.				2.
9	388.		382.	6.				6.
10	430.		382.	48.				48.
11	199.		197.	2.				2.
12	584.		756.	-172.				-172.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
13	497.		630.	-133.				$ -133.
14	506.		630.	-124.				-124.
15	736.		1,259.	-523.				-523.
16	1,105.		1,807.	-702.				-702.
17	615.		1,008.	-393.				-393.
18	1,915.		2,694.	-779.				-779.
19	522.		756.	-234.				-234.
20	114.		120.	-6.				-6.
21	285.		299.	-14.				-14.
22	171.		179.	-8.				-8.
23	608.		540.	68.				68.
24	517.		600.	-83.				-83.
25	346.		382.	-36.				-36.
26	447.		600.	-153.				-153.
27	531.		655.	-124.				-124.
28	167.		218.	-51.				-51.
29	171.		218.	-47.				-47.
30	322.		1,234.	-912.				-912.
31	144.		154.	-10.				-10.
32	141.		540.	-399.				-399.
33	359.		386.	-27.				-27.
34	359.		386.	-27.				-27.
35	302.		1,157.	-855.				-855.
36	204.		257.	-53.				-53.
37	293.		428.	-135.				-135.
38	930.		1,033.	-103.				-103.
39	201.		257.	-56.				-56.
40	310.		323.	-13.				-13.
41	1,241.		1,711.	-470.				-470.
42	434.		452.	-18.				-18.
43	930.		968.	-38.				-38.
44	744.		807.	-63.				-63.
45	225.		263.	-38.				-38.
46	101.		105.	-4.				-4.
47	263.		312.	-49.				-49.
48	167.		187.	-20.				-20.
49	249.		280.	-31.				-31.
50	524.		850.	-326.				-326.
51	125.		170.	-45.				-45.
52	145.		213.	-68.				-68.
53	655.		1,063.	-408.				-408.
54	151.		170.	-19.				-19.
55	198.		255.	-57.				-57.
56	68.		85.	-17.				-17.
57	576.		755.	-179.				-179.
58	105.		137.	-32.				-32.
59	414.		460.	-46.				-46.
60	141.		212.	-71.				-71.
61	366.		495.	-129.				-129.
62	279.		327.	-48.				-48.
63	320.		382.	-62.				-62.
64	418.		436.	-18.				-18.
65	320.		382.	-62.				-62.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
66	254.		327.	-73.				$ -73.
67	571.		626.	-55.				-55.
68	571.		626.	-55.				-55.
69	686.		751.	-65.				-65.
70	457.		501.	-44.				-44.
71	1,019.		945.	74.				74.
72	1,019.		956.	63.				63.
73	84.		108.	-24.				-24.
74	1,668.		1,944.	-276.				-276.
75	556.		522.	34.				34.
76	218.		324.	-106.				-106.
77	165.		216.	-51.				-51.
78	457,868.		45.	457,823.				457,823.
79	51,786.		5.	51,781.				51,781.
80	218.		217.	1.				1.
81	553.		621.	-68.				-68.
82	358.		343.	15.				15.
83	1,116.		1,001.	115.				115.
84	342.		382.	-40.				-40.
85	1,023.		918.	105.				105.
86	384.		430.	-46.				-46.
87	139.		125.	14.				14.
88	881.		867.	14.				14.
89	1,116.		1,001.	115.				115.
90	961.		1,051.	-90.				-90.
91	1,116.		1,001.	115.				115.
92	1,049.		1,147.	-98.				-98.
93	139.		129.	10.				10.
94	893.		1,004.	-111.				-111.
95	793.		771.	22.				22.
96	134.		128.	6.				6.
97	425.		445.	-20.				-20.
98	972.		1,155.	-183.				-183.
99	1,378.		1,513.	-135.				-135.
100	1,175.		1,396.	-221.				-221.
101	1,654.		1,780.	-126.				-126.
102	446.		529.	-83.				-83.
103	1,094.		1,250.	-156.				-156.
104	648.		770.	-122.				-122.
105	689.		787.	-98.				-98.
106	1,580.		1,877.	-297.				-297.
107	257.		243.	14.				14.
108	160.		146.	14.				14.
109	25.		49.	-24.				-24.
110	321.		340.	-19.				-19.
111	856.		1,652.	-796.				-796.
112	308.		292.	16.				16.
113	665.		1,166.	-501.				-501.
114	515.		632.	-117.				-117.
115	881.		1,625.	-744.				-744.
116	453.		906.	-453.				-453.
117	126.		232.	-106.				-106.
118	75.		149.	-74.				-74.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
119	352.		428.	-76.				$ -76.
120	143.		148.	-5.				-5.
121	126.		159.	-33.				-33.
122	202.		272.	-70.				-70.
123	199.		216.	-17.				-17.
124	121.		125.	-4.				-4.
125	71.		79.	-8.				-8.
126	3,192.		2,756.	436.				436.
127	2,401.		2,030.	371.				371.
128	2,697.		2,384.	313.				313.
129	2,229.		1,885.	344.				344.
130	3,540.		3,636.	-96.				-96.
131	168.		149.	19.				19.
132	1,180.		1,261.	-81.				-81.
133	1,686.		1,801.	-115.				-115.
134	1,011.		1,080.	-69.				-69.
135	2,971.		3,064.	-93.				-93.
136	495.		511.	-16.				-16.
137	2,847.		2,936.	-89.				-89.
138	3,342.		3,447.	-105.				-105.
139	304.		359.	-55.				-55.
140	1,253.		1,794.	-541.				-541.
141	301.		401.	-100.				-100.
142	409.		502.	-93.				-93.
143	200.		259.	-59.				-59.
144	651.		933.	-282.				-282.
145	301.		395.	-94.				-94.
146	1,102.		1,450.	-348.				-348.
147	401.		572.	-171.				-171.
148	109.		121.	-12.				-12.
149	208.		241.	-33.				-33.
150	360.		362.	-2.				-2.
151	684.		686.	-2.				-2.
152	752.		755.	-3.				-3.
153	478.		456.	22.				22.
154	60.		57.	3.				3.
155	185.		164.	21.				21.
156	239.		218.	21.				21.
157	239.		228.	11.				11.
158	359.		328.	31.				31.
159	657.		600.	57.				57.
160	346.		303.	43.				43.
161	423.		404.	19.				19.
162	329.		303.	26.				26.
163	259,881.		10.	259,871.				259,871.
164	53.		53.	0.				0.
165	30.		32.	-2.				-2.
166	27.		27.	0.				0.
167	54.		54.	0.				0.
168	28.		32.	-4.				-4.
169	47.		54.	-7.				-7.
170	1,181.		1,187.	-6.				-6.
171	75.		132.	-57.				-57.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
172	115.		110.	5.				$ 5.
173	494.		683.	-189.				-189.
174	916.		1,079.	-163.				-163.
175	229.		374.	-145.				-145.
176	243.		286.	-43.				-43.
177	404.		661.	-257.				-257.
178	29.		29.	0.				0.
179	63.		59.	4.				4.
180	216.		246.	-30.				-30.
181	649.		688.	-39.				-39.
182	76.		73.	3.				3.
183	68.		73.	-5.				-5.
184	618.		785.	-167.				-167.
185	901.		1,144.	-243.				-243.
186	386.		490.	-104.				-104.
187	438.		556.	-118.				-118.
188	77.		95.	-18.				-18.
189	20.		19.	1.				1.
190	96.		109.	-13.				-13.
191	1,958.		1,896.	62.				62.
192	99.		108.	-9.				-9.
193	49.		55.	-6.				-6.
194	303.		305.	-2.				-2.
195	419.		422.	-3.				-3.
196	186.		188.	-2.				-2.
197	419.		422.	-3.				-3.
198	548.		570.	-22.				-22.
199	222.		261.	-39.				-39.
200	169.		235.	-66.				-66.
201	264.		314.	-50.				-50.
202	429.		483.	-54.				-54.
203	28.		27.	1.				1.
204	629.		671.	-42.				-42.
205	514.		475.	39.				39.
206	260.		271.	-11.				-11.
207	79.		76.	3.				3.
208	380.		557.	-177.				-177.
209	217.		277.	-60.				-60.
210	756.		1,347.	-591.				-591.
211	511.		795.	-284.				-284.
212	190.		242.	-52.				-52.
213	1,763.		1,828.	-65.				-65.
214	664.		839.	-175.				-175.
215	390.		493.	-103.				-103.
216	119.		148.	-29.				-29.
217	98.		116.	-18.				-18.
218	195.		247.	-52.				-52.
219	312.		316.	-4.				-4.
220	156.		158.	-2.				-2.
221	546.		553.	-7.				-7.
222	78.		68.	10.				10.
223	108.		130.	-22.				-22.
224	35.		42.	-7.				-7.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
225	114.		127.	-13.				$ -13.
226	834.		830.	4.				4.
227	259.		297.	-38.				-38.
228	40.		50.	-10.				-10.
229	1,064.		1,043.	21.				21.
230	828.		811.	17.				17.
231	245.		245.	0.				0.
232	280.		280.	0.				0.
233	491.		490.	1.				1.
234	350.		350.	0.				0.
235	385.		385.	0.				0.
236	71.		129.	-58.				-58.
237	460.		645.	-185.				-185.
238	285.		387.	-102.				-102.
239	552.		774.	-222.				-222.
240	1,012.		1,121.	-109.				-109.
241	184.		204.	-20.				-20.
242	26.		29.	-3.				-3.
243	808.		834.	-26.				-26.
244	812.		1,010.	-198.				-198.
245	690.		858.	-168.				-168.
246	901.		1,121.	-220.				-220.
247	211.		241.	-30.				-30.
248	888.		807.	81.				81.
249	555.		504.	51.				51.
250	37.		38.	-1.				-1.
251	855.		889.	-34.				-34.
252	802.		833.	-31.				-31.
253	431.		508.	-77.				-77.
254	191.		235.	-44.				-44.
255	286.		350.	-64.				-64.
256	837.		1,024.	-187.				-187.
257	110.		126.	-16.				-16.
258	462.		566.	-104.				-104.
259	54.		61.	-7.				-7.
260	4,537.		4,559.	-22.				-22.
261	1,205.		1,214.	-9.				-9.
262	550.		552.	-2.				-2.
263	138.		143.	-5.				-5.
264	10,197.		10,287.	-90.				-90.
265	309.		343.	-34.				-34.
266	29.		30.	-1.				-1.
267	38.		40.	-2.				-2.
268	270.		272.	-2.				-2.
269	7,454.		7,928.	-474.				-474.
270	2,327.		2,502.	-175.				-175.
271	33.		36.	-3.				-3.
272	22.		23.	-1.				-1.
273	323.		350.	-27.				-27.
274	32.		35.	-3.				-3.
275	290.		291.	-1.				-1.
276	8,310.		6,820.	1,490.				1,490.
277	1,768.		1,736.	32.				32.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
278	2,119.		2,355.	-236.				$ -236.
279	7,375.		8,075.	-700.				-700.
280	36.		40.	-4.				-4.
281	36.		40.	-4.				-4.
282	36.		40.	-4.				-4.
283	476.		523.	-47.				-47.
284	309.		309.	0.				0.
285	2,459.		2,471.	-12.				-12.
286	2,355.		2,367.	-12.				-12.
287	2,465.		2,467.	-2.				-2.
288	2,327.		2,366.	-39.				-39.
289	3,289.		3,379.	-90.				-90.
290	2,500.		2,514.	-14.				-14.
291	2,412.		2,414.	-2.				-2.
292	2,446.		2,449.	-3.				-3.
293	2,320.		2,364.	-44.				-44.
294	3,227.		3,334.	-107.				-107.
295	14,758.		14,829.	-71.				-71.
296	14,701.		14,713.	-12.				-12.
297	14,926.		14,950.	-24.				-24.
298	14,426.		14,644.	-218.				-218.
299	20,174.		20,684.	-510.				-510.
300	14,876.		14,899.	-23.				-23.
301	14,709.		14,779.	-70.				-70.
302	20,112.		20,615.	-503.				-503.
303	14,780.		14,794.	-14.				-14.
304	14,377.		14,593.	-216.				-216.
305	4,813.		4,815.	-2.				-2.
306	4,906.		4,906.	0.				0.
307	6,784.		6,786.	-2.				-2.
308	14,725.		14,740.	-15.				-15.
309	20,059.		20,657.	-598.				-598.
310	14,467.		14,682.	-215.				-215.
311	14,796.		14,871.	-75.				-75.
312	14,892.		14,918.	-26.				-26.
313	93.		115.	-22.				-22.
314	133.		153.	-20.				-20.
315	234.		270.	-36.				-36.
316	162.		194.	-32.				-32.
317	10,082.		12,450.	-2,368.				-2,368.
318	5,958.		6,328.	-370.				-370.
319	1,388.		0.	1,388.				1,388.
							TOTAL	$ 745,241.

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE KOREAN AMERICAN SCHOLARSHIP FUND 330 MILLSTONE CIRCLE ATHENS, GA 30605			TO PROVIDE SCHOLARSHIPS TO KOREAN STUDENTS IN ATLANTA AREA.	$ 5,000.
UNIVERSITY AT BUFFALO FOUNDATION 3330 HOCHSTETTER HALL BUFFALO, NY 14260			TO PROVIDE SCHOLARSHIPS TO PHARMACY STUDENTS	15,000.
IDAHO STATE UNIVERSITY FOUNDATION 921 SOUTH 8TH AVENUE POCATELLO, ID 83209			TO PROVIDE SCHOLARSHIPS TO PHARMACY STUDENTS	15,000.
KOREAN CHURCH OF ATLANTA ORCHESTRA 3205 PLEASANT HILL RD DULUTH, GA 30024			TO PROVIDE SCHOLARSHIPS	500.
ATHENS REGIONAL FOUNDATION 1199 PRINCE AVE ATHENS, GA 30606			TO PROVIDE SCHOLARSHIPS	300.
UGA FOUNDATION 394 S MILLEDGE AVE ATHENS, GA 30602			TO PROVIDE SCHOLARSHIPS	15,000.
			TOTAL	$ 50,800.