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 , and ending

Name of foundation: CHANIL FOUNDATION

A Employer identification number: 33-0614959

Number and street (or P O box number if mail is not delivered to street address): P.O. Box 1501, NJ2-130-03-31 — Room/suite:

B Telephone number (see instructions): 609-274-6834

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,943,517

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	54,123	50,975		
	5a Gross rents		0		
	b Net rental income or (loss) 0				
	6a Net gain or (loss) from sale of assets not on line 10	56,056			
	b Gross sales price for all assets on line 6a 1,093,917				
	7 Capital gain net income (from Part IV, line 2)		56,056		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 0				
	b Less Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	0	0	0	
	12 **Total.** Add lines 1 through 11	110,179	107,031	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)	0	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	21,617	12,970	0	8,647
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,918	2,010	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	761	448	0	313
	24 **Total operating and administrative expenses.** Add lines 13 through 23	26,796	15,428	0	10,460
	25 Contributions, gifts, grants paid	152,000			152,000
	26 **Total expenses and disbursements** Add lines 24 and 25	178,796	15,428	0	162,460
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-68,617			
	b **Net investment income** (if negative, enter -0-)		91,603		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Part II Balance Sheets

	Line	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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		301	373	373
	2	Savings and temporary cash investments		123,120	68,356	68,356
	3	Accounts receivable ▶	0			
		Less· allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less· allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		258,702	247,850	270,688
	b	Investments—corporate stock (attach schedule)		1,278,141	1,269,484	1,298,817
	c	Investments—corporate bonds (attach schedule)		181,001	185,469	200,538
	11	Investments—land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		1,518,064	1,518,064	1,104,745
	14	Land, buildings, and equipment basis ▶	0			
		Less accumulated depreciation (attach schedule) ▶	0	0	0	0
	15	Other assets (describe ▶)		0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)		3,359,329	3,289,596	2,943,517
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	19	Deferred revenue		0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	23	**Total liabilities** (add lines 17 through 22)		0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**				
	24	Unrestricted				
	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		3,359,329	3,289,596	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	**Total net assets or fund balances** (see instructions)		3,359,329	3,289,596	
	31	**Total liabilities and net assets/fund balances** (see instructions)		3,359,329	3,289,596	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,359,329
2	Enter amount from Part I, line 27a	2	-68,617
3	Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM PY	3	351
4	Add lines 1, 2, and 3	4	3,291,063
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,467
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,289,596

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — **2** 56,056

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . — **3** 0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	151,009	3,191,250	0.047320
2009	153,481	2,994,518	0.051254
2008	153,517	2,995,085	0.051256
2007	131,734	3,186,136	0.041346
2006	107,681	2,743,395	0 039251

2	**Total** of line 1, column (d) . . .	2	0.230427
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.046085
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	3,292,344
5	Multiply line 4 by line 3 . . .	5	151,728
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	916
7	Add lines 5 and 6 . . .	7	152,644
8	Enter qualifying distributions from Part XII, line 4 . . .	8	162,460

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)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	916
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	916
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	916
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 671		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 337		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,008
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	92
11	Enter the amount of line 10 to be. **Credited to 2012 estimated tax** ▶ 92 Refunded ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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
4 a	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, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

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

			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		
	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

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? **7b** N/A

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
INJOA KIM 5000 BIRCH STREET NEWPORT BEACH CA 9	CHAIRMAN 1 00	0	0	0
SUN KEE KIM 1950 CERCO ALTA DRIVE NEWPORT BEACH	PRESIDENT 1.00	0	0	0
YOUNG Y. SHIN 5000 BIRCH STREET NEWPORT BEACH CA 9	CFO 1 00	0	0	0
	.00	0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	2,386,945
b	Average of monthly cash balances	1b	955,536
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,342,481
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,342,481
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	50,137
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,292,344
6	**Minimum investment return.** Enter 5% of line 5	6	164,617

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	164,617
2a	Tax on investment income for 2011 from Part VI, line 5	2a	916		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	916
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	163,701
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	163,701
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	163,701

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	162,460
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	162,460
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	916
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	161,544

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				163,701
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			147,706	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 NONE				
b	From 2007 NONE				
c	From 2008 NONE				
d	From 2009 NONE				
e	From 2010 NONE				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4. ▶ $ 162,460				
a	Applied to 2010, but not more than line 2a			147,706	
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				14,754
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				
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				148,947
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 0				
b	Excess from 2008 0				
c	Excess from 2009 0				
d	Excess from 2010 0				
e	Excess from 2011 0				

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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

INJOA KIM

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 ▶ [X] 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 Attached Statement				
Total . . . . . . ▶ 3a				152,000
b *Approved for future payment*				
NONE				
Total . . . . . . ▶ 3b				0

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
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			14	54,123	
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					
8 Gain or (loss) from sales of assets other than inventory			18	56,056	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		110,179	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 110,179

(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)
	Not Applicable

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
	0	Not Applicable	
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

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] 6/11/2012 ▶ Chairwoman

Signature of officer or trustee | Date | Title

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
	DONALD J ROMAN	[signature]	6/7/2012	☒	P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

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

Recipient(s) paid during the year

Name					
ORANGE COUNTY PERFORMING ARTS CENTER					
Street					
City: COSTA MESA		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATIONS					Amount: 10,000

Name					
HANMI FAMILY COUNSELING CTR FBO HOME COMMUNITY SCHOOL					
Street					
City: GARDEN GROVE		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATIONS					Amount: 10,000

Name					
HOME ON THE GREEN PASTURES					
Street					
City: TUSTIN		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATIONS					Amount: 32,000

Name					
DREAM ORCHESTRA, INC.					
Street					
City: LA MIRADA		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATIONS					Amount: 10,000

Name					
BIOLA UNIVERSITY					
Street					
City: LA MIRADA		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATIONS					Amount: 20,000

Name					
LOS ANGELES OPERA					
Street					
City: LOS ANGELES		State: CA	Zip Code	Foreign Country	
Relationship: NONE	Foundation Status: 501(C)(3)				
Purpose of grant/contribution: GENERAL OPERATIONS					Amount: 10,000

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

Recipient(s) paid during the year

Name	U C SAN DIEGO FOUNDATION
Street	
City	SAN DIEGO
State	CA
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATIONS
Amount	50,000

Name	MUSEUM OF CONTEMPORARY ART
Street	
City	LOS ANGELES
State	CA
Zip Code	
Foreign Country	
Relationship	NONE
Foundation Status	501(C)(3)
Purpose of grant/contribution	GENERAL OPERATIONS
Amount	10,000

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

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

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

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

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,091,113	1,037,861	53,252
Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	ABB LTD SPON ADR	000375204			5/7/2010		3/2/2011	5,722	4,183				1,539
2	X	ABB LTD SPON ADR	000375204			5/27/2010		4/7/2011	3,543	2,480				1,063
3	X	ABB LTD SPON ADR	000375204			7/7/2010		4/7/2011	3,567	2,670				897
4	X	ABB LTD SPON ADR	000375204			5/7/2010		4/7/2011	4,109	3,008				1,101
5	X	ABB LTD SPON ADR	000375204			5/27/2010		4/7/2011	462	323				139
6	X	AT&T INC	00206RAJ1			2/20/2008		11/21/2011	4,603	3,937				666
7	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		5/5/2011	562	540				22
8	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		8/24/2011	1,979	1,933				46
9	X	ACTIVISION BLIZZARD INC	00507V109			2/23/2011		11/29/2011	2,167	1,922				245
10	X	AETNA INC NEW	00817Y108			7/30/2007		5/5/2011	835	980				-145
11	X	ALTERA CORP COM	021441100			11/8/2010		3/8/2011	434	338				96
12	X	ALTERA CORP COM	021441100			11/8/2010		5/5/2011	962	677				285
13	X	AMERICAN INTERNATIONAL	026874784			3/21/2011		8/15/2011	3,177	4,833				-1,656
14	X	AMERICAN INTERNATIONAL	026874784			3/22/2011		8/15/2011	4,067	6,263				-2,196
15	X	AMERIPRISE FINL INC	03076C106			1/11/2011		3/8/2011	637	607				30
16	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		3/8/2011	526	613				-87
17	X	AMGEN INC COM PV $0 0001	031162100			11/3/2008		5/5/2011	575	613				-38
18	X	ANALOG DEVICES INC COM	032654105			1/18/2011		5/5/2011	810	793				17
19	X	APPLE INC	037833100			5/3/2010		11/21/2011	1,103	798				305
20	X	ARCELORMITTAL SA,	03938L104			5/15/2009		1/7/2011	1,334	975				359
21	X	ARCELORMITTAL SA,	03938L104			10/7/2009		1/7/2011	2,071	2,141				-70
22	X	ARCELORMITTAL SA,	03938L104			10/7/2009		1/10/2011	3,482	3,664				-182
23	X	ARCELORMITTAL SA,	03938L104			6/10/2010		1/10/2011	3,379	2,804				575
24	X	BG GROUP PLC SPON ADR	055434203			5/14/2008		2/18/2011	3,214	3,430				-216
25	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		2/18/2011	2,143	1,226				917
26	X	BG GROUP PLC SPON ADR	055434203			12/9/2008		3/10/2011	1,139	681				458
27	X	BG GROUP PLC SPON ADR	055434203			8/13/2009		3/10/2011	3,190	2,408				782
28	X	BG GROUP PLC SPON ADR	055434203			10/7/2009		3/10/2011	1,025	780				245
29	X	BHP BILLITON PLC SP ADR	05545E209			7/30/2008		3/21/2011	602	535				67
30	X	BHP BILLITON PLC SP ADR	05545E209			7/31/2008		3/21/2011	1,730	1,546				184
31	X	BHP BILLITON PLC SP ADR	05545E209			10/7/2009		3/21/2011	4,513	3,342				1,171
32	X	BHP BILLITON PLC SP ADR	05545E209			5/27/2010		3/21/2011	3,685	2,728				957
33	X	BANCO BILBAO VIZCAYA	05946K101			5/14/2008		3/28/2011	3,308	6,009				-2,701
34	X	BANCO BILBAO VIZCAYA	05946K101			5/14/2008		7/26/2011	204	432				-228
35	X	BANCO BILBAO VIZCAYA	05946K101			10/7/2009		7/26/2011	1,826	2,906				-1,080
36	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/26/2011	1,397	1,449				-52
37	X	BANCO BILBAO VIZCAYA	05946K101			11/19/2010		7/27/2011	1,988	2,174				-186
38	X	BANCO BILBAO VIZCAYA	05946K101			1/14/2011		7/27/2011	3,547	3,912				-365
39	X	BANCO SANTANDER SA ADR	05964H105			5/18/2009		9/20/2011	819	971				-152
40	X	BANCO SANTANDER SA ADR	05964H105			10/7/2009		9/20/2011	940	1,883				-943
41	X	BANCO SANTANDER SA ADR	05964H105			10/7/2009		9/21/2011	417	853				-436
42	X	BANCO SANTANDER SA ADR	05964H105			11/10/2009		9/21/2011	39	85				-46
43	X	BANCO SANTANDER SA ADR	05964H105			2/19/2010		9/21/2011	1,732	2,955				-1,223
44	X	BARCLAYS PLC ADR	06738E204			7/24/2009		2/9/2011	710	723				-13
45	X	BARCLAYS PLC ADR	06738E204			10/7/2009		2/9/2011	2,839	3,305				-466
46	X	BARCLAYS PLC ADR	06738E204			10/15/2009		2/9/2011	3,427	4,234				-807
47	X	BRITISH AMN TOBACO SPADI	110448107			5/14/2008		3/17/2011	668	703				-35
48	X	BRITISH AMN TOBACO SPADI	110448107			5/14/2008		3/17/2011	4,080	4,297				-217
49	X	BRITISH AMN TOBACO SPADI	110448107			5/15/2009		3/17/2011	890	627				263
50	X	BRITISH AMN TOBACO SPADI	110448107			5/18/2009		3/17/2011	2,522	1,800				722
51	X	BRITISH AMN TOBACO SPADI	110448107			10/7/2009		3/17/2011	2,077	1,739				338

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,091,113	1,037,861	53,252
Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss
52	X	BRITISH AMN TOBACO SPADI	110448107			5/14/2008		3/21/2011	4,247	4,627				-380
53	X	BRITISH AMN TOBACO SPADI	110448107			10/7/2009		3/21/2011	695	559				136
54	X	BRITISH AMN TOBACO SPADI	110448107			10/7/2009		3/22/2011	1,238	994				244
55	X	BRITISH AMN TOBACO SPADI	110448107			10/7/2009		3/28/2011	2,967	2,360				607
56	X	BRITISH AMN TOBACO SPADI	110448107			10/7/2009		3/29/2011	1,109	869				240
57	X	BRITISH AMN TOBACO SPADI	110448107			9/28/2010		3/29/2011	2,694	2,575				119
58	X	BRITISH AMN TOBACO SPADI	110448107			1/10/2011		3/29/2011	951	906				45
59	X	BRITISH AMN TOBACO SPADI	110448107			1/11/2011		3/29/2011	1,268	1,217				51
60	X	CA INC	12673P105			9/19/2007		3/8/2011	715	770				-55
61	X	CA INC	12673P105			9/19/2007		5/5/2011	489	513				-24
62	X	CA INC	12673P105			9/19/2007		5/9/2011	848	899				-51
63	X	CA INC	12673P105			10/29/2007		5/9/2011	751	809				-58
64	X	CA INC	12673P105			10/29/2007		5/10/2011	2,779	2,948				-169
65	X	CA INC	12673P105			10/29/2007		5/11/2011	122	130				-8
66	X	CA INC	12673P105			10/30/2007		5/11/2011	2,635	2,824				-189
67	X	CA INC	12673P105			10/30/2007		5/12/2011	942	994				-52
68	X	CA INC	12673P105			2/25/2008		5/12/2011	149	143				6
69	X	CAPITAL ONE FINL	14040H105			3/29/2010		3/8/2011	985	852				133
70	X	CAPITAL ONE FINL	14040H105			3/29/2010		5/5/2011	534	426				108
71	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		3/8/2011	847	700				147
72	X	CARDINAL HEALTH INC OHIO	14149Y108			3/1/2010		5/5/2011	448	350				98
73	X	CENTURYLINK INC SHS	156700106			5/15/2008		4/4/2011	1,089	782				307
74	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		6/13/2011	1,395	1,269				126
75	X	CENTURYLINK INC SHS	156700106			12/1/2008		4/4/2011	1,573	748				825
76	X	CENTURYLINK INC SHS	156700106			12/1/2008		4/5/2011	1,246	595				651
77	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/5/2011	1,406	774				632
78	X	CENTURYLINK INC SHS	156700106			3/23/2009		4/6/2011	1,618	885				733
79	X	CENTURYLINK INC SHS	156700106			3/23/2009		7/11/2011	5,574	3,120				2,454
80	X	CENTURYLINK INC SHS	156700106			2/28/2011		7/11/2011	4,506	4,680				-174
81	X	CHEVRON CORP	166764100			10/13/2004		3/8/2011	1,038	535				503
82	X	CHUBB CORP	171232101			5/15/2008		5/5/2011	647	541				106
83	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/13/2011	264	252				12
84	X	COMPUTER SCIENCE CRP	205363104			3/4/2009		6/14/2011	578	540				38
85	X	CISCO SYSTEMS INC	17275RAE2			2/24/2009		11/21/2011	4,591	3,927				664
86	X	CITIGROUP INC	172967101			6/28/2010		3/8/2011	1,251	1,110				141
87	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/16/2011	6,623	6,494				129
88	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/14/2011	1,155	972				183
89	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/17/2011	2,647	2,598				49
90	X	CITIGROUP INC COM NEW	172967424			6/28/2010		5/23/2011	2,621	2,638				-17
91	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/15/2011	2,477	2,105				372
92	X	COMPUTER SCIENCE CRP	205363104			3/9/2009		6/16/2011	963	810				153
93	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/23/2011	4,233	4,375				-142
94	X	CITIGROUP INC COM NEW	172967424			7/26/2010		5/24/2011	1,522	1,583				-61
95	X	CONAGRA FOODS INC	205887102			6/23/2009		3/8/2011	465	397				68
96	X	CITIGROUP FUNDING INC	17313YAJ0			8/6/2009		8/25/2011	19,468	19,009				459
97	X	CITIGROUP FUNDING INC	17313YAJ0			3/9/2011		8/25/2011	2,049	2,040				9
98	X	CONOCOPHILLIPS	20825C104			6/4/2008		5/5/2011	717	906				-189
99	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		9/6/2011	3,277	3,969				-692
100	X	CREDIT SUISSE GP SP ADR	225401108			5/14/2008		3/31/2011	3,418	4,326				-908
101	X	CLIFFS NATURAL RESOURCE	18683K101			5/31/2011		11/21/2011	387	541				-154
102	X	COMPUTER SCIENCE CRP	205363104			3/3/2009		3/8/2011	481	343				138

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,091,113	1,037,861	53,252
Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
103	X	CREDIT SUISSE GP SP ADR	225401108			10/7/2009		3/31/2011	1,837	2,437				-600
104	X	CREDIT SUISSE GP SP ADR	225401108			10/7/2009		4/6/2011	88	113				-25
105	X	CREDIT SUISSE GP SP ADR	225401108			10/15/2009		4/6/2011	2,676	3,590				-914
106	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		4/6/2011	175	178				-3
107	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		5/5/2011	214	222				-8
108	X	CREDIT SUISSE GP SP ADR	225401108			2/18/2010		5/17/2011	2,568	2,710				-142
109	X	CREDIT SUISSE GP SP ADR	225401108			7/15/2010		5/17/2011	3,495	3,522				-27
110	X	CREDIT SUISSE GP SP ADR	225401108			9/28/2010		5/17/2011	2,863	2,983				-120
111	X	CREDIT SUISSE FB USA INC	22541LAR4			11/1/2007		11/21/2011	3,104	2,906				198
112	X	CYRELA BRAZIL REALTY SA	23282C401			2/3/2011		3/4/2011	6,663	7,993				-1,330
113	X	CYRELA BRAZIL REALTY SA	23282C401			2/4/2011		3/4/2011	190	224				-34
114	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/5/2011	494	388				106
115	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/9/2011	1,594	1,281				313
116	X	DARDEN RESTAURANTS INC	237194105			4/21/2009		5/10/2011	438	349				89
117	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/10/2011	3,015	2,089				926
118	X	DARDEN RESTAURANTS INC	237194105			6/15/2009		5/11/2011	3,074	2,123				951
119	X	DELL INC	24702R101			2/28/2011		3/8/2011	467	473				-6
120	X	DELL INC	24702R101			2/28/2011		5/5/2011	799	788				11
121	X	DOVER CORP	260003108			5/27/2008		3/8/2011	260	209				51
122	X	DOVER CORP	260003108			5/28/2008		3/8/2011	390	320				70
123	X	DOVER CORP	260003108			5/28/2008		5/5/2011	656	534				122
124	X	DR PEPPER SNAPPLE GROUI	26138E109			7/12/2010		3/8/2011	754	773				-19
125	X	EATON CORP	278058102			2/9/2010		3/8/2011	539	319				220
126	X	EATON CORP	278058102			2/9/2010		5/5/2011	519	319				200
127	X	EATON CORP	278058102			2/9/2010		8/8/2011	2,930	2,361				569
128	X	EATON CORP	278058102			2/10/2010		8/8/2011	1,069	862				207
129	X	EATON CORP	278058102			2/10/2010		8/9/2011	39	32				7
130	X	EATON CORP	278058102			4/5/2010		8/9/2011	2,040	2,007				33
131	X	EATON CORP	278058102			4/6/2010		8/9/2011	1,177	1,160				17
132	X	EATON CORP	278058102			4/7/2010		8/9/2011	471	471				0
133	X	EXXON MOBIL CORP COM	30231G102			5/15/2008		3/8/2011	849	909				-60
134	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		6/9/2011	3,302	3,046				256
135	X	FEDERAL HOME LN MTG COF	3134A4UK8			7/8/2008		11/21/2011	4,341	4,050				291
136	X	FEDERAL NATL MTG ASSOC	31398ADM1			5/16/2008		6/10/2011	2,351	2,101				250
137	X	FEDERAL NATL MTG ASSOC	31398ADM1			5/16/2008		11/21/2011	3,619	3,141				478
138	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		6/9/2011	3,165	3,035				130
139	X	FEDERAL NATL MTG ASSOC	31398AUJ9			1/27/2009		11/21/2011	5,234	5,048				186
140	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		2/17/2011	2,083	1,306				777
141	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		4/18/2011	2,666	1,323				1,343
142	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		5/5/2011	539	248				291
143	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		8/18/2011	1,304	760				544
144	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/25/2010		9/20/2011	1,097	562				535
145	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/26/2010		9/20/2011	710	351				359
146	X	FOCUS MEDIA HLDG LTD ADF	34415V109			1/26/2010		9/30/2011	807	669				138
147	X	FOCUS MEDIA HLDG LTD ADF	34415V109			3/15/2010		9/30/2011	1,825	1,589				236
148	X	FOCUS MEDIA HLDG LTD ADF	34415V109			6/8/2011		9/30/2011	1,633	2,427				-794
149	X	FOREST LABS INC	345838106			8/25/2008		5/5/2011	684	743				-59
150	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/14/2010		3/8/2011	406	343				63
151	X	FREEPRT-MCMRAN CPR & GI	35671D857			4/26/2010		3/8/2011	102	81				21
152	X	FRESENIUS MEDICAL CARE	358029106			5/14/2008		3/31/2011	605	489				116
153	X	FRESENIUS MEDICAL CARE	358029106			1/7/2009		3/31/2011	1,881	1,292				589

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	28	Securities	1,091,113	1,037,861	53,252
Short Term CG Distributions	0	Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
154	X	FRESENIUS MEDICAL CARE	358029106			1/8/2009		3/31/2011	202	136				66
155	X	FRESENIUS MEDICAL CARE	358029106			10/7/2009		3/31/2011	7,053	5,200				1,853
156	X	GAP INC DELAWARE	364760108			4/16/2008		3/8/2011	853	758				95
157	X	GAP INC DELAWARE	364760108			4/16/2008		3/14/2011	697	606				91
158	X	GAP INC DELAWARE	364760108			4/17/2008		3/14/2011	1,438	1,260				178
159	X	GAP INC DELAWARE	364760108			5/15/2008		3/14/2011	3,203	2,834				369
160	X	GAP INC DELAWARE	364760108			5/15/2008		3/15/2011	65	58				7
161	X	GAP INC DELAWARE	364760108			12/1/2008		3/15/2011	3,018	1,809				1,209
162	X	GAP INC DELAWARE	364760108			12/1/2008		5/5/2011	460	258				202
163	X	GENERAL ELEC CAP CORP	36962G4H4			1/11/2010		11/21/2011	3,053	3,001				52
164	X	GENTING SINGAPORE-UNSP(	37251T104			8/17/2010		6/2/2011	1,037	777				260
165	X	GLAXOSMITHKLINE PLC ADR	37733W105			4/20/2009		3/21/2011	2,679	2,135				544
166	X	GLAXOSMITHKLINE PLC ADR	37733W105			6/16/2009		3/21/2011	2,037	1,951				86
167	X	GLAXOSMITHKLINE PLC ADR	37733W105			10/7/2009		3/21/2011	4,528	4,713				-185
168	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		5/5/2011	752	808				-56
169	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		6/8/2011	3,737	4,525				-788
170	X	GOLDMAN SACHS GROUP IN(	38141G104			3/21/2011		7/11/2011	9,888	12,121				-2,233
171	X	GOLDMAN SACHS GROUP IN(	38141GEE0			8/24/2006		11/21/2011	4,067	3,901				166
172	X	GOOGLE INC CL A	38259P508			8/24/2011		12/14/2011	1,238	1,050				188
173	X	HEINEKEN NV ADR	423012202			12/4/2009		4/6/2011	3,607	3,276				331
174	X	HEINEKEN NV ADR	423012202			12/4/2009		4/18/2011	6,011	5,410				601
175	X	HEINEKEN NV ADR	423012202			12/4/2009		5/5/2011	296	254				42
176	X	HEINEKEN NV ADR	423012202			12/4/2009		5/11/2011	2,657	2,286				371
177	X	HEINEKEN NV ADR	423012202			1/11/2010		5/11/2011	826	695				131
178	X	HEINEKEN NV ADR	423012202			1/11/2010		5/23/2011	4,381	3,726				655
179	X	HEINEKEN NV ADR	423012202			1/11/2010		7/13/2011	258	224				34
180	X	HEINEKEN NV ADR	423012202			11/5/2010		7/13/2011	2,150	1,955				195
181	X	HEINEKEN NV ADR	423012202			11/5/2010		8/12/2011	820	808				12
182	X	HEINEKEN NV ADR	423012202			1/18/2011		8/12/2011	953	907				46
183	X	HEINEKEN NV ADR	423012202			1/18/2011		8/19/2011	3,981	3,879				102
184	X	HEINEKEN NV ADR	423012202			2/22/2011		8/19/2011	5,041	5,090				-49
185	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		5/31/2011	3,832	3,455				377
186	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	213	226				-13
187	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/12/2011	2,258	2,392				-134
188	X	HENNES AND MAURITZ AB-	425883105			11/19/2010		10/20/2011	2,095	2,199				-104
189	X	HERSHEY COMPANY	427866108			10/11/2010		3/8/2011	538	493				45
190	X	HERSHEY COMPANY	427866108			10/11/2010		11/28/2011	1,003	887				116
191	X	HERSHEY COMPANY	427866108			10/12/2010		11/28/2011	2,675	2,387				288
192	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/18/2011	971	1,081				-110
193	X	HOME INNS & HOTELS MGMT	43713W107			3/31/2011		8/19/2011	449	502				-53
194	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/5/2011	582	496				86
195	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/20/2011	2,320	2,048				272
196	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/23/2011	2,097	1,883				214
197	X	HONDA MOTOR ADR NEW	438128308			8/27/2010		5/31/2011	5,368	4,758				610
198	X	HONDA MOTOR ADR NEW	438128308			11/4/2010		5/31/2011	2,460	2,296				164
199	X	HONDA MOTOR ADR NEW	438128308			11/5/2010		5/31/2011	1,230	1,175				55
200	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		3/8/2011	573	560				13
201	X	HUNTINGTON INGALLS INDS	446413106			8/4/2009		4/4/2011	724	487				237
202	X	HUNTINGTON INGALLS INDS	446413106			8/5/2009		4/4/2011	282	189				93
203	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		5/5/2011	710	613				97
204	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		10/11/2011	2,152	1,961				191

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	28	Securities	1,091,113	1,037,861	53,252
Short Term CG Distributions	0	Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
205	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/16/2011	3,402	2,819				583
206	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		11/22/2011	3,577	3,125				452
207	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		12/14/2011	2,041	1,716				325
208	X	ING GP NV SPSD ADR	456837103			6/9/2011		10/31/2011	2,821	3,805				-984
209	X	INTL BUSINESS MACHINES	459200101			2/12/2007		1/3/2011	7,239	4,841				2,398
210	X	INTL BUSINESS MACHINES	459200101			2/12/2007		2/28/2011	1,782	1,087				695
211	X	INTL BUSINESS MACHINES	459200101			2/25/2008		2/28/2011	1,620	1,091				529
212	X	INTL BUSINESS MACHINES	459200101			5/15/2008		2/28/2011	8,098	6,406				1,692
213	X	INTL BUSINESS MACHINES	459200101			5/26/2009		2/28/2011	6,479	4,187				2,292
214	X	IBM CORP	459200BA8			10/13/2006		6/9/2011	2,123	1,938				185
215	X	IBM CORP	459200BA8			10/13/2006		11/21/2011	3,119	2,907				212
216	X	INTL PAPER CO	460146103			9/4/2007		1/31/2011	3,535	4,344				-809
217	X	INTL PAPER CO	460146103			9/4/2007		2/1/2011	796	954				-158
218	X	INTL PAPER CO	460146103			5/15/2008		2/1/2011	2,359	2,214				145
219	X	INTL PAPER CO	460146103			12/1/2008		2/1/2011	177	70				107
220	X	INTL PAPER CO	460146103			12/1/2008		11/21/2011	680	292				388
221	X	JPMORGAN CHASE & CO	46625HBV1			10/13/2006		11/21/2011	4,192	3,889				303
222	X	JOHNSON AND JOHNSON CC	478160104			10/13/2004		3/8/2011	1,215	1,135				80
223	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		5/5/2011	403	390				13
224	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		7/27/2011	420	433				-13
225	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		7/27/2011	3,209	3,312				-103
226	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/2/2011	1,981	2,185				-204
227	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/22/2011	301	450				-149
228	X	JULIUS BAER GROUP ADR	48137C108			11/5/2010		9/22/2011	1,727	2,488				-761
229	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/22/2011	439	650				-211
230	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/23/2011	2,160	3,221				-1,061
231	X	JULIUS BAER GROUP ADR	48137C108			4/11/2011		9/26/2011	1,178	1,673				-495
232	X	JULIUS BAER GROUP ADR	48137C108			4/12/2011		9/26/2011	1,391	1,970				-579
233	X	JULIUS BAER GROUP ADR	48137C108			5/19/2011		9/26/2011	983	1,355				-372
234	X	KROGER CO	501044101			12/13/2006		5/5/2011	731	720				11
235	X	L-3 COMMNCTNS HLDGS	502424104			8/22/2007		3/8/2011	804	982				-178
236	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		5/5/2011	221	230				-9
237	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		8/24/2011	1,318	1,195				123
238	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/22/2011	2,054	1,862				192
239	X	LENOVO GROUP LTD SP ADR	526250105			4/1/2011		9/23/2011	1,494	1,437				57
240	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/23/2011	1,028	992				36
241	X	LENOVO GROUP LTD SP ADR	526250105			4/4/2011		9/26/2011	624	623				1
242	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		3/21/2011	2,791	1,563				1,228
243	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		5/5/2011	459	230				229
244	X	LIBERTY GLOBAL INCSER A	530555101			10/15/2009		10/5/2011	583	414				169
245	X	LIBERTY GLOBAL INCSER A	530555101			5/10/2010		10/5/2011	292	223				69
246	X	LIMITED BRANDS INC	532716107			6/1/2010		3/8/2011	1,262	1,019				243
247	X	LIMITED BRANDS INC	532716107			6/1/2010		5/5/2011	814	509				305
248	X	LIMITED BRANDS INC	532716107			6/1/2010		10/3/2011	2,282	1,528				754
249	X	LIMITED BRANDS INC	532716107			6/1/2010		11/21/2011	878	560				318
250	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		11/2/2011	1,891	3,261				-1,370
251	X	LLOYDS BANKING GROUP PL	539439109			3/2/2010		11/16/2011	870	1,622				-752
252	X	LLOYDS BANKING GROUP PL	539439109			5/27/2010		11/16/2011	940	1,866				-926
253	X	LLOYDS BANKING GROUP PL	539439109			12/9/2010		11/16/2011	1,214	3,136				-1,922
254	X	LLOYDS BANKING GROUP PL	539439109			2/1/2011		11/16/2011	1,189	2,980				-1,791
255	X	LLOYDS BANKING GROUP PL	539439109			8/18/2011		11/16/2011	1,435	1,701				-266

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	28		Securities	1,091,113	1,037,861	53,252
Short Term CG Distributions	0		Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
256	X	LOCKHEED MARTIN CORP	539830109			2/25/2008		3/8/2011	241	318				-77
257	X	LOCKHEED MARTIN CORP	539830109			5/15/2008		3/8/2011	563	763				-200
258	X	LOCKHEED MARTIN CORP	539830109			3/23/2008		5/5/2011	240	319				-79
259	X	LOCKHEED MARTIN CORP	539830109			5/15/2008		5/5/2011	560	763				-203
260	X	LORILLARD INC	544147101			10/10/2011		11/21/2011	539	593				-54
261	X	MAKITA CORP SPOND ADR	560877300			7/14/2009		1/11/2011	5,237	2,868				2,369
262	X	MAKITA CORP SPOND ADR	560877300			10/7/2009		1/11/2011	568	431				137
263	X	MAKITA CORP SPOND ADR	560877300			10/7/2009		2/9/2011	3,090	2,124				966
264	X	MAKITA CORP SPOND ADR	560877300			10/7/2009		3/29/2011	2,996	2,062				934
265	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		3/29/2011	45	33				12
266	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		5/5/2011	466	334				132
267	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		8/4/2011	2,626	2,005				621
268	X	MAKITA CORP SPOND ADR	560877300			2/12/2010		12/15/2011	125	134				-9
269	X	MAKITA CORP SPOND ADR	560877300			6/8/2010		12/15/2011	2,064	1,894				170
270	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/29/2011	1,103	1,927				-824
271	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	3,621	6,554				-2,933
272	X	MAN GROUP PLC-UNSPON	56164U107			11/5/2010		9/30/2011	1,065	2,330				-1,265
273	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	57	109				-52
274	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		9/30/2011	101	193				-92
275	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	1,330	2,978				-1,648
276	X	MAN GROUP PLC-UNSPON	56164U107			2/2/2011		11/4/2011	49	133				-84
277	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/4/2011	449	820				-371
278	X	MAN GROUP PLC-UNSPON	56164U107			3/22/2011		11/7/2011	422	776				-354
279	X	MAN GROUP PLC-UNSPON	56164U107			7/22/2011		11/7/2011	264	470				-206
280	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/7/2011	380	529				-149
281	X	MAN GROUP PLC-UNSPON	56164U107			8/19/2011		11/8/2011	1,106	1,478				-372
282	X	MARATHON OIL CORP	565849106			7/6/2009		3/8/2011	504	283				221
283	X	MARATHON OIL CORP	565849106			7/6/2009		11/21/2011	1,331	879				452
284	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/6/2011	1,382	754				628
285	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/7/2011	1,346	731				615
286	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/8/2011	1,328	731				597
287	X	MARATHON PETROLEUM CO	56585A102			7/6/2009		7/11/2011	640	366				274
288	X	MERCADOLIBRE INC	58733R102			9/1/2010		5/5/2011	2,659	2,043				616
289	X	MERCADOLIBRE INC	58733R102			9/1/2010		11/7/2011	2,433	1,906				527
290	X	MICROSOFT CORP	594918104			5/15/2008		3/8/2011	520	610				-90
291	X	MICROSOFT CORP	594918104			11/9/2009		3/8/2011	260	289				-29
292	X	MICROSOFT CORP	594918104			11/9/2009		5/5/2011	516	578				-62
293	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/21/2011	3,291	3,217				74
294	X	MITSUBISHI ESTATE ADR	606783207			4/20/2011		10/24/2011	3,158	3,048				110
295	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		3/8/2011	832	668				164
296	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		5/5/2011	454	334				120
297	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/10/2011	1,864	1,402				462
298	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		10/11/2011	311	234				77
299	X	MOTOROLA SOLUTIONS INC	620076307			9/13/2010		11/21/2011	669	501				168
300	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/11/2011	5,335	4,634				701
301	X	MOTOROLA MOBILITY	620097105			9/13/2010		1/12/2011	515	447				68
302	X	MOTOROLA MOBILITY	620097105			9/14/2010		1/12/2011	804	705				99
303	X	MOTOROLA MOBILITY	620097105			10/25/2010		1/12/2011	2,027	1,708				319
304	X	MTN GROUP LTD-SPONS ADR	62474M108			10/7/2009		7/27/2011	704	569				135
305	X	MTN GROUP LTD-SPONS ADR	62474M108			1/11/2010		7/27/2011	3,287	2,306				981
306	X	NII HLDGS INC CL B	62913F201			6/17/2009		5/5/2011	347	157				190

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,091,113	1,037,861	53,252
Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
307	X	NII HLDGS INC CL B	62913F201			8/28/2009		5/5/2011	736	404				332
308	X	NII HLDGS INC CL B	62913F201			8/28/2009		10/28/2011	475	451				24
309	X	NII HLDGS INC CL B	62913F201			8/31/2009		10/28/2011	924	867				57
310	X	NII HLDGS INC CL B	62913F201			10/7/2009		10/28/2011	1,873	2,240				-367
311	X	NII HLDGS INC CL B	62913F201			10/7/2009		10/31/2011	1,424	1,792				-368
312	X	NII HLDGS INC CL B	62913F201			7/1/2010		10/31/2011	1,471	2,051				-580
313	X	NII HLDGS INC CL B	62913F201			8/26/2010		10/31/2011	1,566	2,429				-863
314	X	NII HLDGS INC CL B	62913F201			3/9/2011		10/31/2011	190	309				-119
315	X	NII HLDGS INC CL B	62913F201			3/9/2011		11/1/2011	1,302	2,160				-858
316	X	NII HLDGS INC CL B	62913F201			5/27/2011		11/1/2011	1,000	1,875				-875
317	X	NII HLDGS INC CL B	62913F201			7/22/2011		11/1/2011	349	634				-285
318	X	NRG ENERGY INC	629377508			12/26/2007		5/5/2011	191	346				-155
319	X	NRG ENERGY INC	629377508			12/27/2007		5/5/2011	524	955				-431
320	X	NEWS CORP CL A	65248E104			8/30/2010		3/8/2011	520	375				145
321	X	NIDEC CORPORATION ADR	654090109			6/20/2011		11/30/2011	1,983	2,061				-78
322	X	NINTENDO LTD ADR	654445303			5/14/2008		3/22/2011	1,986	4,072				-2,086
323	X	NINTENDO LTD ADR	654445303			1/22/2009		3/22/2011	993	1,232				-239
324	X	NINTENDO LTD ADR	654445303			7/14/2009		3/22/2011	1,233	1,248				-15
325	X	NINTENDO LTD ADR	654445303			10/7/2009		3/22/2011	2,568	2,291				277
326	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		1/18/2011	2,442	1,983				459
327	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		5/5/2011	860	737				123
328	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		6/2/2011	3,839	3,277				562
329	X	NISSAN MTR LTD SPN ADR	654744408			1/29/2010		8/5/2011	987	836				151
330	X	NISSAN MTR LTD SPN ADR	654744408			4/1/2010		8/5/2011	2,844	2,556				288
331	X	NITTO DENKO CORP ADR	654802206			10/23/2009		2/9/2011	5,066	2,781				2,285
332	X	NITTO DENKO CORP ADR	654802206			10/23/2009		5/5/2011	280	156				124
333	X	NORTHROP GRUMMAN CORP	666807102			8/4/2009		3/8/2011	670	467				203
334	X	NOVARTIS ADR	66987V109			8/19/2010		5/5/2011	596	511				85
335	X	NOVARTIS ADR	66987V109			8/19/2010		7/26/2011	3,700	3,012				688
336	X	OCCIDENTAL PETE CORP CA	674599105			10/12/2006		5/5/2011	1,056	452				604
337	X	OCCIDENTAL PETE CORP CA	674599105			10/12/2006		10/17/2011	2,000	1,084				916
338	X	OCCIDENTAL PETE CORP CA	674599105			5/15/2008		10/17/2011	5,835	6,306				-471
339	X	OCCIDENTAL PETE CORP CA	674599105			12/1/2008		10/17/2011	5,835	3,451				2,384
340	X	PEPSICO INC	713448BH0			11/21/2008		9/23/2011	4,710	3,816				894
341	X	PHILIP MORRIS INTL INC	718172109			10/17/2011		11/21/2011	716	675				41
342	X	PRUDENTIAL FINANCIAL INC	744320102			5/24/2010		3/8/2011	643	558				85
343	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		3/8/2011	1,046	907				139
344	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		5/5/2011	491	453				38
345	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		8/22/2011	2,729	3,083				-354
346	X	RAYTHEON CO DELAWARE N	755111507			5/30/2006		11/21/2011	467	499				-32
347	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		9/13/2011	3,217	3,406				-189
348	X	RECKITT BENCKISER GR ADR	756255105			9/15/2010		11/2/2011	5,119	5,361				-242
349	X	RIO TINTO PLC SPNSRD ADR	767204100			8/31/2009		7/12/2011	2,454	1,355				1,099
350	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		5/5/2011	364	372				-8
351	X	ROGERS COMMUNICATIONS	775109200			9/16/2010		9/20/2011	3,456	3,499				-43
352	X	ROSS STORES INC COM	778296103			10/20/2008		3/8/2011	715	295				420
353	X	ROSS STORES INC COM	778296103			10/20/2008		5/5/2011	1,563	591				972
354	X	ROSS STORES INC COM	778296103			10/20/2008		6/13/2011	1,681	650				1,031
355	X	ROSS STORES INC COM	778296103			10/21/2008		6/13/2011	459	181				278
356	X	ROSS STORES INC COM	778296103			10/21/2008		6/14/2011	2,151	844				1,307
357	X	ROSS STORES INC COM	778296103			10/21/2008		6/15/2011	3,036	1,205				1,831

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,091,113	1,037,861	53,252
Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
358	X	ROSS STORES INC COM	778296103			10/21/2008		6/16/2011	601	241				360
359	X	ROSS STORES INC COM	778296103			5/4/2009		6/16/2011	601	310				291
360	X	SAFEWAY INC NEW	786514208			1/9/2006		5/5/2011	536	537				-1
361	X	SAFEWAY INC NEW	786514208			10/12/2006		5/5/2011	195	234				-39
362	X	SANDISK CORP INC	80004C101			8/9/2010		3/8/2011	472	462				10
363	X	SANDISK CORP INC	80004C101			8/9/2010		3/28/2011	6,192	6,284				-92
364	X	SANDISK CORP INC	80004C101			8/9/2010		5/5/2011	381	370				11
365	X	SANDISK CORP INC	80004C101			8/10/2010		5/5/2011	95	91				4
366	X	SANDISK CORP INC	80004C101			8/10/2010		8/15/2011	3,772	4,506				-734
367	X	SANDISK CORP INC	80004C101			8/16/2010		8/15/2011	3,849	4,292				-443
368	X	SANOFI ADR	80105N105			10/28/2008		5/5/2011	592	438				154
369	X	SANOFI ADR	80105N105			10/28/2008		5/10/2011	2,997	2,220				777
370	X	SANOFI ADR	80105N105			11/5/2008		5/10/2011	2,603	1,987				616
371	X	SANOFI ADR	80105N105			10/7/2009		5/10/2011	749	706				43
372	X	SANOFI ADR	80105N105			10/7/2009		5/20/2011	4,457	4,309				148
373	X	SANOFI ADR	80105N105			11/25/2009		5/20/2011	384	394				-10
374	X	SANOFI ADR	80105N105			11/25/2009		9/12/2011	1,772	2,207				-435
375	X	SANOFI ADR	80105N105			11/25/2009		12/1/2011	1,122	1,261				-139
376	X	SANOFI ADR	80105N105			2/10/2010		12/1/2011	1,824	1,856				-32
377	X	SARA LEE CORP COM	803111103			6/21/2010		5/5/2011	773	595				178
378	X	SBERBANK SPONSORED ADF	80585Y308			7/27/2011		8/8/2011	3,088	3,600				-512
379	X	SBERBANK SPONSORED ADF	80585Y308			7/27/2011		8/19/2011	5,087	7,141				-2,054
380	X	SHELL INTERNATIONAL FIN	822582AJ1			9/17/2009		11/21/2011	3,426	2,985				441
381	X	SOCIETE GENERAL SPN ADR	83364L109			8/7/2009		2/2/2011	1,681	1,834				-153
382	X	SOCIETE GENERAL SPN ADR	83364L109			9/9/2009		2/2/2011	1,880	2,015				-135
383	X	SOCIETE GENERAL SPN ADR	83364L109			10/7/2009		2/2/2011	4,501	4,915				-414
384	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/18/2009		1/18/2011	1,489	1,635				-146
385	X	SUMITOMO MITSUI-UNSPONS	86562M209			10/7/2009		1/18/2011	3,398	3,544				-146
386	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/5/2011	358	313				45
387	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		5/11/2011	3,220	2,737				483
388	X	SWATCH GROUP AG UNSPON	870123106			1/11/2011		6/3/2011	2,718	2,319				399
389	X	SYMANTEC CORP COM	871503108			9/27/2010		3/8/2011	725	623				102
390	X	TJX COS INC NEW	872540109			12/14/2009		2/28/2011	3,493	2,662				831
391	X	TJX COS INC NEW	872540109			12/14/2009		3/1/2011	3,741	2,852				889
392	X	TJX COS INC NEW	872540109			12/15/2009		3/1/2011	249	191				58
393	X	TJX COS INC NEW	872540109			12/15/2009		5/5/2011	533	382				151
394	X	TJX COS INC NEW	872540109			12/15/2009		5/31/2011	3,332	2,406				926
395	X	SOCIETE GENERAL SPN ADR	83364L109			5/23/2011		8/19/2011	4,870	9,474				-4,604
396	X	SUMITOMO MITSUI-UNSPONS	86562M209			5/8/2009		1/18/2011	4,186	4,598				-412
397	X	TJX COS INC NEW	872540109			12/21/2009		5/31/2011	3,914	2,759				1,155
398	X	TJX COS INC NEW	872540109			12/21/2009		6/1/2011	2,614	1,864				750
399	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/29/2011	2,856	2,385				471
400	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		3/31/2011	1,130	936				194
401	X	TAIWAN S MANUFCTRING AD	874039100			1/28/2010		5/5/2011	406	302				104
402	X	TARGET CORP COM	87612E106			3/1/2010		3/8/2011	1,031	1,043				-12
403	X	TARGET CORP COM	87612E106			3/1/2010		5/5/2011	506	522				-16
404	X	TARGET CORP COM	87612E106			3/1/2010		8/1/2011	966	991				-25
405	X	TARGET CORP COM	87612E106			3/2/2010		8/1/2011	2,645	2,698				-53
406	X	TARGET CORP COM	87612E106			3/2/2010		8/2/2011	398	415				-17
407	X	TARGET CORP COM	87612E106			3/3/2010		8/2/2011	50	52				-2
408	X	TECK RESOURCES LTD CLS E	878742204			4/21/2011		8/11/2011	1,546	2,038				-492

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	1,091,113	1,037,861	53,252
Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
409	X	TECK RESOURCES LTD CLS B	878742204			4/21/2011		9/12/2011	2,122	3,056				-934
410	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		3/31/2011	3,075	2,585				490
411	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		9/20/2011	1,731	1,907				-176
412	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/20/2011	4,688	4,895				-207
413	X	TELEFONICA SA SPAIN ADR	879382208			7/15/2010		10/25/2011	3,241	3,264				-23
414	X	TELEFONICA SA SPAIN ADR	879382208			7/29/2010		10/25/2011	2,525	2,770				-245
415	X	TELEFONICA SA SPAIN ADR	879382208			3/9/2011		10/25/2011	2,715	3,259				-544
416	X	TELEFONICA SA SPAIN ADR	879382208			8/18/2011		10/25/2011	2,589	2,469				120
417	X	TEXAS INSTRUMENTS	882508104			10/5/2009		5/5/2011	704	457				247
418	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/10/2011	2,859	2,192				667
419	X	TEXAS INSTRUMENTS	882508104			10/5/2009		10/11/2011	475	365				110
420	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	876	649				227
421	X	TEXAS INSTRUMENTS	882508104			2/28/2011		11/15/2011	3,348	3,811				-463
422	X	TEXAS INSTRUMENTS	882508104			10/5/2009		11/15/2011	595	434				161
423	X	TEXAS INSTRUMENTS	882508104			10/6/2009		11/15/2011	6,327	4,680				1,647
424	X	TOKIO MARINE HOLDINGS	889094108			3/16/2009		2/18/2011	4,752	2,947				1,805
425	X	TOKIO MARINE HOLDINGS	889094108			10/7/2009		2/18/2011	2,677	2,215				462
426	X	TOKIO MARINE HOLDINGS	889094108			10/30/2009		2/18/2011	4,050	3,140				910
427	X	TOKIO MARINE HOLDINGS	889094108			8/13/2010		2/18/2011	3,246	2,613				633
428	X	TOTAL S A SP ADR	89151E109			5/14/2008		2/17/2011	6,648	9,591				-2,943
429	X	TOTAL S A SP ADR	89151E109			5/14/2008		3/21/2011	1,407	2,055				-648
430	X	TOTAL S A SP ADR	89151E109			10/15/2008		3/21/2011	3,167	2,665				502
431	X	TOTAL S A SP ADR	89151E109			1/7/2009		3/21/2011	821	771				50
432	X	TOTAL S A SP ADR	89151E109			10/7/2009		3/21/2011	7,037	7,033				4
433	X	TRAVELERS COS INC	89417E109			1/22/2007		3/8/2011	592	518				74
434	X	TRAVELERS COS INC	89417E109			1/22/2007		5/5/2011	633	518				115
435	X	TRAVELERS COS INC	89417E109			2/25/2008		11/15/2011	1,034	862				172
436	X	TRAVELERS COS INC	89417E109			5/15/2008		11/15/2011	345	308				37
437	X	TRAVELERS COS INC	89417E109			1/22/2007		11/15/2011	2,192	1,968				224
438	X	TRAVELERS COS INC	89417E109			2/25/2008		11/15/2011	115	96				19
439	X	U S TRSY INFLATION BOND	912810FS2			2/3/2009		11/21/2011	16,694	12,932				3,762
440	X	U S TRSY INFLATION BOND	912810FS2			3/9/2011		11/21/2011	2,782	2,425				357
441	X	U S TREASURY BOND	912810FT0			6/24/2009		6/9/2011	3,178	3,039				139
442	X	U S TREASURY BOND	912810FT0			6/24/2009		9/23/2011	6,561	5,065				1,496
443	X	U S TREASURY BOND	912810QA9			2/24/2009		6/9/2011	1,767	2,025				-258
444	X	U S TREASURY BOND	912810QA9			2/24/2009		9/23/2011	5,623	5,061				562
445	X	U S TREASURY BOND	912810QD3			6/11/2010		6/9/2011	2,066	2,067				-1
446	X	U S TREASURY BOND	912810QD3			6/11/2010		11/21/2011	1,287	1,033				254
447	X	U S TREASURY NOTE	9128277B2			5/9/2007		5/27/2011	10,103	10,010				93
448	X	U S TREASURY NOTE	9128277B2			5/16/2008		5/27/2011	2,021	2,009				12
449	X	U S TREASURY NOTE	9128277B2			5/16/2008		8/15/2011	8,000	8,000				0
450	X	U S TREASURY NOTE	9128277B2			3/9/2011		8/15/2011	3,000	3,000				0
451	X	U S TREASURY NOTE	912828LK4			9/17/2009		6/9/2011	2,101	1,996				105
452	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/18/2011	13,713	12,976				737
453	X	U S TREASURY NOTE	912828LK4			9/17/2009		11/22/2011	1,055	998				57
454	X	U S TREASURY NOTE	912828MP2			3/16/2010		9/23/2011	4,663	3,983				680
455	X	U S TREASURY NOTE	912828ND8			6/11/2010		9/23/2011	5,782	5,094				688
456	X	U S TREASURY NOTE	912828NT3			10/28/2010		11/21/2011	3,212	2,985				227
457	X	U S TREASURY NOTE	912828NZ9			10/28/2010		6/9/2011	1,999	2,001				-2
458	X	U S TREASURY NOTE	912828NZ9			10/28/2010		11/21/2011	3,072	3,002				70
459	X	U S TREASURY NOTE	912828QF0			5/27/2011		9/23/2011	3,167	3,042				125

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	28	Securities	1,091,113	1,037,861	53,252
Short Term CG Distributions	0	Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
460	X	U S TREASURY NOTE	912828RC6			8/25/2011		11/21/2011	1,017	990				27
461	X	U S TREASURY NOTE	912828RM4			11/17/2011		11/22/2011	1,005	1,006				-1
462	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		3/8/2011	880	744				136
463	X	UNITEDHEALTH GROUP INC	91324P102			12/13/2010		5/5/2011	498	372				126
464	X	UNUM GROUP	91529Y106			10/14/2008		3/8/2011	184	139				45
465	X	UNUM GROUP	91529Y106			10/20/2008		3/8/2011	604	403				201
466	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		5/5/2011	31	23				8
467	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		5/5/2011	275	202				73
468	X	VANCEINFO TECH INC ADR	921564100			5/13/2010		8/16/2011	2,385	4,155				-1,770
469	X	VANCEINFO TECH INC ADR	921564100			3/28/2011		8/16/2011	553	1,284				-731
470	X	VANCEINFO TECH INC ADR	921564100			3/29/2011		8/16/2011	830	1,986				-1,156
471	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		5/5/2011	500	472				28
472	X	VERIZON COMMUNICATNS C(	92343V104			4/6/2009		5/5/2011	743	615				128
473	X	VERIZON COMMUNICATIONS	92343VAY0			8/25/2011		11/21/2011	1,043	1,037				6
474	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		5/5/2011	496	456				40
475	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		6/20/2011	1,376	1,324				52
476	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/20/2011	1,773	1,712				61
477	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		10/21/2011	1,664	1,597				67
478	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/2/2011	2,192	2,008				184
479	X	WM MORRISON SUPERMARK	92933J107			3/22/2011		12/8/2011	941	867				74
480	X	WM MORRISON SUPERMARK	92933J107			3/23/2011		12/8/2011	569	514				55
481	X	WAL-MART STORES INC	931142103			7/28/2008		2/28/2011	1,511	1,641				-130
482	X	WAL-MART STORES INC	931142103			7/29/2008		2/28/2011	5,262	5,774				-512
483	X	WAL-MART STORES INC	931142103			12/1/2008		2/28/2011	1,042	1,090				-48
484	X	WELLPOINT INC	94973V107			10/13/2004		3/8/2011	1,372	837				535
485	X	WSTN DIGITAL CORP DEL	958102105			2/21/2008		3/8/2011	720	634				86
486	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/18/2011	3,339	2,359				980
487	X	WILLIAMS COMPANIES DEL	969457100			8/30/2010		1/19/2011	2,033	1,449				584
488	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/19/2011	1,251	878				373
489	X	WILLIAMS COMPANIES DEL	969457100			8/31/2010		1/20/2011	2,813	1,975				838
490	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		1/20/2011	339	249				90
491	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/18/2011	3,361	2,146				1,215
492	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/19/2011	4,468	2,816				1,652
493	X	WILLIAMS COMPANIES DEL	969457100			9/7/2010		7/20/2011	2,409	1,514				895
494	X	WILLIAMS COMPANIES DEL	969457100			9/8/2010		7/20/2011	701	445				256
495	X	XSTRATA PLC-ADR	98418K105			3/22/2011		7/13/2011	1,999	2,083				-84
496	X	XSTRATA PLC-ADR	98418K105			3/22/2011		9/13/2011	1,886	2,812				-926
497	X	XSTRATA PLC-ADR	98418K105			3/22/2011		11/22/2011	5,625	9,248				-3,623
498	X	XSTRATA PLC-ADR	98418K105			10/21/2011		11/22/2011	1,187	1,270				-83
499	X	DAIMLER A	D1668R123			10/7/2009		1/18/2011	4,379	2,844				1,535
500	X	DAIMLER A	D1668R123			4/8/2010		1/18/2011	755	473				282
501	X	DAIMLER A	D1668R123			4/8/2010		4/19/2011	842	568				274
502	X	DAIMLER A	D1668R123			4/9/2010		4/19/2011	2,807	1,903				904
503	X	DAIMLER A	D1668R123			8/10/2010		4/19/2011	4,561	3,498				1,063
504	X	DAIMLER A	D1668R123			8/26/2010		4/19/2011	140	96				44
505	X	HENGAN INTL GROUP CO LTI	G4402L151			3/29/2011		5/5/2011	379	387				-8
506	X	HENGAN INTL GROUP CO LTI	G4402L151			3/29/2011		8/19/2011	958	891				67
507	X	HENGAN INTL GROUP CO LTI	G4402L151			3/29/2011		10/21/2011	899	837				62
508	X	HENGAN INTL GROUP CO LTI	G4402L151			3/30/2011		10/21/2011	325	292				33
509	X	HENGAN INTL GROUP CO LTI	G4402L151			3/30/2011		10/24/2011	1,614	1,407				207
510	X	HENGAN INTL GROUP CO LTI	G4402L151			3/31/2011		10/25/2011	1,150	986				164

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	28	Securities	1,091,113	1,037,861	53,252
Short Term CG Distributions	0	Other sales	2,804	0	2,804

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
511	X	HENGAN INTL GROUP CO LTI	G4402L151			3/30/2011		10/26/2011	401	344				57
512	X	HENGAN INTL GROUP CO LTI	G4402L151			3/31/2011		10/26/2011	1,246	1,060				186
513	X	NABORS INDUSTRIES LTD	G6359F103			11/23/2009		5/5/2011	551	415				136
514	X	ACE LIMITED	H0023R105			5/11/2009		3/8/2011	626	427				199
515	X	ACE LIMITED	H0023R105			5/11/2009		3/21/2011	2,043	1,408				635
516	X	ACE LIMITED	H0023R105			6/28/2010		3/21/2011	2,539	2,189				350
517	X	ACE LIMITED	H0023R105			6/28/2010		3/22/2011	248	214				34
518	X	ACE LIMITED	H0023R105			6/29/2010		3/22/2011	2,914	2,440				474
519	X	ACE LIMITED	H0023R105			6/30/2010		3/22/2011	2,728	2,285				443
520	X	UBS AG REG	H89231338			8/5/2010		5/5/2011	288	260				28
521	X	OKUMA CORP	J60966116			3/22/2011		5/5/2011	647	606				41
522	X	OKUMA CORP	J60966116			3/22/2011		6/9/2011	790	805				-15
523	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	787	827				-40
524	X	OKUMA CORP	J60966116			3/22/2011		6/10/2011	2,530	2,587				-57
525	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	2,919	2,982				-63
526	X	OKUMA CORP	J60966116			3/23/2011		6/10/2011	1,159	1,184				-25
527	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	1,153	1,222				-69
528	X	OKUMA CORP	J60966116			3/23/2011		6/13/2011	505	519				-14
529	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/5/2011	561	539				22
530	X	SUMITOMO HEAVY INDS 6302	J77497113			11/10/2010		5/31/2011	3,708	3,463				245
531	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		1/14/2011	4,003	2,730				1,273
532	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		2/17/2011	5,822	3,585				2,237
533	X	ASML HLDG N V NEW YORK	N07059186			7/1/2010		3/16/2011	946	662				284
534	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/16/2011	5,284	3,879				1,405
535	X	ASML HLDG N V NEW YORK	N07059186			8/19/2010		3/17/2011	1,580	1,129				451
536	X	LYONDELLBASELL INDUSTRI	N53745100			8/8/2011		11/21/2011	962	834				128
537	X	INTESA SANPAOLO SPA	T55067101			5/24/2011		8/3/2011	7,129	8,551				-1,422
538	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	1,490	2,411				-921
539	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		11/16/2011	229	371				-142
540	X	SKANDINAVIA ENSK BK	W25381141			1/18/2011		12/8/2011	2,824	4,470				-1,646
541	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		5/5/2011	222	252				-30
542	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/22/2011	4,106	4,273				-167
543	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/23/2011	3,062	3,166				-104
544	X	CHINA OVERSEAS LAND &INV	Y15004107			4/1/2011		6/24/2011	382	382				0
545	X	CHINA OVERSEAS LAND &INV	Y15004107			4/15/2011		6/24/2011	252	276				-24
546	X	CHINA OVERSEAS LAND &INV	Y15004107			5/19/2011		6/24/2011	759	745				14
547		WASH SALES	VARIOUS			VARIOUS		VARIOUS	2,804					2,804

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CHANIL FOUNDATION-INTL EQ

Trust Year 1/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
							Loss Disallowed		
110448107	BRITISH AMERICAN TOBACCO								
Sold		03/17/11	138	10,236 67					
Acq		05/14/08	55	4,079 83	4,296 88	4,296 88	-217 05	-217.05	L
							217 05		
	Total for 3/17/2011				4,296 88	4,296 88	-217 05	-217 05	
							217 05		
24702R101	DELL INC								
Sold		03/08/11	30	466 79					
Acq		02/28/11	30	466 79	472.66	472 66	-5 87	-5 87	S
							5 87		
	Total for 3/8/2011				472 66	472 66	-5 87	-5 87	
							5 87		
425883105	HENNES AND MAURITZ AB-								
Sold		10/12/11	394	2,471 51					
Acq		11/19/10	360	2,258 23	2,392 02	2,392 02	-133 79	-133 79	S
							133 78		
	Total for 10/12/2011				2,392 02	2,392 02	-133 79	-133.79	
							133 78		
48137C108	JULIUS BAER GROUP ADR								
Sold		07/27/11	432	3,628 77					
Acq		11/05/10	50	420 00	433 47	433 47	-13.47	-13 47	S
							13 47		
	Total for 7/27/2011				433 47	433 47	-13 47	-13 47	
							13 47		
539830109	LOCKHEED MARTIN CORP								
Sold		03/08/11	10	804 28					
Acq		05/15/08	7	563 00	763.07	763 07	-200 07	-200 07	L
							200 07		
Acq		02/25/08	3	241 28	317 67	317 67	-76 39	-76 39	L
							76 39		
	Total for 3/8/2011				1,080 74	1,080 74	-276 46	-276.46	
							276.46		
539830109	LOCKHEED MARTIN CORP								
Sold		05/05/11	10	800 18					
Acq		03/23/08	3	240 05	319 40	319 40	-79.35	-79.35	L
							79 35		
Acq		05/15/08	7	560 13	763 07	763 07	-202 94	-202 94	L
							202 94		
	Total for 5/5/2011				1,082.47	1,082 47	-282 29	-282 29	
							282 29		

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CHANIL FOUNDATION-INTL EQ

Trust Year 1/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
56164U107	MAN GROUP PLC-UNSPON								
	Sold	09/29/11	413	1,103 06					
	Acq	11/05/10	413	1,103 06	1,926 56	1,926 56	-823 50	-823 50	S
								823 50	
		Total for 9/29/2011			1,926 56	1,926 56	-823 50	-823 50	
								823 50	
56164U107	MAN GROUP PLC-UNSPON								
	Sold	09/30/11	1879	4,843 22					
	Acq	02/02/11	22	56.71	109 01	109 01	-52 30	-52 30	S
								52 30	
		Total for 9/30/2011			109 01	109 01	-52 30	-52 30	
								52 30	
775109200	ROGERS COMMUNICATIONS INC CL B								
	Sold	05/05/11	10	363 69					
	Acq	09/16/10	10	363 69	372 20	372 20	-8 51	-8 51	S
								8 51	
		Total for 5/5/2011			372 20	372 20	-8 51	-8 51	
								8 51	
J60966116	OKUMA CORP								
	Sold	06/09/11	93	789.78					
	Acq	03/22/11	93	789 78	804 54	804 54	-14 76	-14.76	S
								14 76	
		Total for 6/9/2011			804 54	804.54	-14 76	-14.76	
								14 76	
J60966116	OKUMA CORP								
	Sold	06/10/11	874	7,395 00					
	Acq	03/23/11	137	1,159 17	1,184 05	1,184 05	-24 88	-24 88	S
								24 88	
		Total for 6/10/2011			1,184.05	1,184 05	-24.88	-24.88	
								24 88	
W25381141	ENSKILDA BANKEN, SKANDINAVISKA								
	Sold	11/16/11	300	1,718 73					
	Acq	01/18/11	260	1,489 57	2,411 42	2,411 42	-921 85	-921 85	S
								921.85	
		Total for 11/16/2011			2,411 42	2,411 42	-921 85	-921 85	
								921 85	

Merrill Lynch
Statement of Capital Gains and Losses From Sales
(WASH SALES)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
CHANIL FOUNDATION-INTL EQ

Trust Year 1/1/2011 - 2/28/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain Loss Disallowed	(Type)
Y15004107	CHINA OVERSEAS LAND & INVEST								
Sold		05/05/11	120	221 99					
Acq		04/01/11	120	221 99	251 58	251 58	-29 59	-29 59	S
								29 59	
		Total for 5/5/2011			251 58	251 58	-29 59	-29 59	
								29 59	
		Total for Account: 29J10837			16,817 60	16,817 60	-2,804 33	-2,804 33	
								2,804 31	

Total Proceeds (Wash Sales Only):		Fed	State	Loss Disallowed
14,013 27	S/T Gain/Loss	-2,028 53	-2,028 53	2,028 51
	L/T Gain/Loss	-775 80	-775 80	775 80

Line 16b (990-PF) - Accounting Fees

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

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		21,617	12,970	0	8,647
1	MERRILL LYNCH FEES AS AGENT	21,617	12,970		8,647
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		2,918	2,010	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	237			
2	ESTIMATED EXCISE TAX PAID	671			
3	FOREIGN TAX WITHHELD	2,010	2,010		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		761	448	0	313
1	ADR FEES	448	448		
2	STATE AG FEES	35			35
3	INVESTMENT FEES				
4	PARTNERSHIP DEDUCTIONS				
5	OTHER MISC FEES	278			278
6					
7					
8					
9					

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

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

1	PURCHASE OF ACCRUED INTEREST C/O FROM PY	1	351
2	Total	2	351

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

1	BOND AMORTIZATION	1	1,114
2	COST BASIS ADJUSTMENT	2	242
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	111
4	Total	4	1,467

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,093,889	0	1,037,861	56,028	0	0	0	56,028
1	ABB LTD SPON ADR	000375204		5/7/2010	3/2/2011	5,722	0	4,183	1,539			0	1,539
2	ABB LTD SPON ADR	000375204		5/27/2010	4/7/2011	3,543	0	2,480	1,063			0	1,063
3	ABB LTD SPON ADR	000375204		7/7/2010	4/7/2011	3,567	0	2,670	897			0	897
4	ABB LTD SPON ADR	000375204		5/7/2010	4/7/2011	4,109	0	3,008	1,101			0	1,101
5	ABB LTD SPON ADR	000375204		5/27/2010	4/7/2011	462	0	323	139			0	139
6	AT&T INC	00206RAJ1		2/20/2008	11/21/2011	4,603	0	3,937	666			0	666
7	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	5/5/2011	562	0	540	22			0	22
8	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	8/24/2011	1,979	0	1,933	46			0	46
9	ACTIVISION BLIZZARD INC	00507V109		2/23/2011	11/29/2011	2,167	0	1,922	245			0	245
10	AETNA INC NEW	00817Y108		7/30/2007	5/5/2011	835	0	980	-145			0	-145
11	ALTERA CORP COM	021441100		11/8/2010	3/8/2011	434	0	338	96			0	96
12	ALTERA CORP COM	021441100		11/8/2010	5/5/2011	962	0	677	285			0	285
13	AMERICAN INTERNATIONAL	026874784		3/21/2011	8/15/2011	3,177	0	4,833	-1,656			0	-1,656
14	AMERICAN INTERNATIONAL	026874784		3/22/2011	8/15/2011	4,067	0	6,263	-2,196			0	-2,196
15	AMERIPRISE FINL INC	03076C106		1/11/2011	3/8/2011	637	0	607	30			0	30
16	AMGEN INC COM PV $0 0001	031162100		11/3/2008	3/8/2011	526	0	613	-87			0	-87
17	AMGEN INC COM PV $0 0001	031162100		11/3/2008	5/5/2011	575	0	613	-38			0	-38
18	ANALOG DEVICES INC COM	032654105		1/18/2011	5/5/2011	810	0	793	17			0	17
19	APPLE INC	037833100		5/3/2010	11/21/2011	1,103	0	798	305			0	305
20	ARCELORMITTAL SA,	03938L104		5/15/2009	1/7/2011	1,334	0	975	359			0	359
21	ARCELORMITTAL SA,	03938L104		10/7/2009	1/7/2011	2,071	0	2,141	-70			0	-70
22	ARCELORMITTAL SA,	03938L104		10/7/2009	1/10/2011	3,482	0	3,664	-182			0	-182
23	ARCELORMITTAL SA,	03938L104		6/10/2010	1/10/2011	3,379	0	2,804	575			0	575
24	BG GROUP PLC SPON ADR	055434203		5/14/2008	2/18/2011	3,214	0	3,430	-216			0	-216
25	BG GROUP PLC SPON ADR	055434203		12/9/2008	2/18/2011	2,143	0	1,226	917			0	917
26	BG GROUP PLC SPON ADR	055434203		12/9/2008	3/10/2011	1,139	0	681	458			0	458
27	BG GROUP PLC SPON ADR	055434203		8/13/2009	3/10/2011	3,190	0	2,408	782			0	782
28	BG GROUP PLC SPON ADR	055434203		10/7/2009	3/10/2011	1,025	0	780	245			0	245
29	BHP BILLITON PLC SP ADR	05545E209		7/30/2008	3/21/2011	602	0	535	67			0	67
30	BHP BILLITON PLC SP ADR	05545E209		7/31/2008	3/21/2011	1,730	0	1,546	184			0	184
31	BHP BILLITON PLC SP ADR	05545E209		10/7/2009	3/21/2011	4,513	0	3,342	1,171			0	1,171
32	BHP BILLITON PLC SP ADR	05545E209		5/27/2010	3/21/2011	3,685	0	2,728	957			0	957
33	BANCO BILBAO VIZCAYA	05946K101		5/14/2008	3/28/2011	3,308	0	6,009	-2,701			0	-2,701
34	BANCO BILBAO VIZCAYA	05946K101		5/14/2008	7/26/2011	204	0	432	-228			0	-228
35	BANCO BILBAO VIZCAYA	05946K101		10/7/2009	7/26/2011	1,826	0	2,906	-1,080			0	-1,080
36	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/26/2011	1,397	0	1,449	-52			0	-52
37	BANCO BILBAO VIZCAYA	05946K101		11/19/2010	7/27/2011	1,988	0	2,174	-186			0	-186
38	BANCO BILBAO VIZCAYA	05946K101		1/14/2011	7/27/2011	3,547	0	3,912	-365			0	-365
39	BANCO SANTANDER SA ADR	05964H105		5/18/2009	9/20/2011	819	0	971	-152			0	-152
40	BANCO SANTANDER SA ADR	05964H105		10/7/2009	9/20/2011	940	0	1,883	-943			0	-943
41	BANCO SANTANDER SA ADR	05964H105		10/7/2009	9/21/2011	417	0	853	-436			0	-436
42	BANCO SANTANDER SA ADR	05964H105		11/10/2009	9/21/2011	39	0	85	-46			0	-46
43	BANCO SANTANDER SA ADR	05964H105		2/19/2010	9/21/2011	1,732	0	2,955	-1,223			0	-1,223
44	BARCLAYS PLC ADR	06738E204		7/24/2009	2/9/2011	710	0	723	-13			0	-13
45	BARCLAYS PLC ADR	06738E204		10/7/2009	2/9/2011	2,839	0	3,305	-466			0	-466
46	BARCLAYS PLC ADR	06738E204		10/15/2009	2/9/2011	3,427	0	4,234	-807			0	-807
47	BRITISH AMN TOBACO SPADR	110448107		5/14/2008	3/17/2011	668	0	703	-35			0	-35
48	BRITISH AMN TOBACO SPADR	110448107		5/14/2008	3/17/2011	4,080	0	4,297	-217			0	-217
49	BRITISH AMN TOBACO SPADR	110448107		5/15/2009	3/17/2011	890	0	627	263			0	263
50	BRITISH AMN TOBACO SPADR	110448107		5/18/2009	3/17/2011	2,522	0	1,800	722			0	722
51	BRITISH AMN TOBACO SPADR	110448107		10/7/2009	3/17/2011	2,077	0	1,739	338			0	338
52	BRITISH AMN TOBACO SPADR	110448107		5/14/2008	3/21/2011	4,247	0	4,627	-380			0	-380
53	BRITISH AMN TOBACO SPADR	110448107		10/7/2009	3/21/2011	695	0	559	136			0	136
54	BRITISH AMN TOBACO SPADR	110448107		10/7/2009	3/22/2011	1,238	0	994	244			0	244
55	BRITISH AMN TOBACO SPADR	110448107		10/7/2009	3/28/2011	2,967	0	2,360	607			0	607
56	BRITISH AMN TOBACO SPADR	110448107		10/7/2009	3/29/2011	1,109	0	869	240			0	240
57	BRITISH AMN TOBACO SPADR	110448107		9/28/2010	3/29/2011	2,694	0	2,575	119			0	119
58	BRITISH AMN TOBACO SPADR	110448107		1/10/2011	3/29/2011	951	0	906	45			0	45

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,093,889	0	1,037,861	56,028	0	0	0	56,028
59	BRITISH AMN TOBACO SPADR	110448107		1/11/2011	3/29/2011	1,268	0	1,217	51			0	51
60	CA INC	12673P105		9/19/2007	3/8/2011	715	0	770	-55			0	-55
61	CA INC	12673P105		9/19/2007	5/5/2011	489	0	513	-24			0	-24
62	CA INC	12673P105		9/19/2007	5/9/2011	848	0	899	-51			0	-51
63	CA INC	12673P105		10/29/2007	5/9/2011	751	0	809	-58			0	-58
64	CA INC	12673P105		10/29/2007	5/10/2011	2,779	0	2,948	-169			0	-169
65	CA INC	12673P105		10/29/2007	5/11/2011	122	0	130	-8			0	-8
66	CA INC	12673P105		10/30/2007	5/11/2011	2,635	0	2,824	-189			0	-189
67	CA INC	12673P105		10/30/2007	5/12/2011	942	0	994	-52			0	-52
68	CA INC	12673P105		2/25/2008	5/12/2011	149	0	143	6			0	6
69	CAPITAL ONE FINL	14040H105		3/29/2010	3/8/2011	985	0	852	133			0	133
70	CAPITAL ONE FINL	14040H105		3/29/2010	5/5/2011	534	0	426	108			0	108
71	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	3/8/2011	847	0	700	147			0	147
72	CARDINAL HEALTH INC OHIO	14149Y108		3/1/2010	5/5/2011	448	0	350	98			0	98
73	CENTURYLINK INC SHS	156700106		5/15/2008	4/4/2011	1,089	0	782	307			0	307
74	COMPUTER SCIENCE CRP	205363104		3/3/2009	6/13/2011	1,395	0	1,269	126			0	126
75	CENTURYLINK INC SHS	156700106		12/1/2008	4/4/2011	1,573	0	748	825			0	825
76	CENTURYLINK INC SHS	156700106		12/1/2008	4/5/2011	1,246	0	595	651			0	651
77	CENTURYLINK INC SHS	156700106		3/23/2009	4/5/2011	1,406	0	774	632			0	632
78	CENTURYLINK INC SHS	156700106		3/23/2009	4/6/2011	1,618	0	885	733			0	733
79	CENTURYLINK INC SHS	156700106		3/23/2009	7/11/2011	5,574	0	3,120	2,454			0	2,454
80	CENTURYLINK INC SHS	156700106		2/28/2011	7/11/2011	4,506	0	4,680	-174			0	-174
81	CHEVRON CORP	166764100		10/13/2004	3/8/2011	1,038	0	535	503			0	503
82	CHUBB CORP	171232101		5/15/2008	5/5/2011	647	0	541	106			0	106
83	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/13/2011	264	0	252	12			0	12
84	COMPUTER SCIENCE CRP	205363104		3/4/2009	6/14/2011	578	0	540	38			0	38
85	CISCO SYSTEMS INC	17275RAE2		2/24/2009	11/21/2011	4,591	0	3,927	664			0	664
86	CITIGROUP INC	172967101		6/28/2010	3/8/2011	1,251	0	1,110	141			0	141
87	CITIGROUP INC COM NEW	172967424		6/28/2010	5/16/2011	6,623	0	6,494	129			0	129
88	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/14/2011	1,155	0	972	183			0	183
89	CITIGROUP INC COM NEW	172967424		6/28/2010	5/17/2011	2,647	0	2,598	49			0	49
90	CITIGROUP INC COM NEW	172967424		6/28/2010	5/23/2011	2,621	0	2,638	-17			0	-17
91	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/15/2011	2,477	0	2,105	372			0	372
92	COMPUTER SCIENCE CRP	205363104		3/9/2009	6/16/2011	963	0	810	153			0	153
93	CITIGROUP INC COM NEW	172967424		7/26/2010	5/23/2011	4,233	0	4,375	-142			0	-142
94	CITIGROUP INC COM NEW	172967424		7/26/2010	5/24/2011	1,522	0	1,583	-61			0	-61
95	CONAGRA FOODS INC	205887102		6/23/2009	3/8/2011	465	0	397	68			0	68
96	CITIGROUP FUNDING INC	17313YAJ0		8/6/2009	8/25/2011	19,468	0	19,009	459			0	459
97	CITIGROUP FUNDING INC	17313YAJ0		3/9/2011	8/25/2011	2,049	0	2,040	9			0	9
98	CONOCOPHILLIPS	20825C104		6/4/2008	5/5/2011	717	0	906	-189			0	-189
99	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	9/6/2011	3,277	0	3,969	-692			0	-692
100	CREDIT SUISSE GP SP ADR	225401108		5/14/2008	3/31/2011	3,418	0	4,326	-908			0	-908
101	CLIFFS NATURAL RESOURCES	18683K101		5/31/2011	11/21/2011	387	0	541	-154			0	-154
102	COMPUTER SCIENCE CRP	205363104		3/3/2009	3/8/2011	481	0	343	138			0	138
103	CREDIT SUISSE GP SP ADR	225401108		10/7/2009	3/31/2011	1,837	0	2,437	-600			0	-600
104	CREDIT SUISSE GP SP ADR	225401108		10/7/2009	4/6/2011	88	0	113	-25			0	-25
105	CREDIT SUISSE GP SP ADR	225401108		10/15/2009	4/6/2011	2,676	0	3,590	-914			0	-914
106	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	4/6/2011	175	0	178	-3			0	-3
107	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	5/5/2011	214	0	222	-8			0	-8
108	CREDIT SUISSE GP SP ADR	225401108		2/18/2010	5/17/2011	2,568	0	2,710	-142			0	-142
109	CREDIT SUISSE GP SP ADR	225401108		7/15/2010	5/17/2011	3,495	0	3,522	-27			0	-27
110	CREDIT SUISSE GP SP ADR	225401108		9/28/2010	5/17/2011	2,863	0	2,983	-120			0	-120
111	CREDIT SUISSE FB USA INC	22541LAR4		11/1/2007	11/21/2011	3,104	0	2,906	198			0	198
112	CYRELA BRAZIL REALTY SA	23282C401		2/3/2011	3/4/2011	6,663	0	7,993	-1,330			0	-1,330
113	CYRELA BRAZIL REALTY SA	23282C401		2/4/2011	3/4/2011	190	0	224	-34			0	-34
114	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/5/2011	494	0	388	106			0	106
115	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/9/2011	1,594	0	1,281	313			0	313
116	DARDEN RESTAURANTS INC	237194105		4/21/2009	5/10/2011	438	0	349	89			0	89

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,093,889	0	1,037,861	56,028	0	0	0	56,028
117	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/10/2011	3,015	0	2,089	926			0	926
118	DARDEN RESTAURANTS INC	237194105		6/15/2009	5/11/2011	3,074	0	2,123	951			0	951
119	DELL INC	24702R101		2/28/2011	3/8/2011	467	0	473	-6			0	-6
120	DELL INC	24702R101		2/28/2011	5/5/2011	799	0	788	11			0	11
121	DOVER CORP	260003108		5/27/2008	3/8/2011	260	0	209	51			0	51
122	DOVER CORP	260003108		5/28/2008	3/8/2011	390	0	320	70			0	70
123	DOVER CORP	260003108		5/28/2008	5/5/2011	656	0	534	122			0	122
124	DR PEPPER SNAPPLE GROUP	26138E109		7/12/2010	3/8/2011	754	0	773	-19			0	-19
125	EATON CORP	278058102		2/9/2010	3/8/2011	539	0	319	220			0	220
126	EATON CORP	278058102		2/9/2010	5/5/2011	519	0	319	200			0	200
127	EATON CORP	278058102		2/9/2010	8/8/2011	2,930	0	2,361	569			0	569
128	EATON CORP	278058102		2/10/2010	8/8/2011	1,069	0	862	207			0	207
129	EATON CORP	278058102		2/10/2010	8/9/2011	39	0	32	7			0	7
130	EATON CORP	278058102		4/5/2010	8/9/2011	2,040	0	2,007	33			0	33
131	EATON CORP	278058102		4/6/2010	8/9/2011	1,177	0	1,160	17			0	17
132	EATON CORP	278058102		4/7/2010	8/9/2011	471	0	471	0			0	0
133	EXXON MOBIL CORP COM	30231G102		5/15/2008	3/8/2011	849	0	909	-60			0	-60
134	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	6/9/2011	3,302	0	3,046	256			0	256
135	FEDERAL HOME LN MTG CORP	3134A4UK8		7/8/2008	11/21/2011	4,341	0	4,050	291			0	291
136	FEDERAL NATL MTG ASSOC	31398ADM1		5/16/2008	6/10/2011	2,351	0	2,101	250			0	250
137	FEDERAL NATL MTG ASSOC	31398ADM1		5/16/2008	11/21/2011	3,619	0	3,141	478			0	478
138	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	6/9/2011	3,165	0	3,035	130			0	130
139	FEDERAL NATL MTG ASSOC	31398AUJ9		1/27/2009	11/21/2011	5,234	0	5,048	186			0	186
140	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	2/17/2011	2,083	0	1,306	777			0	777
141	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	4/18/2011	2,666	0	1,323	1,343			0	1,343
142	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	5/5/2011	539	0	248	291			0	291
143	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	8/18/2011	1,304	0	760	544			0	544
144	FOCUS MEDIA HLDG LTD ADR	34415V109		1/25/2010	9/20/2011	1,097	0	562	535			0	535
145	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/20/2011	710	0	351	359			0	359
146	FOCUS MEDIA HLDG LTD ADR	34415V109		1/26/2010	9/30/2011	807	0	669	138			0	138
147	FOCUS MEDIA HLDG LTD ADR	34415V109		3/15/2010	9/30/2011	1,825	0	1,589	236			0	236
148	FOCUS MEDIA HLDG LTD ADR	34415V109		6/8/2011	9/30/2011	1,633	0	2,427	-794			0	-794
149	FOREST LABS INC	345838106		8/25/2008	5/5/2011	684	0	743	-59			0	-59
150	FREEPRT-MCMRAN CPR & GLD	35671D857		4/14/2010	3/8/2011	406	0	343	63			0	63
151	FREEPRT-MCMRAN CPR & GLD	35671D857		4/26/2010	3/8/2011	102	0	81	21			0	21
152	FRESENIUS MEDICAL CARE	358029106		5/14/2008	3/31/2011	605	0	489	116			0	116
153	FRESENIUS MEDICAL CARE	358029106		1/7/2009	3/31/2011	1,881	0	1,292	589			0	589
154	FRESENIUS MEDICAL CARE	358029106		1/8/2009	3/31/2011	202	0	136	66			0	66
155	FRESENIUS MEDICAL CARE	358029106		10/7/2009	3/31/2011	7,053	0	5,200	1,853			0	1,853
156	GAP INC DELAWARE	364760108		4/16/2008	3/8/2011	853	0	758	95			0	95
157	GAP INC DELAWARE	364760108		4/16/2008	3/14/2011	697	0	606	91			0	91
158	GAP INC DELAWARE	364760108		4/17/2008	3/14/2011	1,438	0	1,260	178			0	178
159	GAP INC DELAWARE	364760108		5/15/2008	3/14/2011	3,203	0	2,834	369			0	369
160	GAP INC DELAWARE	364760108		5/15/2008	3/15/2011	65	0	58	7			0	7
161	GAP INC DELAWARE	364760108		12/1/2008	3/15/2011	3,018	0	1,809	1,209			0	1,209
162	GAP INC DELAWARE	364760108		12/1/2008	5/5/2011	460	0	258	202			0	202
163	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010	11/21/2011	3,053	0	3,001	52			0	52
164	GENTING SINGAPORE-UNSPON	37251T104		8/17/2010	6/2/2011	1,037	0	777	260			0	260
165	GLAXOSMITHKLINE PLC ADR	37733W105		4/20/2009	3/21/2011	2,679	0	2,135	544			0	544
166	GLAXOSMITHKLINE PLC ADR	37733W105		6/16/2009	3/21/2011	2,037	0	1,951	86			0	86
167	GLAXOSMITHKLINE PLC ADR	37733W105		10/7/2009	3/21/2011	4,528	0	4,713	-185			0	-185
168	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	5/5/2011	752	0	808	-56			0	-56
169	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	6/8/2011	3,737	0	4,525	-788			0	-788
170	GOLDMAN SACHS GROUP INC	38141G104		3/21/2011	7/11/2011	9,888	0	12,121	-2,233			0	-2,233
171	GOLDMAN SACHS GROUP INC	38141GEE0		8/24/2006	11/21/2011	4,067	0	3,901	166			0	166
172	GOOGLE INC CL A	38259P508		8/24/2011	12/14/2011	1,238	0	1,050	188			0	188
173	HEINEKEN NV ADR	423012202		12/4/2009	4/6/2011	3,607	0	3,276	331			0	331
174	HEINEKEN NV ADR	423012202		12/4/2009	4/18/2011	6,011	0	5,410	601			0	601

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,093,889	0	1,037,861	56,028	0	0	0	56,028
175	HEINEKEN NV ADR	423012202		12/4/2009	5/5/2011	296	0	254	42			0	42
176	HEINEKEN NV ADR	423012202		12/4/2009	5/11/2011	2,657	0	2,286	371			0	371
177	HEINEKEN NV ADR	423012202		1/11/2010	5/11/2011	826	0	695	131			0	131
178	HEINEKEN NV ADR	423012202		1/11/2010	5/23/2011	4,381	0	3,726	655			0	655
179	HEINEKEN NV ADR	423012202		1/11/2010	7/13/2011	258	0	224	34			0	34
180	HEINEKEN NV ADR	423012202		11/5/2010	7/13/2011	2,150	0	1,955	195			0	195
181	HEINEKEN NV ADR	423012202		11/5/2010	8/12/2011	820	0	808	12			0	12
182	HEINEKEN NV ADR	423012202		1/18/2011	8/12/2011	953	0	907	46			0	46
183	HEINEKEN NV ADR	423012202		1/18/2011	8/19/2011	3,981	0	3,879	102			0	102
184	HEINEKEN NV ADR	423012202		2/22/2011	8/19/2011	5,041	0	5,090	-49			0	-49
185	HENNES AND MAURITZ AB-	425883105		11/19/2010	5/31/2011	3,832	0	3,455	377			0	377
186	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011	213	0	226	-13			0	-13
187	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/12/2011	2,258	0	2,392	-134			0	-134
188	HENNES AND MAURITZ AB-	425883105		11/19/2010	10/20/2011	2,095	0	2,199	-104			0	-104
189	HERSHEY COMPANY	427866108		10/11/2010	3/8/2011	538	0	493	45			0	45
190	HERSHEY COMPANY	427866108		10/11/2010	11/28/2011	1,003	0	887	116			0	116
191	HERSHEY COMPANY	427866108		10/12/2010	11/28/2011	2,675	0	2,387	288			0	288
192	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/18/2011	971	0	1,081	-110			0	-110
193	HOME INNS & HOTELS MGMT	43713W107		3/31/2011	8/19/2011	449	0	502	-53			0	-53
194	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/5/2011	582	0	496	86			0	86
195	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/20/2011	2,320	0	2,048	272			0	272
196	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/23/2011	2,097	0	1,883	214			0	214
197	HONDA MOTOR ADR NEW	438128308		8/27/2010	5/31/2011	5,368	0	4,758	610			0	610
198	HONDA MOTOR ADR NEW	438128308		11/4/2010	5/31/2011	2,460	0	2,296	164			0	164
199	HONDA MOTOR ADR NEW	438128308		11/5/2010	5/31/2011	1,230	0	1,175	55			0	55
200	HONEYWELL INTL INC DEL	438516106		6/27/2007	3/8/2011	573	0	560	13			0	13
201	HUNTINGTON INGALLS INDS	446413106		8/4/2009	4/4/2011	724	0	487	237			0	237
202	HUNTINGTON INGALLS INDS	446413106		8/5/2009	4/4/2011	282	0	189	93			0	93
203	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	5/5/2011	710	0	613	97			0	97
204	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	10/11/2011	2,152	0	1,961	191			0	191
205	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/16/2011	3,402	0	2,819	583			0	583
206	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	11/22/2011	3,577	0	3,125	452			0	452
207	IMPERIAL TOB GRP SPS ADR	453142101		3/17/2011	12/14/2011	2,041	0	1,716	325			0	325
208	ING GP NV SPSD ADR	456837103		6/9/2011	10/31/2011	2,821	0	3,805	-984			0	-984
209	INTL BUSINESS MACHINES	459200101		2/12/2007	1/3/2011	7,239	0	4,841	2,398			0	2,398
210	INTL BUSINESS MACHINES	459200101		2/12/2007	2/28/2011	1,782	0	1,087	695			0	695
211	INTL BUSINESS MACHINES	459200101		2/25/2008	2/28/2011	1,620	0	1,091	529			0	529
212	INTL BUSINESS MACHINES	459200101		5/15/2008	2/28/2011	8,098	0	6,406	1,692			0	1,692
213	INTL BUSINESS MACHINES	459200101		5/26/2009	2/28/2011	6,479	0	4,187	2,292			0	2,292
214	IBM CORP	459200BA8		10/13/2006	6/9/2011	2,123	0	1,938	185			0	185
215	IBM CORP	459200BA8		10/13/2006	11/21/2011	3,119	0	2,907	212			0	212
216	INTL PAPER CO	460146103		9/4/2007	1/31/2011	3,535	0	4,344	-809			0	-809
217	INTL PAPER CO	460146103		9/4/2007	2/1/2011	796	0	954	-158			0	-158
218	INTL PAPER CO	460146103		5/15/2008	2/1/2011	2,359	0	2,214	145			0	145
219	INTL PAPER CO	460146103		12/1/2008	2/1/2011	177	0	70	107			0	107
220	INTL PAPER CO	460146103		12/1/2008	11/21/2011	680	0	292	388			0	388
221	JPMORGAN CHASE & CO	46625HBV1		10/13/2006	11/21/2011	4,192	0	3,889	303			0	303
222	JOHNSON AND JOHNSON COM	478160104		10/13/2004	3/8/2011	1,215	0	1,135	80			0	80
223	JULIUS BAER GROUP ADR	48137C108		11/5/2010	5/5/2011	403	0	390	13			0	13
224	JULIUS BAER GROUP ADR	48137C108		11/5/2010	7/27/2011	420	0	433	-13			0	-13
225	JULIUS BAER GROUP ADR	48137C108		11/5/2010	7/27/2011	3,209	0	3,312	-103			0	-103
226	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/2/2011	1,981	0	2,185	-204			0	-204
227	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/22/2011	301	0	450	-149			0	-149
228	JULIUS BAER GROUP ADR	48137C108		11/5/2010	9/22/2011	1,727	0	2,488	-761			0	-761
229	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/22/2011	439	0	650	-211			0	-211
230	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/23/2011	2,160	0	3,221	-1,061			0	-1,061
231	JULIUS BAER GROUP ADR	48137C108		4/11/2011	9/26/2011	1,178	0	1,673	-495			0	-495
232	JULIUS BAER GROUP ADR	48137C108		4/12/2011	9/26/2011	1,391	0	1,970	-579			0	-579

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,093,889	0	1,037,861	56,028	0	0	0	56,028
233	JULIUS BAER GROUP ADR	48137C108		5/19/2011	9/26/2011	983	0	1,355	-372			0	-372
234	KROGER CO	501044101		12/13/2006	5/5/2011	731	0	720	11			0	11
235	L-3 COMMNCTNS HLDGS	502424104		8/22/2007	3/8/2011	804	0	982	-178			0	-178
236	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	5/5/2011	221	0	230	-9			0	-9
237	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	8/24/2011	1,318	0	1,195	123			0	123
238	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/22/2011	2,054	0	1,862	192			0	192
239	LENOVO GROUP LTD SP ADR	526250105		4/1/2011	9/23/2011	1,494	0	1,437	57			0	57
240	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/23/2011	1,028	0	992	36			0	36
241	LENOVO GROUP LTD SP ADR	526250105		4/4/2011	9/26/2011	624	0	623	1			0	1
242	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	3/21/2011	2,791	0	1,563	1,228			0	1,228
243	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	5/5/2011	459	0	230	229			0	229
244	LIBERTY GLOBAL INCSER A	530555101		10/15/2009	10/5/2011	583	0	414	169			0	169
245	LIBERTY GLOBAL INCSER A	530555101		5/10/2010	10/5/2011	292	0	223	69			0	69
246	LIMITED BRANDS INC	532716107		6/1/2010	3/8/2011	1,262	0	1,019	243			0	243
247	LIMITED BRANDS INC	532716107		6/1/2010	5/5/2011	814	0	509	305			0	305
248	LIMITED BRANDS INC	532716107		6/1/2010	10/3/2011	2,282	0	1,528	754			0	754
249	LIMITED BRANDS INC	532716107		6/1/2010	11/21/2011	878	0	560	318			0	318
250	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	11/2/2011	1,891	0	3,261	-1,370			0	-1,370
251	LLOYDS BANKING GROUP PLC	539439109		3/2/2010	11/16/2011	870	0	1,622	-752			0	-752
252	LLOYDS BANKING GROUP PLC	539439109		5/27/2010	11/16/2011	940	0	1,866	-926			0	-926
253	LLOYDS BANKING GROUP PLC	539439109		12/9/2010	11/16/2011	1,214	0	3,136	-1,922			0	-1,922
254	LLOYDS BANKING GROUP PLC	539439109		2/1/2011	11/16/2011	1,189	0	2,980	-1,791			0	-1,791
255	LLOYDS BANKING GROUP PLC	539439109		8/18/2011	11/16/2011	1,435	0	1,701	-266			0	-266
256	LOCKHEED MARTIN CORP	539830109		2/25/2008	3/8/2011	241	0	318	-77			0	-77
257	LOCKHEED MARTIN CORP	539830109		5/15/2008	3/8/2011	563	0	763	-200			0	-200
258	LOCKHEED MARTIN CORP	539830109		3/23/2008	5/5/2011	240	0	319	-79			0	-79
259	LOCKHEED MARTIN CORP	539830109		5/15/2008	5/5/2011	560	0	763	-203			0	-203
260	LORILLARD INC	544147101		10/10/2011	11/21/2011	539	0	593	-54			0	-54
261	MAKITA CORP SPOND ADR	560877300		7/14/2009	1/11/2011	5,237	0	2,868	2,369			0	2,369
262	MAKITA CORP SPOND ADR	560877300		10/7/2009	1/11/2011	568	0	431	137			0	137
263	MAKITA CORP SPOND ADR	560877300		10/7/2009	2/9/2011	3,090	0	2,124	966			0	966
264	MAKITA CORP SPOND ADR	560877300		10/7/2009	3/29/2011	2,996	0	2,062	934			0	934
265	MAKITA CORP SPOND ADR	560877300		2/12/2010	3/29/2011	45	0	33	12			0	12
266	MAKITA CORP SPOND ADR	560877300		2/12/2010	5/5/2011	466	0	334	132			0	132
267	MAKITA CORP SPOND ADR	560877300		2/12/2010	8/4/2011	2,626	0	2,005	621			0	621
268	MAKITA CORP SPOND ADR	560877300		2/12/2010	12/15/2011	125	0	134	-9			0	-9
269	MAKITA CORP SPOND ADR	560877300		6/8/2010	12/15/2011	2,064	0	1,894	170			0	170
270	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/29/2011	1,103	0	1,927	-824			0	-824
271	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	3,621	0	6,554	-2,933			0	-2,933
272	MAN GROUP PLC-UNSPON	56164U107		11/5/2010	9/30/2011	1,065	0	2,330	-1,265			0	-1,265
273	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	57	0	109	-52			0	-52
274	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	9/30/2011	101	0	193	-92			0	-92
275	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	1,330	0	2,978	-1,648			0	-1,648
276	MAN GROUP PLC-UNSPON	56164U107		2/2/2011	11/4/2011	49	0	133	-84			0	-84
277	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/4/2011	449	0	820	-371			0	-371
278	MAN GROUP PLC-UNSPON	56164U107		3/22/2011	11/7/2011	422	0	776	-354			0	-354
279	MAN GROUP PLC-UNSPON	56164U107		7/22/2011	11/7/2011	264	0	470	-206			0	-206
280	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/7/2011	380	0	529	-149			0	-149
281	MAN GROUP PLC-UNSPON	56164U107		8/19/2011	11/8/2011	1,106	0	1,478	-372			0	-372
282	MARATHON OIL CORP	565849106		7/6/2009	3/8/2011	504	0	283	221			0	221
283	MARATHON OIL CORP	565849106		7/6/2009	11/21/2011	1,331	0	879	452			0	452
284	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/6/2011	1,382	0	754	628			0	628
285	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/7/2011	1,346	0	731	615			0	615
286	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/8/2011	1,328	0	731	597			0	597
287	MARATHON PETROLEUM CORP	56585A102		7/6/2009	7/11/2011	640	0	366	274			0	274
288	MERCADOLIBRE INC	58733R102		9/1/2010	5/5/2011	2,659	0	2,043	616			0	616
289	MERCADOLIBRE INC	58733R102		9/1/2010	11/7/2011	2,433	0	1,906	527			0	527
290	MICROSOFT CORP	594918104		5/15/2008	3/8/2011	520	0	610	-90			0	-90

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,093,889	0	1,037,861	56,028	0	0	0	56,028
291	MICROSOFT CORP	594918104		11/9/2009	3/8/2011	260	0	289	-29			0	-29
292	MICROSOFT CORP	594918104		11/9/2009	5/5/2011	516	0	578	-62			0	-62
293	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/21/2011	3,291	0	3,217	74			0	74
294	MITSUBISHI ESTATE ADR	606783207		4/20/2011	10/24/2011	3,158	0	3,048	110			0	110
295	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	3/8/2011	832	0	668	164			0	164
296	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	5/5/2011	454	0	334	120			0	120
297	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/10/2011	1,864	0	1,402	462			0	462
298	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	10/11/2011	311	0	234	77			0	77
299	MOTOROLA SOLUTIONS INC	620076307		9/13/2010	11/21/2011	669	0	501	168			0	168
300	MOTOROLA MOBILITY	620097105		9/13/2010	1/11/2011	5,335	0	4,634	701			0	701
301	MOTOROLA MOBILITY	620097105		9/13/2010	1/12/2011	515	0	447	68			0	68
302	MOTOROLA MOBILITY	620097105		9/14/2010	1/12/2011	804	0	705	99			0	99
303	MOTOROLA MOBILITY	620097105		10/25/2010	1/12/2011	2,027	0	1,708	319			0	319
304	MTN GROUP LTD-SPONS ADR	62474M108		10/7/2009	7/27/2011	704	0	569	135			0	135
305	MTN GROUP LTD-SPONS ADR	62474M108		1/11/2010	7/27/2011	3,287	0	2,306	981			0	981
306	NII HLDGS INC CL B	62913F201		6/17/2009	5/5/2011	347	0	157	190			0	190
307	NII HLDGS INC CL B	62913F201		8/28/2009	5/5/2011	736	0	404	332			0	332
308	NII HLDGS INC CL B	62913F201		8/28/2009	10/28/2011	475	0	451	24			0	24
309	NII HLDGS INC CL B	62913F201		8/31/2009	10/28/2011	924	0	867	57			0	57
310	NII HLDGS INC CL B	62913F201		10/7/2009	10/28/2011	1,873	0	2,240	-367			0	-367
311	NII HLDGS INC CL B	62913F201		10/7/2009	10/31/2011	1,424	0	1,792	-368			0	-368
312	NII HLDGS INC CL B	62913F201		7/1/2010	10/31/2011	1,471	0	2,051	-580			0	-580
313	NII HLDGS INC CL B	62913F201		8/26/2010	10/31/2011	1,566	0	2,429	-863			0	-863
314	NII HLDGS INC CL B	62913F201		3/9/2011	10/31/2011	190	0	309	-119			0	-119
315	NII HLDGS INC CL B	62913F201		3/9/2011	11/1/2011	1,302	0	2,160	-858			0	-858
316	NII HLDGS INC CL B	62913F201		5/27/2011	11/1/2011	1,000	0	1,875	-875			0	-875
317	NII HLDGS INC CL B	62913F201		7/22/2011	11/1/2011	349	0	634	-285			0	-285
318	NRG ENERGY INC	629377508		12/26/2007	5/5/2011	191	0	346	-155			0	-155
319	NRG ENERGY INC	629377508		12/27/2007	5/5/2011	524	0	955	-431			0	-431
320	NEWS CORP CL A	65248E104		8/30/2010	3/8/2011	520	0	375	145			0	145
321	NIDEC CORPORATION ADR	654090109		6/20/2011	11/30/2011	1,983	0	2,061	-78			0	-78
322	NINTENDO LTD ADR	654445303		5/14/2008	3/22/2011	1,986	0	4,072	-2,086			0	-2,086
323	NINTENDO LTD ADR	654445303		1/22/2009	3/22/2011	993	0	1,232	-239			0	-239
324	NINTENDO LTD ADR	654445303		7/14/2009	3/22/2011	1,233	0	1,248	-15			0	-15
325	NINTENDO LTD ADR	654445303		10/7/2009	3/22/2011	2,568	0	2,291	277			0	277
326	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	1/18/2011	2,442	0	1,983	459			0	459
327	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	5/5/2011	860	0	737	123			0	123
328	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	6/2/2011	3,839	0	3,277	562			0	562
329	NISSAN MTR LTD SPN ADR	654744408		1/29/2010	8/5/2011	987	0	836	151			0	151
330	NISSAN MTR LTD SPN ADR	654744408		4/1/2010	8/5/2011	2,844	0	2,556	288			0	288
331	NITTO DENKO CORP ADR	654802206		10/23/2009	2/9/2011	5,066	0	2,781	2,285			0	2,285
332	NITTO DENKO CORP ADR	654802206		10/23/2009	5/5/2011	280	0	156	124			0	124
333	NORTHROP GRUMMAN CORP	666807102		8/4/2009	3/8/2011	670	0	467	203			0	203
334	NOVARTIS ADR	66987V109		8/19/2010	5/5/2011	596	0	511	85			0	85
335	NOVARTIS ADR	66987V109		8/19/2010	7/26/2011	3,700	0	3,012	688			0	688
336	OCCIDENTAL PETE CORP CAL	674599105		10/12/2006	5/5/2011	1,056	0	452	604			0	604
337	OCCIDENTAL PETE CORP CAL	674599105		10/12/2006	10/17/2011	2,000	0	1,084	916			0	916
338	OCCIDENTAL PETE CORP CAL	674599105		5/15/2008	10/17/2011	5,835	0	6,306	-471			0	-471
339	OCCIDENTAL PETE CORP CAL	674599105		12/1/2008	10/17/2011	5,835	0	3,451	2,384			0	2,384
340	PEPSICO INC	713448BH0		11/21/2008	9/23/2011	4,710	0	3,816	894			0	894
341	PHILIP MORRIS INTL INC	718172109		10/17/2011	11/21/2011	716	0	675	41			0	41
342	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010	3/8/2011	643	0	558	85			0	85
343	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	3/8/2011	1,046	0	907	139			0	139
344	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	5/5/2011	491	0	453	38			0	38
345	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	8/22/2011	2,729	0	3,083	-354			0	-354
346	RAYTHEON CO DELAWARE NEW	755111507		5/30/2006	11/21/2011	467	0	499	-32			0	-32
347	RECKITT BENCKISER GR ADR	756255105		9/15/2010	9/13/2011	3,217	0	3,406	-189			0	-189
348	RECKITT BENCKISER GR ADR	756255105		9/15/2010	11/2/2011	5,119	0	5,361	-242			0	-242

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,093,889	0	1,037,861	56,028	0	0	0	56,028
349	RIO TINTO PLC SPNSRD ADR	767204100		8/31/2009	7/12/2011	2,454	0	1,355	1,099			0	1,099
350	ROGERS COMMUNICATIONS B	775109200		9/16/2010	5/5/2011	364	0	372	-8			0	-8
351	ROGERS COMMUNICATIONS B	775109200		9/16/2010	9/20/2011	3,456	0	3,499	-43			0	-43
352	ROSS STORES INC COM	778296103		10/20/2008	3/8/2011	715	0	295	420			0	420
353	ROSS STORES INC COM	778296103		10/20/2008	5/5/2011	1,563	0	591	972			0	972
354	ROSS STORES INC COM	778296103		10/20/2008	6/13/2011	1,681	0	650	1,031			0	1,031
355	ROSS STORES INC COM	778296103		10/21/2008	6/13/2011	459	0	181	278			0	278
356	ROSS STORES INC COM	778296103		10/21/2008	6/14/2011	2,151	0	844	1,307			0	1,307
357	ROSS STORES INC COM	778296103		10/21/2008	6/15/2011	3,036	0	1,205	1,831			0	1,831
358	ROSS STORES INC COM	778296103		10/21/2008	6/16/2011	601	0	241	360			0	360
359	ROSS STORES INC COM	778296103		5/4/2009	6/16/2011	601	0	310	291			0	291
360	SAFEWAY INC NEW	786514208		1/9/2006	5/5/2011	536	0	537	-1			0	-1
361	SAFEWAY INC NEW	786514208		10/12/2006	5/5/2011	195	0	234	-39			0	-39
362	SANDISK CORP INC	80004C101		8/9/2010	3/8/2011	472	0	462	10			0	10
363	SANDISK CORP INC	80004C101		8/9/2010	3/28/2011	6,192	0	6,284	-92			0	-92
364	SANDISK CORP INC	80004C101		8/9/2010	5/5/2011	381	0	370	11			0	11
365	SANDISK CORP INC	80004C101		8/10/2010	5/5/2011	95	0	91	4			0	4
366	SANDISK CORP INC	80004C101		8/10/2010	8/15/2011	3,772	0	4,506	-734			0	-734
367	SANDISK CORP INC	80004C101		8/16/2010	8/15/2011	3,849	0	4,292	-443			0	-443
368	SANOFI ADR	80105N105		10/28/2008	5/5/2011	592	0	438	154			0	154
369	SANOFI ADR	80105N105		10/28/2008	5/10/2011	2,997	0	2,220	777			0	777
370	SANOFI ADR	80105N105		11/5/2008	5/10/2011	2,603	0	1,987	616			0	616
371	SANOFI ADR	80105N105		10/7/2009	5/10/2011	749	0	706	43			0	43
372	SANOFI ADR	80105N105		10/7/2009	5/20/2011	4,457	0	4,309	148			0	148
373	SANOFI ADR	80105N105		11/25/2009	5/20/2011	384	0	394	-10			0	-10
374	SANOFI ADR	80105N105		11/25/2009	9/12/2011	1,772	0	2,207	-435			0	-435
375	SANOFI ADR	80105N105		11/25/2009	12/1/2011	1,122	0	1,261	-139			0	-139
376	SANOFI ADR	80105N105		2/10/2010	12/1/2011	1,824	0	1,856	-32			0	-32
377	SARA LEE CORP COM	803111103		6/21/2010	5/5/2011	773	0	595	178			0	178
378	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/8/2011	3,088	0	3,600	-512			0	-512
379	SBERBANK SPONSORED ADR	80585Y308		7/27/2011	8/19/2011	5,087	0	7,141	-2,054			0	-2,054
380	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	11/21/2011	3,426	0	2,985	441			0	441
381	SOCIETE GENERAL SPN ADR	83364L109		8/7/2009	2/2/2011	1,681	0	1,834	-153			0	-153
382	SOCIETE GENERAL SPN ADR	83364L109		9/9/2009	2/2/2011	1,880	0	2,015	-135			0	-135
383	SOCIETE GENERAL SPN ADR	83364L109		10/7/2009	2/2/2011	4,501	0	4,915	-414			0	-414
384	SUMITOMO MITSUI-UNSPONS	86562M209		5/18/2009	1/18/2011	1,489	0	1,635	-146			0	-146
385	SUMITOMO MITSUI-UNSPONS	86562M209		10/7/2009	1/18/2011	3,398	0	3,544	-146			0	-146
386	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/5/2011	358	0	313	45			0	45
387	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	5/11/2011	3,220	0	2,737	483			0	483
388	SWATCH GROUP AG UNSPOND	870123106		1/11/2011	6/3/2011	2,718	0	2,319	399			0	399
389	SYMANTEC CORP COM	871503108		9/27/2010	3/8/2011	725	0	623	102			0	102
390	TJX COS INC NEW	872540109		12/14/2009	2/28/2011	3,493	0	2,662	831			0	831
391	TJX COS INC NEW	872540109		12/14/2009	3/1/2011	3,741	0	2,852	889			0	889
392	TJX COS INC NEW	872540109		12/15/2009	3/1/2011	249	0	191	58			0	58
393	TJX COS INC NEW	872540109		12/15/2009	5/5/2011	533	0	382	151			0	151
394	TJX COS INC NEW	872540109		12/15/2009	5/31/2011	3,332	0	2,406	926			0	926
395	SOCIETE GENERAL SPN ADR	83364L109		5/23/2011	8/19/2011	4,870	0	9,474	-4,604			0	-4,604
396	SUMITOMO MITSUI-UNSPONS	86562M209		5/8/2009	1/18/2011	4,186	0	4,598	-412			0	-412
397	TJX COS INC NEW	872540109		12/21/2009	5/31/2011	3,914	0	2,759	1,155			0	1,155
398	TJX COS INC NEW	872540109		12/21/2009	6/1/2011	2,614	0	1,864	750			0	750
399	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/29/2011	2,856	0	2,385	471			0	471
400	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	3/31/2011	1,130	0	936	194			0	194
401	TAIWAN S MANUFCTRING ADR	874039100		1/28/2010	5/5/2011	406	0	302	104			0	104
402	TARGET CORP COM	87612E106		3/1/2010	3/8/2011	1,031	0	1,043	-12			0	-12
403	TARGET CORP COM	87612E106		3/1/2010	5/5/2011	506	0	522	-16			0	-16
404	TARGET CORP COM	87612E106		3/1/2010	8/1/2011	966	0	991	-25			0	-25
405	TARGET CORP COM	87612E106		3/2/2010	8/1/2011	2,645	0	2,698	-53			0	-53
406	TARGET CORP COM	87612E106		3/2/2010	8/2/2011	398	0	415	-17			0	-17

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,093,889	0	1,037,861	56,028	0	0	0	56,028
407	TARGET CORP COM	87612E106		3/3/2010	8/2/2011	50	0	52	-2			0	-2
408	TECK RESOURCES LTD CLS B	878742204		4/21/2011	8/11/2011	1,546	0	2,038	-492			0	-492
409	TECK RESOURCES LTD CLS B	878742204		4/21/2011	9/12/2011	2,122	0	3,056	-934			0	-934
410	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	3/31/2011	3,075	0	2,585	490			0	490
411	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	9/20/2011	1,731	0	1,907	-176			0	-176
412	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/20/2011	4,688	0	4,895	-207			0	-207
413	TELEFONICA SA SPAIN ADR	879382208		7/15/2010	10/25/2011	3,241	0	3,264	-23			0	-23
414	TELEFONICA SA SPAIN ADR	879382208		7/29/2010	10/25/2011	2,525	0	2,770	-245			0	-245
415	TELEFONICA SA SPAIN ADR	879382208		3/9/2011	10/25/2011	2,715	0	3,259	-544			0	-544
416	TELEFONICA SA SPAIN ADR	879382208		8/18/2011	10/25/2011	2,589	0	2,469	120			0	120
417	TEXAS INSTRUMENTS	882508104		10/5/2009	5/5/2011	704	0	457	247			0	247
418	TEXAS INSTRUMENTS	882508104		10/5/2009	10/10/2011	2,859	0	2,192	667			0	667
419	TEXAS INSTRUMENTS	882508104		10/5/2009	10/11/2011	475	0	365	110			0	110
420	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	876	0	649	227			0	227
421	TEXAS INSTRUMENTS	882508104		2/28/2011	11/15/2011	3,348	0	3,811	-463			0	-463
422	TEXAS INSTRUMENTS	882508104		10/5/2009	11/15/2011	595	0	434	161			0	161
423	TEXAS INSTRUMENTS	882508104		10/6/2009	11/15/2011	6,327	0	4,680	1,647			0	1,647
424	TOKIO MARINE HOLDINGS	889094108		3/16/2009	2/18/2011	4,752	0	2,947	1,805			0	1,805
425	TOKIO MARINE HOLDINGS	889094108		10/7/2009	2/18/2011	2,677	0	2,215	462			0	462
426	TOKIO MARINE HOLDINGS	889094108		10/30/2009	2/18/2011	4,050	0	3,140	910			0	910
427	TOKIO MARINE HOLDINGS	889094108		8/13/2010	2/18/2011	3,246	0	2,613	633			0	633
428	TOTAL S A SP ADR	89151E109		5/14/2008	2/17/2011	6,648	0	9,591	-2,943			0	-2,943
429	TOTAL S A SP ADR	89151E109		5/14/2008	3/21/2011	1,407	0	2,055	-648			0	-648
430	TOTAL S A SP ADR	89151E109		10/15/2008	3/21/2011	3,167	0	2,665	502			0	502
431	TOTAL S A SP ADR	89151E109		1/7/2009	3/21/2011	821	0	771	50			0	50
432	TOTAL S A SP ADR	89151E109		10/7/2009	3/21/2011	7,037	0	7,033	4			0	4
433	TRAVELERS COS INC	89417E109		1/22/2007	3/8/2011	592	0	518	74			0	74
434	TRAVELERS COS INC	89417E109		1/22/2007	5/5/2011	633	0	518	115			0	115
435	TRAVELERS COS INC	89417E109		2/25/2008	11/15/2011	1,034	0	862	172			0	172
436	TRAVELERS COS INC	89417E109		5/15/2008	11/15/2011	345	0	308	37			0	37
437	TRAVELERS COS INC	89417E109		1/22/2007	11/15/2011	2,192	0	1,968	224			0	224
438	TRAVELERS COS INC	89417E109		2/25/2008	11/15/2011	115	0	96	19			0	19
439	U S TRSY INFLATION BOND	912810FS2		2/3/2009	11/21/2011	16,694	0	12,932	3,762			0	3,762
440	U S TRSY INFLATION BOND	912810FS2		3/9/2011	11/21/2011	2,782	0	2,425	357			0	357
441	U S TREASURY BOND	912810FT0		6/24/2009	6/9/2011	3,178	0	3,039	139			0	139
442	U S TREASURY BOND	912810FT0		6/24/2009	9/23/2011	6,561	0	5,065	1,496			0	1,496
443	U S TREASURY BOND	912810QA9		2/24/2009	6/9/2011	1,767	0	2,025	-258			0	-258
444	U S TREASURY BOND	912810QA9		2/24/2009	9/23/2011	5,623	0	5,061	562			0	562
445	U S TREASURY BOND	912810QD3		6/11/2010	6/9/2011	2,066	0	2,067	-1			0	-1
446	U S TREASURY BOND	912810QD3		6/11/2010	11/21/2011	1,287	0	1,033	254			0	254
447	U S TREASURY NOTE	9128277B2		5/9/2007	5/27/2011	10,103	0	10,010	93			0	93
448	U S TREASURY NOTE	9128277B2		5/16/2008	5/27/2011	2,021	0	2,009	12			0	12
449	U S TREASURY NOTE	9128277B2		5/16/2008	8/15/2011	8,000	0	8,000	0			0	0
450	U S TREASURY NOTE	9128277B2		3/9/2011	8/15/2011	3,000	0	3,000	0			0	0
451	U S TREASURY NOTE	912828LK4		9/17/2009	6/9/2011	2,101	0	1,996	105			0	105
452	U S TREASURY NOTE	912828LK4		9/17/2009	11/18/2011	13,713	0	12,976	737			0	737
453	U S TREASURY NOTE	912828LK4		9/17/2009	11/22/2011	1,055	0	998	57			0	57
454	U S TREASURY NOTE	912828MP2		3/16/2010	9/23/2011	4,663	0	3,983	680			0	680
455	U S TREASURY NOTE	912828ND8		6/11/2010	9/23/2011	5,782	0	5,094	688			0	688
456	U S TREASURY NOTE	912828NT3		10/28/2010	11/21/2011	3,212	0	2,985	227			0	227
457	U S TREASURY NOTE	912828NZ9		10/28/2010	6/9/2011	1,999	0	2,001	-2			0	-2
458	U S TREASURY NOTE	912828NZ9		10/28/2010	11/21/2011	3,072	0	3,002	70			0	70
459	U S TREASURY NOTE	912828QF0		5/27/2011	9/23/2011	3,167	0	3,042	125			0	125
460	U S TREASURY NOTE	912828RC6		8/25/2011	11/21/2011	1,017	0	990	27			0	27
461	U S TREASURY NOTE	912828RM4		11/17/2011	11/22/2011	1,005	0	1,006	-1			0	-1
462	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	3/8/2011	880	0	744	136			0	136
463	UNITEDHEALTH GROUP INC	91324P102		12/13/2010	5/5/2011	498	0	372	126			0	126
464	UNUM GROUP	91529Y106		10/14/2008	3/8/2011	184	0	139	45			0	45

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

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Long Term CG Distributions	28
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					Totals	1,093,889	0	1,037,861	56,028	0	0	0	56,028
465	UNUM GROUP	91529Y106		10/20/2008	3/8/2011	604	0	403	201			0	201
466	VANCEINFO TECH INC ADR	921564100		5/13/2010	5/5/2011	31	0	23	8			0	8
467	VANCEINFO TECH INC ADR	921564100		5/13/2010	5/5/2011	275	0	202	73			0	73
468	VANCEINFO TECH INC ADR	921564100		5/13/2010	8/16/2011	2,385	0	4,155	-1,770			0	-1,770
469	VANCEINFO TECH INC ADR	921564100		3/28/2011	8/16/2011	553	0	1,284	-731			0	-731
470	VANCEINFO TECH INC ADR	921564100		3/29/2011	8/16/2011	830	0	1,986	-1,156			0	-1,156
471	VEECO INSTRUMENTS INC	922417100		4/14/2011	5/5/2011	500	0	472	28			0	28
472	VERIZON COMMUNICATNS COM	92343V104		4/6/2009	5/5/2011	743	0	615	128			0	128
473	VERIZON COMMUNICATIONS	92343VAY0		8/25/2011	11/21/2011	1,043	0	1,037	6			0	6
474	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	5/5/2011	496	0	456	40			0	40
475	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	6/20/2011	1,376	0	1,324	52			0	52
476	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/20/2011	1,773	0	1,712	61			0	61
477	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	10/21/2011	1,664	0	1,597	67			0	67
478	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/2/2011	2,192	0	2,008	184			0	184
479	WM MORRISON SUPERMARKETS	92933J107		3/22/2011	12/8/2011	941	0	867	74			0	74
480	WM MORRISON SUPERMARKETS	92933J107		3/23/2011	12/8/2011	569	0	514	55			0	55
481	WAL-MART STORES INC	931142103		7/28/2008	2/28/2011	1,511	0	1,641	-130			0	-130
482	WAL-MART STORES INC	931142103		7/29/2008	2/28/2011	5,262	0	5,774	-512			0	-512
483	WAL-MART STORES INC	931142103		12/1/2008	2/28/2011	1,042	0	1,090	-48			0	-48
484	WELLPOINT INC	94973V107		10/13/2004	3/8/2011	1,372	0	837	535			0	535
485	WSTN DIGITAL CORP DEL	958102105		2/21/2008	3/8/2011	720	0	634	86			0	86
486	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/18/2011	3,339	0	2,359	980			0	980
487	WILLIAMS COMPANIES DEL	969457100		8/30/2010	1/19/2011	2,033	0	1,449	584			0	584
488	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/19/2011	1,251	0	878	373			0	373
489	WILLIAMS COMPANIES DEL	969457100		8/31/2010	1/20/2011	2,813	0	1,975	838			0	838
490	WILLIAMS COMPANIES DEL	969457100		9/7/2010	1/20/2011	339	0	249	90			0	90
491	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/18/2011	3,361	0	2,146	1,215			0	1,215
492	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/19/2011	4,468	0	2,816	1,652			0	1,652
493	WILLIAMS COMPANIES DEL	969457100		9/7/2010	7/20/2011	2,409	0	1,514	895			0	895
494	WILLIAMS COMPANIES DEL	969457100		9/8/2010	7/20/2011	701	0	445	256			0	256
495	XSTRATA PLC-ADR	98418K105		3/22/2011	7/13/2011	1,999	0	2,083	-84			0	-84
496	XSTRATA PLC-ADR	98418K105		3/22/2011	9/13/2011	1,886	0	2,812	-926			0	-926
497	XSTRATA PLC-ADR	98418K105		3/22/2011	11/22/2011	5,625	0	9,248	-3,623			0	-3,623
498	XSTRATA PLC-ADR	98418K105		10/21/2011	11/22/2011	1,187	0	1,270	-83			0	-83
499	DAIMLER A	D1668R123		10/7/2009	1/18/2011	4,379	0	2,844	1,535			0	1,535
500	DAIMLER A	D1668R123		4/8/2010	1/18/2011	755	0	473	282			0	282
501	DAIMLER A	D1668R123		4/8/2010	4/19/2011	842	0	568	274			0	274
502	DAIMLER A	D1668R123		4/9/2010	4/19/2011	2,807	0	1,903	904			0	904
503	DAIMLER A	D1668R123		8/10/2010	4/19/2011	4,561	0	3,498	1,063			0	1,063
504	DAIMLER A	D1668R123		8/26/2010	4/19/2011	140	0	96	44			0	44
505	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	5/5/2011	379	0	387	-8			0	-8
506	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	8/19/2011	958	0	891	67			0	67
507	HENGAN INTL GROUP CO LTD	G4402L151		3/29/2011	10/21/2011	899	0	837	62			0	62
508	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/21/2011	325	0	292	33			0	33
509	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/24/2011	1,614	0	1,407	207			0	207
510	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/25/2011	1,150	0	986	164			0	164
511	HENGAN INTL GROUP CO LTD	G4402L151		3/30/2011	10/26/2011	401	0	344	57			0	57
512	HENGAN INTL GROUP CO LTD	G4402L151		3/31/2011	10/26/2011	1,246	0	1,060	186			0	186
513	NABORS INDUSTRIES LTD	G6359F103		11/23/2009	5/5/2011	551	0	415	136			0	136
514	ACE LIMITED	H0023R105		5/11/2009	3/8/2011	626	0	427	199			0	199
515	ACE LIMITED	H0023R105		5/11/2009	3/21/2011	2,043	0	1,408	635			0	635
516	ACE LIMITED	H0023R105		6/28/2010	3/21/2011	2,539	0	2,189	350			0	350
517	ACE LIMITED	H0023R105		6/28/2010	3/22/2011	248	0	214	34			0	34
518	ACE LIMITED	H0023R105		6/29/2010	3/22/2011	2,914	0	2,440	474			0	474
519	ACE LIMITED	H0023R105		6/30/2010	3/22/2011	2,728	0	2,285	443			0	443
520	UBS AG REG	H89231338		8/5/2010	5/5/2011	288	0	260	28			0	28
521	OKUMA CORP	J60966116		3/22/2011	5/5/2011	647	0	606	41			0	41
522	OKUMA CORP	J60966116		3/22/2011	6/9/2011	790	0	805	-15			0	-15

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

	Amount
Long Term CG Distributions	28
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	1,093,889	0	1,037,861	56,028	0	0	0	56,028
523	OKUMA CORP	J60966116		3/22/2011	6/10/2011	787	0	827	-40			0	-40
524	OKUMA CORP	J60966116		3/22/2011	6/10/2011	2,530	0	2,587	-57			0	-57
525	OKUMA CORP	J60966116		3/23/2011	6/10/2011	2,919	0	2,982	-63			0	-63
526	OKUMA CORP	J60966116		3/23/2011	6/10/2011	1,159	0	1,184	-25			0	-25
527	OKUMA CORP	J60966116		3/23/2011	6/13/2011	1,153	0	1,222	-69			0	-69
528	OKUMA CORP	J60966116		3/23/2011	6/13/2011	505	0	519	-14			0	-14
529	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/5/2011	561	0	539	22			0	22
530	SUMITOMO HEAVY INDS 6302	J77497113		11/10/2010	5/31/2011	3,708	0	3,463	245			0	245
531	ASML HLDG N V NEW YORK	N07059186		7/1/2010	1/14/2011	4,003	0	2,730	1,273			0	1,273
532	ASML HLDG N V NEW YORK	N07059186		7/1/2010	2/17/2011	5,822	0	3,585	2,237			0	2,237
533	ASML HLDG N V NEW YORK	N07059186		7/1/2010	3/16/2011	946	0	662	284			0	284
534	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/16/2011	5,284	0	3,879	1,405			0	1,405
535	ASML HLDG N V NEW YORK	N07059186		8/19/2010	3/17/2011	1,580	0	1,129	451			0	451
536	LYONDELLBASELL INDUSTRIE	N53745100		8/8/2011	11/21/2011	962	0	834	128			0	128
537	INTESA SANPAOLO SPA	T55067101		5/24/2011	8/3/2011	7,129	0	8,551	-1,422			0	-1,422
538	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	1,490	0	2,411	-921			0	-921
539	SKANDINAVIA ENSK BK	W25381141		1/18/2011	11/16/2011	229	0	371	-142			0	-142
540	SKANDINAVIA ENSK BK	W25381141		1/18/2011	12/8/2011	2,824	0	4,470	-1,646			0	-1,646
541	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	5/5/2011	222	0	252	-30			0	-30
542	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/22/2011	4,106	0	4,273	-167			0	-167
543	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/23/2011	3,062	0	3,166	-104			0	-104
544	CHINA OVERSEAS LAND &INV	Y15004107		4/1/2011	6/24/2011	382	0	382	0			0	0
545	CHINA OVERSEAS LAND &INV	Y15004107		4/15/2011	6/24/2011	252	0	276	-24			0	-24
546	CHINA OVERSEAS LAND &INV	Y15004107		5/19/2011	6/24/2011	759	0	745	14			0	14
547	WASH SALE	VARIOUS		VARIOUS	VARIOUS	2,804	0	0	2,804			0	2,804

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

0

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	INJOA KIM		5000 BIRCH STREET	NEWPORT BEACH	CA	92660-2187		CHAIRMAN	1.00	
2	SUN KEE KIM		1950 CERCO ALTA DRIVE	NEWPORT BEACH	CA	92660		PRESIDENT	1.00	
3	YOUNG Y. SHIN		5000 BIRCH STREET	NEWPORT BEACH	CA	92660-2187		CFO	1.00	
4										
5										
6										
7										
8										
9										
10										

Part

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

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

	Date	Amount

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	147,706
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	147,706

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.29	0.29		**.29**		
BIF MONEY FUND	1,727 00	1,727.00	1.0000	**1,727.00**		.01
TOTAL		1,727.29		**1,727.29**		.01

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FEDERAL HOME LN MTG CORP	07/08/08	20,000	20,238.97	108 3270	21,665.40	1,426.43	121.88	975	4 50
NOTES 04 875% NOV 15 2013									
MOODY'S. AAA S&P: AA+ CUSIP. 3134A4UK8									
ORIGINAL UNIT/TOTAL COST· 103.1810/20,636.20									
Δ FEDERAL HOME LN MTG CORP	03/09/11	4,000	4,271.44	108.3270	4,333.08	61.64	24 38	195	4.50
ORIGINAL UNIT/TOTAL COST: 109 6322/4,385 29									
Subtotal		*24,000*	*24,510.41*		***25,998.48***	*1,488.07*	*146.26*	***1,170***	*4.50*
Δ FEDERAL NATL MTG ASSOC	01/27/09	26,000	26,236 73	104 7950	27,246 70	1,009.97	39.45	748	2.74
NOTES 02.875% DEC 11 2013									
MOODY'S. AAA S&P: AA+ CUSIP. 31398AUJ9									
ORIGINAL UNIT/TOTAL COST: 102.2013/26,572 34									
Δ FEDERAL NATL MTG ASSOC	03/09/11	5,000	5,159.83	104.7950	5,239 75	79 92	7.59	144	2 74
ORIGINAL UNIT/TOTAL COST. 104 4866/5,224 33									
Subtotal		*31,000*	*31,396.56*		***32,486.45***	*1,089.89*	*47.04*	***892***	*2.74*
U.S. TREASURY NOTE	09/17/09	13,000	12,976.14	105 3440	13,694.72	718.58	102.63	309	2 25
2 375% AUG 31 2014 02 375% AUG 31 2014									
*MOODY'S: AAA S&P. *** CUSIP 912828LK4*									
Δ U.S. TREASURY NOTE	03/09/11	4,000	4,092 90	105.3440	4,213.76	120.86	31.58	95	2.25
ORIGINAL UNIT/TOTAL COST. 103 0002/4,120 01									
Subtotal		*17,000*	*17,069.04*		***17,908.48***	*839.44*	*134.21*	***404***	*2.25*

Merrill Lynch Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	10/28/10	20,000	20,011.47	102.5940	20,518.80	507.33	62.16	250	1.21
1.250% SEP 30 2015 01.250% SEP 30 2015									
*MOODY'S: AAA S&P: *** CUSIP: 912828NZ9*									
ORIGINAL UNIT/TOTAL COST: 100.0745/20,014 91									
U.S. TREASURY NOTE	03/09/11	4,000	3,865.33	102 5940	4,103.76	238.43	12 43	50	1.21
Subtotal		*24,000*	*23,876.80*		**24,622.56**	*745.76*	*74.59*	**300**	*1.21*
Δ U.S. TREASURY NOTE	05/27/11	19,000	19,254.00	105.5940	**20,062.86**	808.86	62 64	**380**	1.89
2.000% APR 30 2016 02 000% APR 30 2016									
*MOODY'S: AAA S&P: *** CUSIP. 912828QF0*									
ORIGINAL UNIT/TOTAL COST: 101.5081/19,286 55									
Δ U.S TREASURY NOTE	11/17/11	20,000	20,126.16	100.9690	**20,193.80**	67.64	32.97	**200**	.99
1.000% OCT 31 2016 01 000% OCT 31 2016									
*MOODY'S: AAA S&P: *** CUSIP. 912828RM4*									
ORIGINAL UNIT/TOTAL COST. 100.6445/20,128 90									
Δ FEDERAL NATL MTG ASSOC	05/16/08	17,000	17,787.02	120.8230	20,539.91	2,752.89	45 69	914	4.44
NOTES 05 375% JUN 12 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 107.1460/18,214 83									
Δ FEDERAL NATL MTG ASSOC	03/09/11	3,000	3,372 43	120 8230	3,624 69	252 26	8.06	162	4.44
ORIGINAL UNIT/TOTAL COST. 114.0760/3,422 28									
Subtotal		*20,000*	*21,159.45*		**24,164.60**	*3,005 15*	*53 75*	**1,076**	*4.44*
U.S. TREASURY NOTE	03/16/10	11,000	10,953.21	115.9770	12,757.47	1,804.26	148.45	399	3.12
3 625% FEB 15 2020 03 625% FEB 15 2020									
*MOODY'S. AAA S&P: *** CUSIP: 912828MP2*									
Δ U.S. TREASURY NOTE	03/09/11	3,000	3,055.87	115.9770	3,479 31	423.44	40.49	109	3 12
ORIGINAL UNIT/TOTAL COST: 102.0200/3,060.60									
Subtotal		*14,000*	*14,009.08*		**16,236.78**	*2,227 70*	*188.94*	**508**	*3.12*

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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *3.500% MAY 15 2020 03 500% MAY 15 2020* *MOODY'S: AAA S&P: *** CUSIP: 912828ND8* *ORIGINAL UNIT/TOTAL COST: 102.1097/14,295.37*	06/11/10	14,000	14,255.43	115.0390	16,105.46	1,850 03	60.58	490	3.04
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 100.6526/3,019 58*	03/09/11	3,000	3,018.11	115.0390	3,451.17	433 06	12 98	105	3 04
Subtotal		*17,000*	*17,273.54*		***19,556.63***	*2,283.09*	*73.56*	**595**	*3 04*
U.S. TREASURY NOTE *2 625% AUG 15 2020 02.625% AUG 15 2020* *MOODY'S. AAA S&P: *** CUSIP: 912828NT3*	10/28/10	7,000	6,964.21	107.8520	7,549.64	585 43	68.41	184	2.43
U.S. TREASURY NOTE	03/09/11	2,000	1,861 88	107.8520	2,157.04	295.16	19.54	53	2.43
Subtotal		9,000	8,826.09		***9,706.68***	*880.59*	*87.95*	**237**	*2.43*
U.S. TREASURY NOTE *2.125% AUG 15 2021 02.125% AUG 15 2021* *MOODY'S: AAA S&P *** CUSIP: 912828RC6*	08/25/11	10,000	9,901.60	102.5630	**10,256.30**	354.70	79.11	**213**	2 07
Δ U.S. TREASURY BOND *4.500% FEB 15 2036 04 500% FEB 15 2036* *MOODY'S AAA S&P. AAA< CUSIP. 912810FT0* *ORIGINAL UNIT/TOTAL COST: 101 3633/10,136 33*	06/24/09	10,000	10,129.16	130.8590	13,085 90	2,956 74	167.53	450	3.43
U.S. TREASURY BOND	03/09/11	4,000	3,949.55	130.8590	5,234.36	1,284.81	67.01	180	3.43
Δ U.S. TREASURY BOND *ORIGINAL UNIT/TOTAL COST: 129.8090/2,596 18*	11/21/11	2,000	2,594.48	130.8590	2,617.18	22.70	33.51	90	3.43
Subtotal		*16,000*	*16,673.19*		***20,937.44***	*4,264.25*	*268.05*	**720**	*3.43*
Δ U.S. TREASURY BOND *3.500% FEB 15 2039 03 500% FEB 15 2039* *MOODY'S. AAA S&P: *** CUSIP 912810QA9* *ORIGINAL UNIT/TOTAL COST. 101.2968/8,103.75*	02/24/09	8,000	8,097.81	112 4840	8,998.72	900.91	104.24	280	3.11

Merrill Lynch Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY BOND	03/09/11	4,000	3,272.52	112 4840	4,499.36	1,226.84	52.12	140	3.11
Δ U.S TREASURY BOND	11/21/11	3,000	3,337.77	112 4840	3,374.52	36.75	39.09	105	3 11
ORIGINAL UNIT/TOTAL COST 111 2856/3,338 57									
Subtotal		*15,000*	*14,708.10*		**16,872.60**	*2,164.50*	*195.45*	**525**	*3.11*
Δ U.S. TREASURY BOND	06/11/10	6,000	6,199.65	129.8280	7,789.68	1,590 03	32 45	263	3 36
4.375% NOV 15 2039 04.375% NOV 15 2039									
*MOODY'S. AAA S&P: *** CUSIP: 912810QD3*									
ORIGINAL UNIT/TOTAL COST 103 4223/6,205 34									
U.S TREASURY BOND	03/09/11	3,000	2,866.30	129.8280	3,894.84	1,028.54	16 23	132	3.36
Subtotal		9,000	9,065.95		**11,684.52**	2,618.57	48 68	**395**	*3.36*
TOTAL		245,000	247,849 97		**270,688.18**	22,838.21	1,493.20	**7,615**	2.81

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
IBM CORP	10/13/06	12,000	11,628.12	103.4060	12,408.72	780.60	49.08	570	4.59
GLB 04 750% NOV 29 2012									
MOODY'S· AA3 S&P A+ CUSIP: 459200BA8									
Δ IBM CORP	05/19/08	3,000	3,022.74	103 4060	3,102.18	79 44	12.27	143	4.59
ORIGINAL UNIT/TOTAL COST. 103.5130/3,105.39									
Δ IBM CORP	03/09/11	3,000	3,108.24	103.4060	3,102.18	(6.06)	12 27	143	4 59
ORIGINAL UNIT/TOTAL COST: 106 7460/3,202.38									
Subtotal		*18,000*	*17,759.10*		***18,613.08***	*853.98*	*73 62*	**856**	*4.59*
Δ GENERAL ELEC CAP CORP	01/11/10	16,000	16,006.52	101.9000	16,304.00	297.48	214 04	448	2 74
GLB 02 800% JAN 08 2013									
MOODY'S AA2 S&P· AA+ CUSIP. 36962G4H4									
ORIGINAL UNIT/TOTAL COST. 100.1160/16,018.56									

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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ GENERAL ELEC CAP CORP	03/09/11	2,000	2,030.48	101.9000	2,038 00	7.52	26 76	56	2.74
ORIGINAL UNIT/TOTAL COST. 102 7020/2.054 04									
Subtotal		18,000	18,037.00		**18,342.00**	305.00	240.80	**504**	2.74
JPMORGAN CHASE & CO	10/13/06	10,000	9,723.51	105.4300	10,543.00	819.49	149.48	513	4.86
SUBORDINATED GLB 05.125% SEP 15 2014									
MOODY'S· A1 S&P: A- CUSIP: 46625HBV1									
Δ JPMORGAN CHASE & CO	05/19/08	5,000	5,009.07	105.4300	5,271.50	262.43	74.74	257	4.86
ORIGINAL UNIT/TOTAL COST. 100.3880/5,019 40									
Δ JPMORGAN CHASE & CO	03/09/11	3,000	3,189.51	105.4300	3,162.90	(26.61)	44.84	154	4.86
ORIGINAL UNIT/TOTAL COST: 108.0950/3,242 85									
Subtotal		18,000	17,922.09		**18,977.40**	1,055.31	269.06	**924**	4.86
CREDIT SUISSE FB USA INC	11/01/07	8,000	7,750.41	104.4820	8,358.56	608 15	178 75	390	4.66
BANK GUARANTEED GLB 04 875% JAN 15 2015									
MOODY'S: AA1 S&P· A+ CUSIP· 22541LAR4									
CREDIT SUISSE FB USA INC	05/16/08	4,000	3,979.56	104.4820	4,179.28	199.72	89 38	195	4 66
Δ CREDIT SUISSE FB USA INC	03/09/11	2,000	2,132.34	104 4820	2,089.64	(42.70)	44 69	98	4 66
ORIGINAL UNIT/TOTAL COSI 108.2710/2,165 42									
Subtotal		14,000	13,862.31		**14,627.48**	765.17	312.82	**683**	4.66
GOLDMAN SACHS GROUP INC	08/24/06	5,000	4,876.01	102.5150	5,125.75	249.74	122 60	268	5.21
GLB 05 350% JAN 15 2016									
MOODY'S: A1 S&P. A- CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	10/13/06	5,000	4,864.50	102.5150	5,125.75	261 25	122.60	268	5 21
GOLDMAN SACHS GROUP INC	05/16/08	6,000	5,984.64	102.5150	6,150.90	166.26	147.12	321	5.21
Δ GOLDMAN SACHS GROUP INC	03/09/11	3,000	3,197 41	102.5150	3,075 45	(121 96)	73 56	161	5.21
ORIGINAL UNIT/TOTAL COST 107 7730/3,233.19									
Subtotal		19,000	18,922.56		**19,477.85**	555.29	465.88	**1,018**	5.21

Merrill Lynch Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS GLB 03.000% APR 01 2016 MOODY'S. A3 S&P. A- CUSIP. 92343VAY0 ORIGINAL UNIT/TOTAL COST· 103.9410/19,748 79	08/25/11	19,000	19,696.16	104.7190	**19,896.61**	200.45	140.92	**570**	2 86
AT&T INC GLB 05.500% FEB 01 2018 MOODY'S. A2 S&P. A- CUSIP 00206RAJ1	02/20/08	8,000	7,874.81	115 7530	9,260.24	1,385 43	182.11	440	4.75
Δ AT&T INC ORIGINAL UNIT/TOTAL COST 100 1260/5,006 30	05/16/08	5,000	5,004.34	115.7530	5,787.65	783 31	113.82	275	4.75
Δ AT&T INC ORIGINAL UNIT/TOTAL COST: 109 5700/4,382 80	03/09/11	4,000	4,343.41	115.7530	4,630.12	286.71	91.06	220	4.75
Subtotal		*17,000*	*17,222 56*		***19,678.01***	*2,455.45*	386.99	**935**	4.75
PEPSICO INC SENIOR NOTES 05 000% JUN 01 2018 MOODY'S: AA3 S&P. A- CUSIP: 713448BH0	11/21/08	14,000	13,356.99	116.1750	16,264.50	2,907.51	56.39	700	4.30
Δ PEPSICO INC ORIGINAL UNIT/TOTAL COST: 109 2180/3,276 54	03/09/11	3,000	3,249.26	116 1750	3,485.25	235.99	12.08	150	4.30
Subtotal		*17,000*	*16,606.25*		***19,749.75***	*3,143.50*	68 47	**850**	4.30
CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S. A1 S&P A+ CUSIP. 17275RAE2	02/24/09	14,000	13,745.20	115 9230	16,229.22	2,484.02	259 88	693	4 27
Δ CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 106.9300/3,207 90	03/09/11	3,000	3,189.72	115.9230	3,477.69	287.97	55 69	149	4.27
Subtotal		*17,000*	*16,934.92*		***19,706.91***	*2,771 99*	315.57	**842**	4.27
SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 04 300% SEP 22 2019 MOODY'S· AA1 S&P· AA< CUSIP· 822582AJ1	09/17/09	16,000	15,917.76	116.0350	18,565.60	2,647.84	187.29	688	3.70

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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ SHELL INTERNATIONAL FIN	03/09/11	2,000	2,059 77	116 0350	2,320 70	260.93	23.41	86	3.70
ORIGINAL UNIT/TOTAL COST: 103.2500/2,065 00									
Subtotal		*18,000*	*17,977.53*		**20,886.30**	2,908.77	*210.70*	***774***	3.70
CITIGROUP INC	11/17/11	11,000	10,528.98	96.2020	**10,582.22**	53.24	81 13	**495**	4.67
GLB 04 500% JAN 14 2022									
MOODY'S: A3 S&P A- CUSIP: 172967FT3									
TOTAL		186,000	185,469.46		**200,537.61**	15,068.15	2,565.96	**8,451**	4.21

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	08/15/11	251	10.9643	2,752 06	12.3200	3,092 32	340.26	42	1.33
		08/16/11	499	10.9255	5,451.87	12.3200	6,147.68	695 81	83	1.33
		11/14/11	266	12.8889	3,428 47	12.3200	3,277.12	(151.35)	44	1.33
		11/15/11	163	12 3071	2,006 07	12 3200	2,008 16	2.09	27	1.33
Subtotal			*1,179*		*13,638 47*		***14,525.28***	*886.81*	***196***	*1.33*
AETNA INC NEW	AET	07/30/07	83	48.9385	4,061.90	42 1900	3,501.77	(560.13)	59	1.65
		02/25/08	10	50 9800	509 80	42.1900	421.90	(87.90)	7	1.65
		05/15/08	90	42.8200	3,853.80	42.1900	3,797.10	(56.70)	63	1.65
		12/01/08	50	20.8000	1,040.00	42.1900	2,109.50	1,069.50	35	1.65
Subtotal			*233*		*9,465.50*		***9,830.27***	*364.77*	***164***	*1.65*
ALTERA CORP COM	ALTR	11/08/10	341	33.7865	11,521.20	37.1000	12,651.10	1,129.90	110	86
		11/09/10	42	33.6909	1,415.02	37.1000	1,558.20	143 18	14	.86
Subtotal			*383*		*12,936.22*		***14,209.30***	*1,273.08*	***124***	.86
AMERIPRISE FINL INC	AMP	01/11/11	77	60.6198	4,667.73	49.6400	3,822.28	(845.45)	87	2.25
		01/12/11	55	61.2354	3,367.95	49.6400	2,730.20	(637.75)	62	2 25
Subtotal			*132*		*8,035.68*		***6,552.48***	*(1,483.20)*	***149***	2 25

Merrill Lynch Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMGEN INC COM PV $0.0001	AMGN	11/03/08	112	61.2813	6,863.51	64.2100	7,191.52	328.01	162	2.24
		11/04/08	48	60.5525	2,906.52	64.2100	3,082.08	175.56	70	2.24
		10/18/10	128	57.1556	7,315.92	64.2100	8,218.88	902.96	185	2 24
		10/19/10	29	57.5958	1,670.28	64.2100	1,862.09	191.81	42	2 24
Subtotal			*317*		*18,756.23*		***20,354.57***	*1,598.34*	***459***	2.24
ANALOG DEVICES INC COM	ADI	01/18/11	62	39.6103	2,455.84	35 7800	2,218 36	(237.48)	62	2 79
		01/19/11	82	39.2480	3,218.34	35.7800	2,933.96	(284.38)	82	2 79
		01/20/11	79	38.9165	3,074.41	35.7800	2,826.62	(247.79)	79	2.79
Subtotal			*223*		*8,748.59*		***7,978.94***	*(769.65)*	***223***	2.79
APPLE INC	AAPL	05/03/10	9	266.0644	2,394.58	405.0000	3,645 00	1,250.42		
		05/04/10	12	259.2791	3,111.35	405.0000	4,860.00	1,748.65		
		05/05/10	8	254 0950	2,032.76	405 0000	3,240.00	1,207.24		
Subtotal			*29*		*7,538.69*		***11,745.00***	*4,206.31*		
AT& T INC	T	11/17/08	113	27.0110	3,052.25	30.2400	3,417.12	364.87	199	5.82
		11/18/08	117	26.4388	3,093.34	30.2400	3,538 08	444.74	206	5.82
Subtotal			*230*		*6,145.59*		***6,955.20***	809.61	***405***	5.82
CA INC	CA	02/25/08	34	23.7200	806.48	20.2150	687 31	(119.17)	7	.98
		05/15/08	160	24.3473	3,895.58	20.2150	3,234.40	(661.18)	32	.98
		12/01/08	190	15.5698	2,958.28	20.2150	3,840.85	882.57	38	.98
Subtotal			*384*		*7,660.34*		***7,762.56***	102.22	***77***	.98
CAPITAL ONE FINL	COF	03/29/10	64	42 5429	2,722.75	42.2900	2,706.56	(16.19)	13	.47
		03/30/10	104	42.3114	4,400.39	42.2900	4,398.16	(2 23)	21	.47
		04/05/10	80	42 7422	3,419.38	42.2900	3,383.20	(36.18)	16	47
		04/06/10	99	43.1668	4,273.52	42 2900	4,186.71	(86.81)	20	47
		04/07/10	42	43.3138	1,819 18	42.2900	1,776.18	(43 00)	9	47
Subtotal			*389*		*16,635.22*		***16,450.81***	*(184.41)*	***79***	47

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARDINAL HEALTH INC OHIO	CAH	03/01/10	98	34.9403	3,424 15	40.6100	3,979.78	555.63	85	2.11
		03/02/10	144	35.5840	5,124.11	40.6100	5,847.84	723.73	124	2.11
		03/03/10	96	35.3935	3,397 78	40.6100	3,898.56	500.78	83	2.11
		04/05/10	47	36.4419	1,712.77	40.6100	1,908.67	195.90	41	2.11
		04/06/10	38	36.1528	1,373.81	40.6100	1,543.18	169 37	33	2.11
		04/07/10	16	35 7893	572.63	40.6100	649.76	77.13	14	2.11
Subtotal			*439*		*15,605.25*		***17,827.79***	*2,222.54*	***380***	*2 11*
CHEVRON CORP	CVX	10/13/04	34	53.4402	1,816.97	106.4000	3,617.60	1,800.63	111	3 04
		10/12/06	80	63.9100	5,112.80	106.4000	8,512.00	3,399.20	260	3 04
		02/05/07	110	73.9210	8,131.31	106 4000	11,704.00	3,572.69	357	3.04
		02/25/08	10	86.2000	862.00	106.4000	1,064.00	202 00	33	3.04
		05/15/08	80	98 2300	7,858.40	106.4000	8,512.00	653.60	260	3.04
		12/01/08	10	75.2300	752.30	106.4000	1,064.00	311.70	33	3.04
Subtotal			*324*		*24,533.78*		***34,473.60***	*9,939.82*	***1,054***	*3.04*
CHUBB CORP	CB	05/15/08	14	54.0700	756.98	69 2200	969.08	212 10	22	2.25
		01/12/09	175	45.0894	7,890.66	69.2200	12,113.50	4,222 84	273	2.25
Subtotal			*189*		*8,647.64*		***13,082.58***	*4,434.94*	***295***	*2.25*
CLIFFS NATURAL RESOURCES INC	CLF	05/31/11	32	90.1359	2,884.35	62.3500	1,995.20	(889.15)	36	1.79
		06/01/11	30	88.8266	2,664.80	62.3500	1,870.50	(794.30)	34	1.79
		07/05/11	8	94.4725	755.78	62.3500	498.80	(256.98)	9	1.79
		07/06/11	11	94.3036	1,037.34	62.3500	685.85	(351.49)	13	1.79
		07/07/11	11	96 7354	1,064.09	62.3500	685.85	(378.24)	13	1 79
		07/08/11	10	95 7990	957.99	62.3500	623.50	(334.49)	12	1 79
		07/11/11	5	95.2920	476.46	62.3500	311.75	(164.71)	6	1.79
Subtotal			*107*		*9,840.81*		***6,671.45***	*(3,169.36)*	***123***	*1.79*
CONAGRA FOODS INC	CAG	06/23/09	250	19.8090	4,952 27	26.4000	6,600.00	1,647.73	240	3.63
		06/24/09	133	20.0187	2,662.50	26.4000	3,511 20	848 70	128	3.63
Subtotal			*383*		*7,614.77*		***10,111.20***	*2,496.43*	***368***	*3 63*

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Merrill Lynch Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CONOCOPHILLIPS	COP	06/04/08	22	90.5677	1,992.49	72.8700	1,603.14	(389.35)	59	3.62
		06/05/08	38	91.9771	3,495 13	72.8700	2,769.06	(726.07)	101	3.62
		06/09/08	60	94 8026	5,688.16	72.8700	4,372.20	(1,315.96)	159	3.62
		12/01/08	40	50.0800	2,003 20	72.8700	2,914.80	911.60	106	3.62
		02/16/10	73	49.7442	3,631.33	72.8700	5,319.51	1,688.18	193	3.62
		02/17/10	77	49.4602	3,808.44	72.8700	5,610.99	1,802.55	204	3.62
		02/18/10	37	48 8945	1,809.10	72 8700	2,696.19	887.09	98	3.62
Subtotal			*347*		*22,427.85*		***25,285.89***	*2,858.04*	**920**	*3.62*
DELL INC	DELL	02/28/11	1,066	15.6954	16,731.40	14.6300	15,595.58	(1,135.82)		
		02/28/11	30	15.7403	472.21✦	14.6300	438.90	(33.31)		
		03/01/11	29	15.5444	450.79	14.6300	424.27	(26.52)		
Subtotal			*1,125*		*17,654.40*		***16,458.75***	*(1,195.65)*		
DISCOVER FINL SVCS	DFS	05/16/11	264	25.0585	6,615 47	24.0000	6,336.00	(279.47)	106	1.66
		05/17/11	107	25.1714	2,693.34	24.0000	2,568 00	(125.34)	43	1.66
		05/23/11	275	24.5658	6,755.60	24.0000	6,600.00	(155 60)	110	1.66
		05/24/11	61	23.9226	1,459.28	24.0000	1,464.00	4.72	25	1.66
Subtotal			*707*		*17,523.69*		***16,968.00***	*(555.69)*	**284**	*1 66*
DISH NETWORK CORPATION CLASS A	DISH	07/18/11	110	30.6480	3,371.29	28.4800	3,132.80	(238.49)		
		07/19/11	143	31.2827	4,473.43	28.4800	4,072.64	(400.79)		
		07/20/11	86	31.7467	2,730.22	28.4800	2,449 28	(280.94)		
		08/01/11	144	29.6511	4,269 76	28.4800	4,101.12	(168.64)		
		08/02/11	18	29.0750	523.35	28 4800	512 64	(10.71)		
Subtotal			*501*		*15,368.05*		***14,268.48***	*(1,099.57)*		
DOVER CORP	DOV	05/28/08	70	53.3367	3,733.57	58.0500	4,063.50	329.93	89	2.17
		12/01/08	80	28.0300	2,242.40	58 0500	4,644.00	2,401.60	101	2 17
Subtotal			*150*		*5,975.97*		***8,707.50***	*2,731.53*	**190**	*2.17*

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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DR PEPPER SNAPPLE GROUP	DPS	07/12/10	30	38.6040	1,158.12	39.4800	1,184.40	26 28	39	3 24
INC		07/13/10	70	39.2528	2,747.70	39.4800	2,763.60	15.90	90	3.24
		07/14/10	58	39 3670	2,283.29	39 4800	2,289.84	6.55	75	3.24
		07/19/10	72	38 8355	2,796.16	39.4800	2,842.56	46.40	93	3 24
		07/20/10	37	39 3629	1,456.43	39.4800	1,460.76	4.33	48	3.24
		07/26/10	106	40.1233	4,253.08	39.4800	4,184.88	(68.20)	136	3.24
Subtotal			*373*		*14,694.78*		***14,726.04***	*31.26*	***481***	*3.24*
EXXON MOBIL CORP COM	XOM	05/15/08	86	90.8101	7,809.67	84.7600	7,289.36	(520.31)	162	2.21
		12/01/08	110	77.5000	8,525.00	84.7600	9,323.60	798.60	207	2.21
Subtotal			*196*		*16,334.67*		***16,612.96***	*278.29*	***369***	*2.21*
FLUOR CORP NEW DEL COM	FLR	05/09/11	45	72.0602	3,242.71	50.2500	2,261.25	(981.46)	23	.99
		05/10/11	90	72.6011	6,534.10	50.2500	4,522.50	(2,011 60)	45	.99
		05/11/11	84	71.9153	6,040.89	50.2500	4,221.00	(1,819.89)	42	.99
		05/12/11	12	70.7925	849.51	50.2500	603.00	(246.51)	6	99
Subtotal			*231*		*16,667.21*		***11,607.75***	*(5,059.46)*	***116***	*.99*
FOREST LABS INC	FRX	08/25/08	21	37.1061	779.23	30.2600	635.46	(143.77)		
		08/26/08	192	37.3416	7,169.59	30.2600	5,809.92	(1,359.67)		
		08/27/08	30	36.4420	1,093.26	30.2600	907 80	(185.46)		
		12/01/08	80	22.3900	1,791.20	30.2600	2,420.80	629.60		
Subtotal			*323*		*10,833.28*		***9,773.98***	*(1,059.30)*		
FREEPRT-MCMRAN CPR & GLD	FCX	04/26/10	118	40.5001	4,779.02	36.7900	4,341.22	(437.80)	118	2.71
		06/14/10	66	33.1213	2,186.01	36.7900	2,428.14	242.13	66	2.71
		06/15/10	84	33 0934	2,779.85	36.7900	3,090.36	310.51	84	2 71
Subtotal			*268*		*9,744.88*		***9,859.72***	*114.84*	***268***	*2.71*
GAP INC DELAWARE	GPS	10/26/09	148	22.5479	3,337.09	18.5500	2,745 40	(591.69)	67	2 42
		07/26/10	253	18 8086	4,758.58	18.5500	4,693.15	(65 43)	114	2.42
Subtotal			*401*		*8,095.67*		***7,438.55***	*(657.12)*	***181***	*2.42*

Merrill Lynch
Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
† HERSHEY COMPANY	HSY	10/12/10	1	49.6700	49 67	61.7800	61 78	12.11	2	2.23
		10/13/10	98	50 6600	4,964.68	61.7800	6,054.44	1,089.76	136	2.23
		10/14/10	48	50.8597	2,441 27	61 7800	2,965 44	524 17	67	2.23
Subtotal			*147*		*7,455.62*		***9,081.66***	*1,626.04*	***205***	*2.23*
HONEYWELL INTL INC DEL	HON	06/27/07	96	55.9548	5,371.67	54 3500	5,217 60	(154.07)	144	2.74
		02/25/08	30	57.4200	1,722.60	54.3500	1,630.50	(92.10)	45	2.74
		05/15/08	40	62 3900	2,495.60	54.3500	2,174 00	(321.60)	60	2 74
		12/01/08	40	26.9400	1,077 60	54.3500	2,174.00	1,096.40	60	2.74
Subtotal			*206*		*10,667.47*		***11,196.10***	*528.63*	***309***	*2.74*
INTL PAPER CO	IP	12/01/08	59	11.6000	684.40	29.6000	1,746.40	1,062.00	62	3.54
		03/01/10	67	23.9850	1,607.00	29.6000	1,983.20	376.20	71	3.54
		03/02/10	68	24.8935	1,692.76	29.6000	2,012.80	320.04	72	3.54
		03/03/10	44	25.3434	1,115.11	29.6000	1,302.40	187.29	47	3.54
		05/24/10	69	22.1866	1,530 88	29.6000	2,042 40	511.52	73	3.54
		05/25/10	133	21.5154	2,861.55	29 6000	3,936 80	1,075.25	140	3.54
		10/03/11	194	23 0870	4,478.88	29 6000	5,742.40	1,263 52	204	3.54
Subtotal			*634*		*13,970.58*		***18,766.40***	*4,795.82*	***669***	*3.54*
JOHNSON AND JOHNSON COM	JNJ	10/13/04	82	56.6801	4,647.77	65.5800	5,377.56	729.79	187	3.47
		10/12/06	70	65.0700	4,554.90	65.5800	4,590 60	35.70	160	3.47
		02/25/08	20	63.5500	1,271.00	65.5800	1,311.60	40.60	46	3.47
		05/15/08	90	66.6400	5,997.60	65.5800	5,902 20	(95.40)	206	3.47
		12/01/08	60	56 7900	3,407.40	65 5800	3,934.80	527.40	137	3 47
Subtotal			*322*		*19,878.67*		***21,116.76***	*1,238.09*	***736***	*3.47*

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01. 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KROGER CO	KR	12/13/06	10	23.9370	239.37	24.2200	242 20	2.83	5	1.89
		12/14/06	95	24.1916	2,298.21	24.2200	2,300.90	2.69	44	1.89
		02/25/08	40	25.5300	1,021.20	24.2200	968.80	(52.40)	19	1.89
		05/15/08	150	26.9773	4,046.60	24 2200	3,633.00	(413.60)	69	1.89
		02/28/11	165	22.9504	3,786.82	24.2200	3,996 30	209.48	76	1.89
		03/28/11	265	23.8803	6,328.28	24.2200	6,418.30	90.02	122	1.89
Subtotal			*725*		*17,720.48*		***17,559.50***	*(160.98)*	***335***	*1.89*
L-3 COMMNCTNS HLDGS	LLL	08/22/07	28	98.1560	2,748.37	66.6800	1,867.04	(881.33)	51	2.69
		10/08/07	5	106.1460	530.73	66.6800	333.40	(197.33)	9	2.69
		10/09/07	55	106.9869	5,884.28	66.6800	3,667.40	(2,216.88)	99	2.69
		10/10/07	20	106.8835	2,137 67	66.6800	1,333 60	(804.07)	36	2.69
		02/25/08	10	108.5000	1,085.00	66.6800	666.80	(418.20)	18	2.69
		05/15/08	40	110.9900	4,439.60	66.6800	2,667 20	(1,772.40)	72	2.69
Subtotal			*158*		*16,825.65*		***10,535.44***	*(6,290.21)*	***285***	*2.69*
LIMITED BRANDS INC	LTD	06/01/10	61	25.4040	1,549.65	40.3500	2,461.35	911.70	49	1.98
		06/02/10	259	25.5344	6,613.41	40 3500	10,450 65	3,837.24	208	1.98
		06/03/10	78	26.5625	2,071 88	40 3500	3,147 30	1,075.42	63	1.98
Subtotal			*398*		*10,234.94*		***16,059.30***	*5,824.36*	***320***	*1.98*
LOCKHEED MARTIN CORP	LMT	03/23/08	3	107.7800	323.34✦	80.9000	242.70	(80.64)	12	4.94
		05/15/08	16	108.9500	1,743.20	80.9000	1,294 40	(448 80)	64	4.94
		05/15/08	7	110.3214	772.25✦	80.9000	566.30	(205.95)	28	4.94
		06/11/08	7	109 5257	766 68✦	80 9000	566 30	(200.38)	28	4.94
		08/18/08	25	114.8524	2,871.31	80 9000	2,022.50	(848.81)	100	4.94
		08/19/08	29	115.2779	3,343.06	80 9000	2,346 10	(996 96)	116	4.94
		08/20/08	6	113.7083	682 25	80 9000	485 40	(196 85)	24	4.94
		12/01/08	30	72.8200	2,184.60	80.9000	2,427.00	242.40	120	4.94

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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LOCKHEED MARTIN CORP	LMT	04/04/11	37	80 9445	2,994.95	80.9000	2,993.30	(1.65)	148	4.94
		04/05/11	24	81.3300	1,951.92	80.9000	1,941.60	(10.32)	96	4.94
		04/06/11	21	81.4071	1,709.55	80.9000	1,698 90	(10.65)	84	4.94
Subtotal			*205*		*19,343.11*		***16,584.50***	*(2,758.61)*	***820***	*4.94*
LORILLARD INC	LO	10/10/11	56	118.5455	6,638.55	114.0000	6,384.00	(254.55)	292	4.56
		10/11/11	11	117 9081	1,296.99	114 0000	1,254.00	(42.99)	58	4.56
Subtotal			*67*		*7,935.54*		***7,638.00***	*(297.54)*	***350***	*4.56*
LYONDELLBASELL INDUSTRIE	LYB	08/08/11	113	29.7366	3,360.24	32.4900	3,671.37	311.13	113	3.07
		08/09/11	133	30.6466	4,076.01	32.4900	4,321.17	245 16	133	3.07
		09/06/11	159	31.5440	5,015.51	32.4900	5,165 91	150.40	159	3.07
Subtotal			*405*		*12,451.76*		***13,158.45***	*706.69*	***405***	*3.07*
MARATHON OIL CORP	MRO	07/06/09	175	16.8437	2,947.65	29.2700	5,122.25	2,174.60	105	2.04
		08/15/11	283	27.3633	7,743.84	29.2700	8,283.41	539.57	170	2.04
		08/22/11	168	25.5488	4,292.20	29.2700	4,917.36	625.16	101	2.04
Subtotal			*626*		*14,983.69*		***18,323.02***	*3,339.33*	***376***	*2.04*
MCKESSON CORPORATION COM	MCK	12/01/08	36	33.3300	1,199.88	77.9100	2,804.76	1,604.88	29	1.02
		03/09/09	100	39.0112	3,901.12	77.9100	7,791.00	3,889.88	80	1.02
Subtotal			*136*		*5,101.00*		***10,595.76***	*5,494.76*	***109***	*1.02*
MICROSOFT CORP	MSFT	11/09/09	221	28.8648	6,379.14	25.9600	5,737.16	(641.98)	177	3.08
		11/16/09	244	29.6859	7,243.38	25.9600	6,334.24	(909.14)	196	3 08
		11/17/09	41	29.9141	1,226.48	25.9600	1,064.36	(162.12)	33	3.08
		12/29/09	78	31 4478	2,452 93	25.9600	2,024.88	(428 05)	63	3 08
		12/30/09	44	31.0743	1,367.27	25.9600	1,142.24	(225 03)	36	3.08
		12/31/09	45	30.7882	1,385.47	25.9600	1,168.20	(217 27)	36	3 08
		01/04/10	37	31.0418	1,148.55	25.9600	960.52	(188.03)	30	3 08
		01/11/10	168	30.4077	5,108.51	25.9600	4,361.28	(747.23)	135	3.08
Subtotal			*878*		*26,311 73*		***22,792.88***	*(3,518.85)*	***706***	*3.08*

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MOTOROLA SOLUTIONS INC	MSI	09/13/10	114	33.3186	3,798.33	46.2900	5,277.06	1,478.73	101	1.90
		09/14/10	29	33.6375	975.49	46.2900	1,342.41	366.92	26	1.90
		10/25/10	71	32.3329	2,295.64	46.2900	3,286.59	990.95	63	1.90
		01/31/11	80	38.5955	3,087.64	46.2900	3,703.20	615.56	71	1.90
		02/01/11	74	39.1013	2,893.50	46.2900	3,425.46	531.96	66	1 90
Subtotal			*368*		*13,050.60*		***17,034.72***	*3,984.12*	***327***	*1.90*
MURPHY OIL CORP	MUR	03/14/11	79	69.9267	5,524 21	55.7400	4,403.46	(1,120.75)	87	1 97
		03/15/11	46	68.9456	3,171.50	55.7400	2,564.04	(607.46)	51	1.97
Subtotal			*125*		*8,695.71*		***6,967.50***	*(1,728.21)*	***138***	*1.97*
NABORS INDUSTRIES LTD	NBR	11/23/09	61	20.6827	1,261.65	17.3400	1,057.74	(203.91)		
		11/24/09	276	20.5744	5,678.56	17.3400	4,785.84	(892.72)		
		11/25/09	67	21.1289	1,415.64	17.3400	1,161.78	(253.86)		
Subtotal			*404*		*8,355.85*		***7,005.36***	*(1,350.49)*		
NEWS CORP CL A	NWSA	08/30/10	382	12.4484	4,755.29	17.8400	6,814.88	2,059.59	73	1.06
		08/31/10	296	12.4733	3,692.10	17.8400	5,280.64	1,588.54	57	1.06
Subtotal			*678*		*8,447.39*		***12,095.52***	*3,648.13*	***130***	*1.06*
NORTHROP GRUMMAN CORP	NOC	08/04/09	111	42.1423	4,677.80	58.4800	6,491.28	1,813.48	222	3.42
		08/05/09	43	42.1404	1,812.04	58.4800	2,514.64	702.60	86	3.42
Subtotal			*154*		*6,489 84*		***9,005.92***	*2,516.08*	***308***	*3 42*
NRG ENERGY INC	NRG	12/27/07	75	43.3477	3,251.08	18.1200	1,359.00	(1,892 08)		
		05/15/08	60	43.0300	2,581.80	18 1200	1,087.20	(1,494 60)		
		12/01/08	50	22 1500	1,107 50	18 1200	906 00	(201.50)		
		08/10/09	173	28.5661	4,941 95	18.1200	3,134.76	(1,807 19)		
		08/11/09	45	28.8371	1,297 67	18.1200	815.40	(482 27)		
Subtotal			*403*		*13,180.00*		***7,302.36***	*(5,877.64)*		
PHILIP MORRIS INTL INC	PM	10/17/11	203	67 4467	13,691 70	78.4800	**15,931.44**	2,239.74	**626**	3 92

Merrill Lynch Wealth Management
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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PRUDENTIAL FINANCIAL INC	PRU	05/24/10	30	55.7383	1,672.15	50.1200	1,503.60	(168.55)	44	2.89
		05/25/10	95	54 2167	5,150.59	50.1200	4,761.40	(389.19)	138	2.89
Subtotal			*125*		*6,822.74*		***6,265.00***	*(557.74)*	***182***	2.89
RAYTHEON CO DELAWARE NEW	RTN	05/30/06	48	45 2720	2,173.06	48.3800	2,322 24	149 18	83	3.55
		10/12/06	50	49.8800	2,494.00	48.3800	2,419.00	(75.00)	86	3.55
		05/15/08	70	65.7600	4,603.20	48.3800	3,386.60	(1,216.60)	121	3.55
		12/01/08	60	47 3496	2,840.98	48.3800	2,902 80	61 82	104	3.55
Subtotal			*228*		*12,111.24*		***11,030.64***	*(1,080.60)*	***394***	3.55
ROSS STORES INC COM	ROST	05/04/09	92	19.3566	1,780.81	47.5300	4,372.76	2,591.95	41	.92
		05/05/09	152	19.2171	2,921.01	47.5300	7,224.56	4,303 55	67	.92
Subtotal			*244*		*4,701.82*		***11,597.32***	*6,895.50*	***108***	92
SAFEWAY INC NEW	SWY	10/12/06	152	29.2400	4,444.48	21.0400	3,198.08	(1,246.40)	89	2.75
		02/25/08	20	29.8900	597.80	21.0400	420.80	(177.00)	12	2 75
		05/15/08	130	32.0695	4,169.04	21.0400	2,735.20	(1,433.84)	76	2.75
Subtotal			*302*		*9,211.32*		***6,354.08***	*(2,857 24)*	***177***	2.75
SARA LEE CORP COM	SLE	06/21/10	143	14.8186	2,119.06	18.9200	2,705.56	586.50	66	2.43
		06/22/10	414	14.9761	6,200.11	18.9200	7,832.88	1,632.77	191	2 43
Subtotal			*557*		*8,319.17*		***10,538.44***	*2,219.27*	***257***	2.43
SPRINT NEXTEL CORP	S	07/11/11	1,792	5.4986	9,853.67	2.3400	**4,193.28**	(5,660.39)		
SYMANTEC CORP COM	SYMC	09/27/10	504	15.5031	7,813.61	15.6500	7,887.60	73.99		
		11/01/10	224	16.4595	3,686.95	15.6500	3,505.60	(181.35)		
		11/02/10	212	16.7508	3,551.19	15 6500	3,317 80	(233.39)		
Subtotal			*940*		*15,051.75*		***14,711.00***	*(340 75)*		
TARGET CORP COM	TGT	03/03/10	38	51.7428	1,966.23	51.2200	1,946.36	(19.87)	46	2.34
		04/05/10	88	53.7520	4,730.18	51.2200	4,507.36	(222.82)	106	2 34
		04/06/10	61	53 8365	3,284.03	51.2200	3,124.42	(159.61)	74	2.34
		04/07/10	26	54.2534	1,410.59	51.2200	1,331.72	(78 87)	32	2.34
Subtotal			*213*		*11,391.03*		***10,909.86***	*(481.17)*	***258***	2.34

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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TRAVELERS COS INC	TRV	05/15/08	74	51.3400	3,799.16	59.1700	4,378.58	579.42	122	2.77
		12/01/08	100	40.6500	4,065.00	59.1700	5,917.00	1,852.00	164	2.77
Subtotal			*174*		*7,864.16*		***10,295.58***	*2,431.42*	***286***	*2.77*
UNITEDHEALTH GROUP INC	UNH	12/13/10	143	37 1487	5,312.27	50.6800	7,247.24	1,934.97	93	1.28
		12/14/10	113	36 7647	4,154.42	50.6800	5,726.84	1,572.42	74	1.28
		01/03/11	174	37 0227	6,441.95	50.6800	8,818.32	2,376.37	114	1.28
Subtotal			*430*		*15,908.64*		***21,792.40***	*5,883 76*	***281***	*1.28*
UNUM GROUP	UNM	10/20/08	263	17.4823	4,597.85	21.0700	5,541.41	943.56	111	1.99
		10/21/08	179	17.9801	3,218.44	21.0700	3,771.53	553.09	76	1.99
		11/03/08	166	16.6481	2,763.60	21.0700	3,497.62	734.02	70	1 99
		11/04/08	34	18 1608	617.47	21.0700	716.38	98.91	15	1.99
Subtotal			*642*		*11,197.36*		***13,526.94***	*2,329.58*	***272***	*1.99*
VALERO ENERGY CORP NEW	VLO	11/14/11	241	24.4263	5,886.76	21.0500	5,073.05	(813.71)	145	2.85
		11/15/11	147	24 7244	3,634.50	21.0500	3,094.35	(540 15)	89	2.85
		11/28/11	192	21.2814	4,086.03	21 0500	4,041.60	(44 43)	116	2.85
Subtotal			*580*		*13,607.29*		***12,209.00***	*(1,398.29)*	***350***	*2.85*
VERIZON COMMUNICATNS COM	VZ	04/06/09	135	30.7044	4,145.10	40.1200	5,416.20	1,271.10	270	4.98
		07/28/09	140	29.2659	4,097.23	40.1200	5,616.80	1,519 57	280	4.98
Subtotal			*275*		*8,242.33*		***11,033.00***	*2,790.67*	***550***	*4.98*
WELLPOINT INC	WLP	10/13/04	2	41.7700	83 54	66.2500	132.50	48.96	2	1.50
		10/12/06	30	76.6500	2,299.50	66.2500	1,987 50	(312 00)	30	1.50
		02/25/08	10	74.5200	745 20	66.2500	662.50	(82.70)	10	1 50
		05/15/08	40	50.1700	2,006.80	66.2500	2,650.00	643.20	40	1.50
		10/27/08	150	40 0222	6,003.33	66.2500	9,937.50	3,934.17	150	1.50
Subtotal			*232*		*11,138.37*		***15,370.00***	*4,231.63*	***232***	*1 50*

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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WESTERN UN CO	WU	06/13/11	210	19 8518	4,168.88	18 2600	3,834.60	(334.28)	68	1.75
		06/14/11	210	20 1067	4,222.41	18.2600	3,834.60	(387.81)	68	1.75
		06/15/11	310	19.8608	6,156.85	18.2600	5,660.60	(496.25)	100	1.75
		06/16/11	119	19.6900	2,343.11	18.2600	2,172 94	(170.17)	39	1.75
Subtotal			*849*		*16,891.25*		***15,502.74***	*(1,388.51)*	***275***	1.75
WSTN DIGITAL CORP DEL	WDC	02/21/08	145	31 6457	4,588.64	30.9500	4,487.75	(100.89)		
		05/15/08	90	33.6400	3,027.60	30.9500	2,785.50	(242.10)		
		12/01/08	120	11.0699	1,328.39	30.9500	3,714.00	2,385.61		
Subtotal			*355*		*8,944.63*		***10,987.25***	*2,042.62*		
TOTAL					757,171.33		**805,305.77**	48,134 44	**17,681**	2.20
TOTAL PRINCIPAL INVESTMENTS					1,192,218.05		**1,278,258.85**	86,040.80	**33,747**	2.64

Notes

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

[1] Some agency securities are not backed by the full faith and credit of the United States government.

< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	371.61	371.61		**371.61**		

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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS(continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	36,211.00	36,211 00	1.0000	**36,211.00**	4	.01
TOTAL		36,582.61		**36,582.61**	4	.01
TOTAL INCOME INVESTMENTS		36,582.61		**36,582.61**	3	.01

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,228,800.66	**1,314,841.46**	86,040.80	4,059.16	**33,751**	2.57

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					*(131 43)*
12/01	Interest Credit		PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018 INTEREST CREDIT PAY DATE 12/01/2011 CUSIP NUM: 713448BH0	425.00		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES 05.375% JUN 12 2017 INTEREST CREDIT PAY DATE 12/12/2011 CUSIP NUM: 31398ADM1	537.50		
12/12	Interest Credit		FEDERAL NATL MTG ASSOC NOTES	445 63		

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0 27	0.27		.27		
BIF MONEY FUND	6,766.00	6,766.00	1.0000	**6,766.00**	**1**	01
TOTAL		6,766.27		**6,766.27**	**1**	.01

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ACTIVISION BLIZZARD INC	ATVI	02/23/11	728	10.8000	7,862.40	12.3200	8,968.96	1,106.56	121	1.33
		03/09/11	507	11.1072	5,631.40	12.3200	6,246.24	614.84	84	1.33
		03/10/11	40	11.0140	440.56	12.3200	492.80	52.24	7	1.33
		05/27/11	147	11.5400	1,696.39	12.3200	1,811 04	114.65	25	1.33
		07/22/11	35	12.0000	420.00	12.3200	431.20	11.20	6	1.33
Subtotal			*1,457*		*16,050.75*		***17,950.24***	*1,899.49*	***243***	*1.33*
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	259	58.0250	15,028.48	60.9900	**15,796.41**	767.93	**252**	1.59
BG GROUP PLC SPON ADR	BRGYY	10/07/09	41	86.6300	3,551.83	107.0000	4,387.00	835.17	47	1.05
		03/15/10	1	88.3300	88.33	107 0000	107.00	18.67	2	1 05
		03/16/10	30	89.2500	2,677.50	107.0000	3,210 00	532.50	34	1 05
		05/12/11	29	109.9310	3,188.00	107.0000	3,103.00	(85.00)	33	1.05
		08/18/11	18	103.1166	1,856 10	107.0000	1,926.00	69.90	21	1.05
		10/20/11	11	104.9536	1,154.49	107.0000	1,177.00	22.51	13	1.05
Subtotal			*130*		*12,516.25*		***13,910.00***	*1,393.75*	***150***	*1.05*
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	231	20.8860	4,824.67	19.6500	**4,539.15**	(285.52)	**256**	5 63
CHINA LIFE INS CO SP ADR	LFC	09/01/11	87	37.0527	3,223.59	36.9700	3,216.39	(7.20)	71	2.19
		09/02/11	58	36.0879	2,093.10	36 9700	2,144.26	51 16	47	2 19
		10/18/11	65	37.7803	2,455.72	36.9700	2,403.05	(52.67)	53	2.19
Subtotal			*210*		*7,772.41*		***7,763.70***	*(8.71)*	***171***	*2.19*

Merrill Lynch Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DAIMLER A	DDAIF	08/26/10	42	48 0604	2,018.54	43.8600	1,842.12	(176.42)		
		03/03/11	88	69.2204	6,091.40	43.8600	3,859.68	(2,231.72)		
		05/27/11	8	68.6362	549.09	43.8600	350.88	(198.21)		
		05/31/11	11	70.9727	780.70	43.8600	482.46	(298.24)		
		07/22/11	10	74 7400	747.40	43.8600	438 60	(308 80)		
		08/18/11	37	51.4000	1,901.80	43 8600	1,622.82	(278.98)		
Subtotal			*196*		*12,088.93*		**8,596.56**	*(3,492.37)*		
FORTUM CORP SHS	FOJCY	08/23/11	1,604	5.2229	8,377 69	4.2200	**6,768.88**	(1,608.81)	**342**	5.04
GENTING SINGAPORE-UNSPON ADR	GIGNY	08/17/10	77	59.7780	4,602.91	58 2270	**4,483.48**	(119 43)		
GOOGLE INC CL A	GOOG	08/24/11	11	524.9772	5,774.75	645 9000	**7,104.90**	1,330.15		
HENNES AND MAURITZ AB-ADR	HNNMY	11/19/10	282	6.6445	1,873.75	6.3600	1,793.52	(80.23)	67	3.71
		11/19/10	360	5.8913	2,120.87✦	6 3600	2,289 60	168.73	85	3.71
		02/02/11	492	6.4752	3,185.80	6.3600	3,129.12	(56.68)	117	3.71
		05/19/11	148	7.5762	1,121 29	6.3600	941 28	(180.01)	35	3.71
		08/10/11	388	6.0370	2,342 36	6 3600	2,467 68	125.32	92	3.71
Subtotal			*1,670*		*10,644.07*		**10,621.20**	*(22.87)*	**396**	3.71
HSBC HLDG PLC SP ADR	HBC	11/16/11	258	39.0208	10,067.39	38 1000	**9,829.80**	(237.59)	**504**	5.11
ICICI BANK LTD SPD ADR	IBN	09/20/11	27	36.8566	995.13	26.4300	713.61	(281.52)	17	2 34
		09/21/11	106	37 0572	3,928.07	26.4300	2,801.58	(1,126.49)	66	2 34
		09/22/11	109	34.1067	3,717.64	26.4300	2,880.87	(836.77)	68	2.34
Subtotal			*242*		*8,640.84*		**6,396.06**	*(2,244.78)*	**151**	2.34

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	03/17/11	73	61.2723	4,472.88	75.3400	5,499.82	1,026.94	225	4.07
		04/18/11	41	65.6075	2,689.91	75.3400	3,088.94	399.03	126	4.07
		06/17/11	11	65.1700	716.87	75 3400	828.74	111.87	34	4.07
		06/20/11	35	65 7977	2,302 92	75.3400	2,636.90	333.98	108	4 07
		08/08/11	43	66.8655	2,875.22	75.3400	3,239.62	364.40	133	4.07
		08/10/11	33	64.6321	2,132.86	75.3400	2,486.22	353.36	102	4.07
Subtotal			*236*		*15,190.66*		***17,780.24***	*2,589.58*	***728***	*4.07*
INFINEON TECHS AG SPDADR	IFNNY	11/08/11	473	9 2324	4,366.93	7.5100	3,552.23	(814.70)	59	1.63
		11/09/11	272	8.9754	2,441.31	7 5100	2,042.72	(398.59)	34	1.63
		11/16/11	268	8.4229	2,257.36	7.5100	2,012.68	(244 68)	33	1.63
Subtotal			*1,013*		*9,065.60*		***7,607.63***	*(1,457.97)*	***126***	*1.63*
ING GP NV SPSD ADR	ING	06/09/11	500	11.8527	5,926.35	7.1700	3,585.00	(2,341.35)		
		07/26/11	277	11.4311	3,166.44	7.1700	1,986.09	(1,180.35)		
Subtotal			*777*		*9,092.79*		***5,571.09***	*(3,521.70)*		
ITAU UNIBANCO BANCO HOLD *SA SPONSORED ADR*	ITUB	10/05/11	306	15.5750	4,765.95	18.5600	**5,679.36**	913 41	**27**	45
L OREAL CO ADR	LRLCY	09/13/11	408	19.4549	7,937.60	20.8300	8,498 64	561.04	151	1.77
		09/29/11	83	19.9742	1,657 86	20.8300	1,728.89	71.03	31	1 77
Subtotal			*491*		*9,595.46*		***10,227.53***	*632.07*	***182***	*1.77*
LAM RESEARCH CORP COM	LRCX	12/01/11	201	41.5358	8,348.70	37.0200	**7,441.02**	(907.68)		
LIBERTY GLOBAL INCSER A	LBTYA	05/10/10	87	24.8306	2,160.27	41.0300	3,569.61	1,409.34		
		06/10/10	91	24.9530	2,270 73	41.0300	3,733.73	1,463.00		
		07/22/11	10	44 0800	440.80	41.0300	410.30	(30.50)		
Subtotal			*188*		*4,871.80*		***7,713.64***	*2,841.84*		

Merrill Lynch
Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LINDE AG SHS SP ADR	LNEGY	10/12/11	236	15.2000	3,587.22	14 9100	3,518.76	(68.46)	50	1.40
		10/13/11	236	15.1558	3,576.79	14.9100	3,518.76	(58.03)	50	1.40
		10/14/11	85	15.4210	1,310.79	14.9100	1,267.35	(43.44)	18	1.40
		11/16/11	136	14.7457	2,005.42	14 9100	2,027 76	22.34	29	1.40
Subtotal			*693*		*10,480.22*		**10,332.63**	*(147.59)*	**147**	*1.40*
MAKITA CORP SPOND ADR	MKTAY	06/08/10	27	28 6929	774.71	32.3500	873.45	98.74	20	2.21
		10/21/10	100	33.3899	3,338 99	32.3500	3,235 00	(103.99)	72	2.21
		07/22/11	10	46.7400	467.40	32.3500	323.50	(143.90)	8	2.21
		10/06/11	75	35.1904	2,639.28	32.3500	2,426.25	(213.03)	54	2.21
Subtotal			*212*		*7,220.38*		**6,858.20**	*(362 18)*	**154**	*2.21*
MERCADOLIBRE INC	MELI	09/01/10	37	68 0845	2,519.13	79.5400	2,942.98	423.85	12	.40
		10/13/10	46	64.9163	2,986 15	79.5400	3,658.84	672.69	15	.40
		07/22/11	5	81.2400	406.20	79.5400	397.70	(8 50)	2	.40
Subtotal			*88*		*5,911.48*		**6,999.52**	*1,088.04*	**29**	*.40*
MTN GROUP LTD-SPONS ADR	MTNOY	01/11/10	136	14.9744	2,036.53	17.7000	2,407.20	370.67	113	4.68
		07/16/10	288	15.4520	4,450.20	17.7000	5,097.60	647.40	240	4.68
		05/05/11	65	21.3100	1,385.15	17.7000	1,150.50	(234.65)	54	4.68
		05/19/11	59	20.5627	1,213.20	17.7000	1,044 30	(168.90)	49	4 68
		07/22/11	20	21.3500	427.00	17.7000	354.00	(73.00)	17	4.68
Subtotal			568		9,512.08		**10,053.60**	541.52	**473**	4.68
NIDEC CORPORATION ADR	NJ	06/20/11	193	22.6465	4,370.79	21.5800	4,164 94	(205 85)	50	1.18
		06/21/11	175	22.8768	4,003 44	21.5800	3,776.50	(226.94)	45	1.18
		07/27/11	102	25 2980	2,580.40	21.5800	2,201.16	(379.24)	27	1.18
		08/10/11	89	22 6950	2,019.86	21.5800	1,920.62	(99.24)	23	1.18
		09/21/11	69	20 8924	1,441.58	21.5800	1,489 02	47 44	18	1.18
Subtotal			*628*		*14,416.07*		**13,552.24**	*(863 83)*	**163**	*1.18*

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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NISSAN MTR LTD SPN ADR	NSANY	04/01/10	113	17.3852	1,964.53	17.7800	2,009.14	44.61	35	1.72
		06/08/10	140	14.0387	1,965.42	17 7800	2,489.20	523.78	43	1.72
		08/16/10	173	14.9394	2,584.52	17.7800	3,075.94	491.42	53	1.72
		07/22/11	20	22 0500	441.00	17.7800	355.60	(85.40)	7	1 72
		09/21/11	83	17.3485	1,439.93	17.7800	1,475.74	35.81	26	1.72
		11/08/11	117	18.4125	2,154.27	17 7800	2,080.26	(74.01)	36	1.72
Subtotal			*646*		*10,549.67*		***11,485.88***	*936.21*	**200**	*1.72*
NITTO DENKO CORP ADR	NDEKY	10/23/09	266	31.2444	8,311.02	35.5300	9,450.98	1,139.96	285	3.01
		08/10/11	46	43.4710	1,999.67	35.5300	1,634.38	(365 29)	50	3 01
		09/21/11	30	43.1120	1,293.36	35.5300	1,065.90	(227.46)	33	3.01
Subtotal			*342*		*11,604.05*		***12,151.26***	*547.21*	**368**	*3.01*
NOBLE GROUP LTD SHS	NOBGY	11/25/11	286	17.0096	4,864.77	17.5500	**5,019.30**	154.53	**131**	2.59
NOVARTIS ADR	NVS	08/19/10	234	51.0575	11,947.46	57.1700	13,377.78	1,430.32	470	3 50
		09/28/10	49	58.0563	2,844.76	57.1700	2,801.33	(43.43)	99	3.50
		03/09/11	58	55.3641	3,211.12	57.1700	3,315.86	104.74	117	3 50
		07/12/11	53	61.4939	3,259.18	57.1700	3,030.01	(229.17)	107	3.50
		07/22/11	10	61.9500	619.50	57 1700	571.70	(47.80)	21	3.50
		09/20/11	49	55.6491	2,726.81	57.1700	2,801.33	74.52	99	3.50
		10/20/11	48	57.6293	2,766.21	57.1700	2,744.16	(22.05)	97	3.50
Subtotal			*501*		*27,375.04*		***28,642.17***	*1,267.13*	**1,010**	*3.50*
NTT DOCOMO INC SPD ADR	DCM	09/23/11	86	18.9472	1,629.46	18.3500	1,578 10	(51 36)	55	3.44
		09/26/11	322	19 0677	6,139.80	18.3500	5,908 70	(231.10)	204	3 44
		09/29/11	47	18.4436	866.85	18.3500	862.45	(4 40)	30	3.44
		09/30/11	35	18.4057	644.20	18.3500	642.25	(1.95)	23	3.44
		10/20/11	86	17.8900	1,538.54	18.3500	1,578 10	39.56	55	3.44
		11/16/11	122	17.9299	2,187 45	18.3500	2,238 70	51.25	78	3.44
Subtotal			698		*13,006.30*		***12,808.30***	*(198.00)*	**445**	*3.44*

Merrill Lynch Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
OGX PETROLEO E-SPON ADR	OGXPY	06/22/10	301	10.4423	3,143.16	7.2900	2,194.29	(948.87)		
		06/23/10	318	10.4182	3,312.99	7.2900	2,318 22	(994.77)		
		01/25/11	90	10.8961	980.65	7.2900	656.10	(324.55)		
		01/26/11	183	11.5579	2,115.11	7 2900	1,334.07	(781 04)		
		07/22/11	60	9 3500	561.00	7 2900	437.40	(123.60)		
Subtotal			*952*		*10,112.91*		***6,940.08***	*(3,172.83)*		
RECKITT BENCKISER GR ADR	RBGPY	09/15/10	440	10 7430	4,726 92	9.8400	4,329.60	(397.32)	154	3.53
		10/15/10	301	11.1510	3,356.48	9.8400	2,961.84	(394.64)	105	3 53
		02/22/11	390	10.9082	4,254.20	9.8400	3,837.60	(416.60)	136	3.53
		05/19/11	145	11 0962	1,608.95	9.8400	1,426.80	(182.15)	51	3 53
		07/22/11	65	11.2400	730 60	9.8400	639.60	(91.00)	23	3.53
		08/10/11	378	10.4191	3,938.42	9.8400	3,719.52	(218.90)	132	3.53
Subtotal			*1,719*		*18,615.57*		***16,914.96***	*(1,700.61)*	***601***	*3.53*
RIO TINTO PLC SPNSRD ADR	RIO	08/31/09	33	38.7251	1,277.93	48.9200	1,614.36	336.43	39	2.38
		10/07/09	80	43.3975	3,471.80	48.9200	3,913.60	441.80	94	2.38
		08/12/10	52	50.7278	2,637 85	48 9200	2,543.84	(94.01)	61	2.38
		04/06/11	22	72.8077	1,601.77	48.9200	1,076.24	(525.53)	26	2.38
		10/11/11	23	51.0182	1,173 42	48.9200	1,125.16	(48.26)	27	2.38
Subtotal			*210*		*10,162.77*		***10,273.20***	*110.43*	***247***	*2.38*
ROGERS COMMUNICATIONS B	RCI	09/16/10	196	37.2202	7,295.16	38.5100	7,547.96	252.80	274	3.62
		09/29/10	10	38.6950	386.95✦	38.5100	385.10	(1.85)	14	3.62
		10/04/10	91	37.7803	3,438.01	38 5100	3,504.41	66.40	128	3.62
		03/09/11	79	35 1922	2,780.19	38.5100	3,042.29	262.10	111	3.62
		05/18/11	22	37.8440	832.57	38 5100	847.22	14.65	31	3.62
		07/22/11	15	40.1100	601.65	38.5100	577.65	(24.00)	21	3.62
Subtotal			*413*		*15,334.53*		***15,904.63***	*570 10*	***579***	*3.62*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SANOFI ADR	SNY	02/10/10	42	35.6990	1,499.36	36.5400	1,534.68	35.32	56	3.61
		05/27/10	80	29 6836	2,374.69	36.5400	2,923.20	548.51	106	3.61
		08/12/10	185	29.1737	5,397.15	36.5400	6,759.90	1,362.75	245	3.61
		02/01/11	73	35.2698	2,574.70	36.5400	2,667.42	92.72	97	3.61
		03/21/11	231	33.9622	7,845.29	36.5400	8,440.74	595.45	306	3.61
		07/22/11	25	39.4700	986.75	36.5400	913.50	(73.25)	34	3.61
		08/09/11	141	33.0058	4,653.82	36.5400	5,152.14	498.32	187	3.61
Subtotal			*777*		*25,331.76*		***28,391.58***	*3,059.82*	***1,031***	3.61
SCHNEIDER ELEC SA ADR	SBGSY	03/17/11	487	15.2988	7,450.52	10.5100	5,118.37	(2,332.15)	168	3.26
		04/18/11	143	15.3821	2,199.65	10.5100	1,502.93	(696.72)	50	3.26
		06/01/11	214	16.5226	3,535.84	10.5100	2,249.14	(1,286.70)	74	3 26
		07/22/11	25	15.2300	380.75	10.5100	262.75	(118.00)	9	3 26
		08/10/11	201	12.4595	2,504.36	10.5100	2,112.51	(391.85)	69	3.26
		09/21/11	128	11.2707	1,442.66	10.5100	1,345.28	(97.38)	44	3.26
Subtotal			*1,198*		*17,513.78*		***12,590.98***	*(4,922.80)*	***414***	3.26
SKANDINAVIA ENSK BK	SVKEF	01/18/11	228	9.2746	2,114 63	5.8480	1,333.34	(781.29)		
10.SEK PAR ORD CL"A"		01/18/11	260	9.5197	2,475.14✦	5.8480	1,520.48	(954.66)		
		01/19/11	113	9.0820	1,026.27	5.8480	660.82	(365.45)		
		02/18/11	257	8.9617	2,303.16	5 8480	1,502 94	(800.22)		
Subtotal			*858*		*7,919.20*		***5,017.58***	*(2,901.62)*		
STANDARD CHARTERED .5USD *.5USD PAR ORDINARY*	SCBFF	08/19/11	427	22.3823	9,557.28	21.8972	**9,350.10**	(207.18)		
SUMITOMO HEAVY INDS 6302	SOHVF	11/10/10	1,065	6.3420	6,754.33	5.8356	6,214.91	(539.42)		
JPY PAR ORDINARY		05/19/11	210	7 1170	1,494.59	5.8356	1,225.48	(269.11)		
Subtotal			*1,275*		*8,248.92*		***7,440.39***	*(808.53)*		

Merrill Lynch Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011- December 30, 2011

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
SWATCH GROUP AG UNSPOND ADR	SWGAY	01/11/11	263	20.8936	5,495.04	18.7000	4,918.10	(576.94)	47	.94
		03/30/11	110	22.1350	2,434.86	18.7000	2,057.00	(377.86)	20	.94
		08/19/11	78	21.0861	1,644.72	18.7000	1,458.60	(186.12)	14	.94
		10/21/11	80	19.8667	1,589.34	18.7000	1,496.00	(93.34)	15	94
Subtotal			*531*		*11,163.96*		**9,929.70**	*(1,234.26)*	**96**	.94
TAIWAN S MANUFCTRING ADR	TSM	01/28/10	48	10.0639	483.07	12.9100	619 68	136.61	20	3.20
		03/01/10	503	9 9534	5,006.61	12 9100	6,493.73	1,487.12	209	3.20
Subtotal			*551*		*5,489.68*		**7,113.41**	*1,623.73*	**229**	3.20
TECK RESOURCES LTD CLS B	TCK	04/21/11	83	56.5990	4,697.72	35.1900	2,920.77	(1,776.95)	67	2.29
		05/18/11	17	50.1805	853.07	35.1900	598.23	(254.84)	14	2 29
		05/27/11	57	51.7926	2,952.18	35.1900	2,005.83	(946.35)	46	2.29
Subtotal			*157*		*8,502.97*		**5,524.83**	*(2,978.14)*	**127**	2.29
TEVA PHARMACTCL INDS ADR	TEVA	12/19/11	116	41.9038	4,860.85	40.3600	**4,681.76**	(179.09)	**91**	1.94
TOKYO ELECTRON LTD SHS	TOELY	10/25/11	92	110 0641	10,125.90	100.6800	**9,262.56**	(863.34)	**267**	2.88
TULLOW OIL PLC SHS	TUWOY	06/11/10	978	8.4193	8,234.08	10.7460	10,509.59	2,275.51	53	50
		07/22/11	40	10.6500	426 00	10.7460	429.84	3.84	3	.50
Subtotal			*1,018*		*8,660.08*		**10,939.43**	*2,279.35*	**56**	.50
UBS AG REG	UBS	08/05/10	604	17.3009	10,449.75	11.8300	7,145.32	(3,304.43)		
		08/12/10	154	16.4655	2,535.69	11.8300	1,821.82	(713.87)		
		05/27/11	59	19.0523	1,124.09	11.8300	697.97	(426.12)		
		07/22/11	30	17 4700	524.10	11.8300	354.90	(169.20)		
		09/20/11	217	11.4999	2,495 48	11 8300	2,567.11	71 63		
Subtotal			*1,064*		*17,129.11*		**12,587.12**	*(4,541.99)*		
VALLOUREC SA *SPONSORED ADR NEW*	VLOWY	10/19/11	420	12.4376	5,223.83	12.9300	**5,430.60**	206 77	**108**	1.98

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THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2011 - December 30, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VEECO INSTRUMENTS INC	VECO	04/14/11	75	47.1578	3,536.84	20.8000	1,560.00	(1,976.84)		
		04/15/11	49	47.5671	2,330.79	20.8000	1,019.20	(1,311.59)		
		07/12/11	77	42.9158	3,304 52	20.8000	1,601.60	(1,702.92)		
		11/15/11	84	26.5528	2,230.44	20.8000	1,747.20	(483.24)		
Subtotal			285		*11,402.59*		**5,928.00**	*(5,474.59)*		
VODAFONE GROP PLC SP ADR	VOD	11/29/11	284	26.5820	7,549.29	28 0300	**7,960.52**	411.23	**410**	5.14
WM MORRISON SUPERMARKETS PLC SHS	MRWSY	03/23/11	46	22.3291	1,027.14	25 1500	1,156.90	129.76	40	3 41
		07/26/11	71	24.1305	1,713.27	25.1500	1,785.65	72 38	61	3.41
		07/27/11	110	24.1580	2,657.38	25.1500	2,766.50	109.12	95	3.41
		08/10/11	77	22.7228	1,749.66	25.1500	1,936.55	186.89	67	3.41
Subtotal			304		*7,147.45*		**7,645.60**	498.15	**263**	3.41
TOTAL					512,312.59		**493,511.02**	(18,801.57)	**11,167**	2 26
TOTAL PRINCIPAL INVESTMENTS					519,078 86		**500,277.29**	(18,801.57)	**11,168**	2 23

✦Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1 10	1.10		**1.10**		
BIF MONEY FUND	9,447 00	9,447.00	1.0000	**9,447.00**	1	.01
TOTAL		9,448 10		**9,448.10**	1	01
TOTAL INCOME INVESTMENTS		9,448.10		**9,448.10**		01

Merrill Lynch
Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2011 - December 30, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	528,526.96	**509,725.39**	(18,801.57)		**11,169**	2.19

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
12/06	Rpt Fgn Div		NISSAN MTR LTD SPN ADR RPT FGN DIV HOLDING 529.0000 PAY DATE 12/06/2011	135.76		
12/08	Rpt Fgn Div		MAKITA CORP SPOND ADR RPT FGN DIV HOLDING 207 0000 PAY DATE 12/08/2011	39.69		
12/08	Rpt Fgn Div		SUMITOMO HEAVY INDS 6302 JPY PAR ORDINARY RPT FGN DIV HOLDING 1275 0000 PAY DATE 12/08/2011	65.59		
12/09	Rpt Fgn Div		NIDEC CORPORATION ADR RPT FGN DIV HOLDING 719.0000 PAY DATE 12/09/2011	103.79		
12/12	Rpt Fgn Div		ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR RPT FGN DIV HOLDING 306.0000 PAY DATE 12/12/2011	2.03		

AXA EQUITABLE

P.O. BOX 1547, SECAUCUS, NEW JERSEY 07096-1547

Quarterly Account Review

Statement Period:
October 01, 2011- December 31, 2011

Contract Number:	
Contract Type:	Accumulator Plus (NQ)
Contract Date:	September 11, 2007
Contract Owner:	Chanil Foundation
Annuitant Name:	Injoa Kim

0569512 01 AT 0.365 **AUTO T1 0 9101 92660 0

Chanil Foundation
5000 Birch Street
Suite 330
Newport Beach CA 92660-2127

An important message appears at the end of this statement.

Your Account at a Glance

Account Activity Summary	**Quarter 10/1/2011-12/31/2011**	**Year-To-Date 1/1/2011-12/31/2011**	**Since Purchase 9/11/2007-12/31/2011**
[illegible]	[illegible]		
Contributions	$0.00	$0.00	$1,000,000.00
Requested Withdrawals	$0 00	$0.00	$0.00
Investment Option Summary			
Variable Investment Option Results	$52,097.98		
[illegible]	[illegible]		

Your Guaranteed Benefits and Values

<u>**Living Benefit**</u>	**Prior Period Ending <u>9/30/2011</u>**	**Current Period Ending <u>12/31/2011</u>**
Guaranteed Minimum Income Benefit		
Roll-up Benefit Base (not a cash value):		**$1,281,052.51**
Ratchet Benefit Base (not a cash value):		**$1,000,000.00**
<u>**Death Benefit**</u>		
GMDB Election: Greater of Rollup & Ratchet 6%		
Guaranteed Minimum Death Benefit	**$1,262,425.90**	**$1,281,052.51**
Current Death Benefit	**$1,262,425.90**	**$1,281,052.51**
Your Contract Cash Surrender Value	**$680,909.68**	**$728,843.18**

<u>**For Assistance, Contact:**</u>
Your Financial Professional:

Grace W Choi
AXA Advisors, LLC
2050 Main Street
Suite 520
Irvine CA 92614
949-833-5793

Access to 24 Hour Account Information

- TOPS voice response system: **888-909-7770**
- Website: **www.axa-equitable.com** and click on Online Account Access

To speak to one of our Customer Service Representatives, call **800-789-7771**
Monday - Friday 8:30 - 5:30 ET

Price Single Security **Price Multiple Securities**

ihids 345,376 shares

Price Single Security

Symbol: PFCF
Frequency: Monthly
Start Date: 05/01/2010
End Date: 12/31/2011

☐ Return unadjusted prices for mutual funds

Adjusted for PACIFIC CITY FIN'L CORP (PFCF) 69406T101

Date	Close	High	Low	Volume
05/31/2010	3.25	5.00	3.25	1700
06/30/2010	3.00	3.25	3.00	1500
07/30/2010	2.25	2.99	2.25	730
08/31/2010	2.15	2.25	2.15	800
09/30/2010	2.00	2.00	2.00	900
10/29/2010	2.00	2.00	1.66	5000
11/30/2010	1.75	1.75	1.75	2000
03/31/2011	1.75	1.75	1.75	1000
04/29/2011	1.80	1.80	1.80	7000
05/31/2011	1.25	1.50	1.10	9500
08/31/2011	1.30	1.30	1.10	5600
10/31/2011	1.05	1.25	1.05	1500
11/30/2011	0.90	1.05	0.90	5400
12/30/2011	0.90	0.90	0.90	2400

PACIFICCITYBANK
3701 Wilshire Blvd., Suite 401
Los Angeles, CA 90010
Tel: (213) 210-2000
www.paccitybank.com

ACCOUNT STATEMENT

CHANIL FOUNDATION
5000 BIRCH ST #330
NEWPORT BEACH CA 92660

BUSINESS MONEY MARKET ACCOUNT

STATEMENT DATE 12/30/2011
LAST STATEMENT DATE 11/30/2011

0

STATEMENT PERIOD

PREVIOUS BALANCE	14,199.78	# OF DAYS-STMT PERIOD	30
1 DEPOSITS/CREDITS	5.37		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	14,199.78
ENDING BALANCE	14,205.15		
TOTAL SRV CHG TODAY	0.00	YTD INTEREST	70.18

INTEREST PERIOD

AVERAGE BALANCE	14,199.78
INT EARNED THIS STMT	5.37
ANNUAL PERCENTAGE YIELD EARNED	0.46 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/30/11	INTEREST COMPOUNDED	5.37

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/30/2011	14,205.15		

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
File by the due date for filing your return See instructions	CHANIL FOUNDATION	[X] 33-0614959
	Number, street, and room or suite no If a P O box, see instructions	Social security number (SSN)
	P.O. Box 1501, NJ2-130-03-31	[ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	PENNINGTON	NJ 08534-1501

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N A.

Telephone No. ▶ 609-274-6834 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box . . . ▶ [ ] . If it is for part of the group, check this box. . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2012, to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2011 or
▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,008
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 671
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 337

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions