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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

2012

Open to Public Inspection

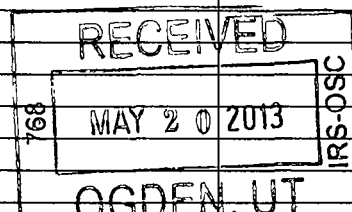
For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation 30-15C066471768 BOB HONG FOUNDATION		A Employer identification number 04-6911786
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 650- 210-5000
City or town, state, and ZIP code LONG ISLAND CITY, NY 11120		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☒ Address 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) \$ 891,793.	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)
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					
4 Dividends and interest from securities		15,079.	14,845.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,347.			
b Gross sales price for all assets on line 6a	655,704.				
7 Capital gain net income (from Part IV, line 2)			3,967.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11		19,426.	18,812.		
13 Compensation of officers, directors, trustees, etc.					
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule)	STMT 2	9,733.	9,733.		
17 Interest					
18 Taxes (attach schedule) (see instructions)	STMT 3	9,007.	720.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)	STMT 4	211.	176.		35.
24 Total operating and administrative expenses					
Add lines 13 through 23		18,951.	10,629.	NONE	35.
25 Contributions, gifts, grants paid		31,000.			31,000.
26 Total expenses and disbursements Add lines 24 and 25		49,951.	10,629.	NONE	31,035.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-30,525.			
b Net investment income (if negative, enter -0-)			8,183.		
c Adjusted net income (if negative, enter -0-)					



SCANNED MAY 29 2013

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	23,779.	22,515.	22,515.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule), .			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 5.	768,035.	743,552.	869,278.
	14	Land, buildings, and equipment basis Less: accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	791,814.	766,067.	891,793.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	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	791,814.	765,906.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .		161.	
	30	Total net assets or fund balances (see instructions)	791,814.	766,067.	
	31	Total liabilities and net assets/fund balances (see instructions)	791,814.	766,067.	

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	791,814.
2	Enter amount from Part I, line 27a	2	-30,525.
3	Other increases not included in line 2 (itemize) ▶ TAX COST ADJUSTMENTS	3	4,976.
4	Add lines 1, 2, and 3	4	766,265.
5	Decreases not included in line 2 (itemize) ▶ MICROCHIP TECHNOLOGY ROC 2011	5	198.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	766,067.

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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 PUBLICLY TRADED SECURITIES					
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 655,704.		651,737.	3,967.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(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			3,967.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	3,967.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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))
2011	34,787.	819,668.	0.042440
2010	33,457.	723,681.	0.046232
2009	36,878.	630,340.	0.058505
2008	47,975.	766,411.	0.062597
2007	42,290.	997,905.	0.042379
2 Total of line 1, column (d)			2 0.252153
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 0.050431
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 861,090.
5 Multiply line 4 by line 3			5 43,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 82.
7 Add lines 5 and 6			7 43,508.
8 Enter qualifying distributions from Part XII, line 4			8 31,035.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see 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	164.
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	
3 Add lines 1 and 2		3	164.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	164.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,380.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,380.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,216.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 164. Refunded ☐	11	4,052.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
The books are in care of ▶ Telephone no ▶				
Located at ▶ ZIP+4 ▶				
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		
16	At any time during calendar year 2012, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				X

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 <i>N/A</i> 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 2012? ☐ 1c <i>X</i>			
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ☐ <i>_____</i>			
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 <i>X</i>			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐ <i>_____</i>			
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 2012 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 2012) ☐ 3b <i>N/A</i>			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ 4a <i>X</i>			
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 2012? ☐ 4b <i>X</i>			

9

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 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
ANDREW HONG P.O. BOX 990842, BOSTON, MA 02199	TRUSTEE, AS REQ'	- 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		NONE	NONE	NONE

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

NONE

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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		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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	
Total. Add lines 1 through 3	

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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	854,528.
b	Average of monthly cash balances	1b	19,675.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	874,203.
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	NONE
3	Subtract line 2 from line 1d	3	874,203.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,113.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	861,090.
6	Minimum investment return. Enter 5% of line 5	6	43,055.

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	43,055.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	164.
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	164.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	42,891.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	42,891.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	42,891.

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	31,035.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	31,035.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,035.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				42,891.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			30,765.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007		NONE		
b From 2008		NONE		
c From 2009		NONE		
d From 2010		NONE		
e From 2011		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>31,035.</u>				
a Applied to 2011, but not more than line 2a			30,765.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				270.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				42,621.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008		NONE		
b Excess from 2009		NONE		
c Excess from 2010		NONE		
d Excess from 2011		NONE		
e Excess from 2012		NONE		

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

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

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

a The name, address, and telephone number or e-mail 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				
LEUKEMIA & LYMPHOMA SOC.IFTY	NONE	N/A	UNRESTRICTED GIFT	2,000.
ATRIUM SCHOOL	NONE	N/A	UNRESTRICTED GIFT	3,500.
GIRLS ROCK CAMPAIGN BOSTON	NONE	N/A	UNRESTRICTED GIFT	1,000.
WOMEN'S AUDIO MISSION	NONE	N/A	UNRESTRICTED GIFT	5,000.
PARENTS' NURSERY SCHOOL	NONE	N/A	UNRESTRICTED GIFT	10,000.
BROOKLINE COMMUNITY MENTAL HEALTH CENTER	NONE	N/A	UNRESTRICTED GIFT	1,500.
JDRF	NONE	N/A	UNRESTRICTED GIFT	1,000.
THE KATAHDIN FOUNDATION	NONE	N/A	10 X 10 TERRY RUNS 100	5,000.
ROMERO INSTITUTE	NONE	N/A	UNRESTRICTED GIFT	2,000.
Total			3a	31,000.
b Approved for future payment				
Total			3b	

Related or exempt
function income
(See instructions)

13 19,426.

16 -

Yes	No
-----	----

17

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST AND DIVIDENDS	15,079.	14,845.
	-----	-----
TOTAL	15,079.	14,845.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MANAGEMENT FEES	9,733.	9,733.
	-----	-----
TOTALS	9,733.	9,733.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	452.	720.
PRIOR YEAR BALANCE DUE	4,175.	
CURRENT YEAR ESTIMATES	4,380.	
	-----	-----
TOTALS	9,007.	720.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	176.	176.	
STATE FILING FEE	35.		35.
TOTALS	211.	176.	35.
	=====	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED STATEMENT	C	768,035.	743,552.	869,278.
TOTALS		768,035.	743,552.	869,278.
		=====	=====	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: ANDREW HONG

ADDRESS: C/O CITI TRUST, TWO COURT SQUARE, 8TH FL
NEW YORK, NY 11120

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Information about Schedule D (Form 1041) and its separate instructions is at
www.irs.gov/form1041

OMB No 1545-0092

2012

Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-8,060.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ►	5	-8,060.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS					177.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	11,850.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ►	12	12,027.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2012

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-8,060.
14	Net long-term gain or (loss):			
a	Total for year	14a		12,027.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		3,967.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) or b \$3,000 **16** ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,400	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**

 Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

Attach to Schedule D to list additional transactions for lines 1a and 6a.

 Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. ADIDAS AG ADR	08/11/2011	02/01/2012	302.00	279.00	23.00
8. ADIDAS AG ADR	09/04/2012	12/07/2012	348.00	317.00	31.00
19. ALBEMARLE CORP	08/29/2011	05/09/2012	1,175.00	1,303.00	-128.00
25. ALBEMARLE CORP	08/29/2011	05/15/2012	1,538.00	1,557.00	-19.00
29. ALBEMARLE CORP	08/15/2011	05/23/2012	1,735.00	1,703.00	32.00
61. ALBEMARLE CORP	08/15/2011	06/15/2012	3,558.00	3,582.00	-24.00
101. ALLEGHENY TECHNOLOGIE	08/15/2011	06/01/2012	3,157.00	4,949.00	-1,792.00
47. ALLEGHENY TECHNOLOGIES	08/29/2011	06/04/2012	1,421.00	2,297.00	-876.00
6. APPLE COMPUTER INC	08/15/2011	07/09/2012	3,632.00	2,297.00	1,335.00
5. APPLE COMPUTER INC	08/15/2011	07/25/2012	2,896.00	1,914.00	982.00
15. ASSA ABLOY AB ADR	08/11/2011	01/24/2012	200.00	164.00	36.00
32. ASSA ABLOY AB ADR	08/11/2011	01/25/2012	425.00	350.00	75.00
84. AVALONBAY CMNTYS INC C	07/31/2012	09/12/2012	11,853.00	12,206.00	-353.00
3. BG GROUP PLC	08/11/2011	02/01/2012	341.00	305.00	36.00
8. BG GROUP PLC	08/11/2011	03/28/2012	184.00	163.00	21.00
10. BIOGEN IDEC INC	06/20/2012	10/01/2012	1,518.00	1,431.00	87.00
308. BRISTOL MYERS SQUIBB	08/15/2011	01/27/2012	9,997.00	8,627.00	1,370.00
11. CF INDS HLDGS INC	02/02/2012	05/09/2012	1,931.00	2,026.00	-95.00
21. CF INDS HLDGS INC	02/02/2012	05/15/2012	3,476.00	3,867.00	-391.00
36. CF INDS HLDGS INC	02/16/2012	05/17/2012	5,760.00	6,553.00	-793.00
1. CNOOC LTD SPND ADR 00	08/11/2011	01/10/2012	198.00	190.00	8.00
1. CNOOC LTD SPND ADR 00	08/11/2011	01/11/2012	195.00	190.00	5.00
1. CNOOC LTD SPND ADR 00	08/11/2011	01/12/2012	194.00	190.00	4.00
4. CANADIAN NATL RAILWAY C	08/11/2011	02/01/2012	308.00	285.00	23.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3. CANADIAN NATL RAILWAY C	08/11/2011	06/06/2012	243.00	214.00	29.00
10. CANADIAN NAT RES LTD C	08/11/2011	07/24/2012	270.00	368.00	-98.00
25. CANADIAN NAT RES LTD C	08/11/2011	07/26/2012	683.00	919.00	-236.00
30. CANADIAN NAT RES LTD C	04/11/2012	07/27/2012	829.00	1,046.00	-217.00
22. CANON INC ADR REPSTG	08/11/2011	07/25/2012	746.00	1,089.00	-343.00
66. CANON INC ADR REPSTG	08/11/2011	07/27/2012	2,107.00	3,268.00	-1,161.00
74. CAPITAL ONE FINL CORP	12/05/2011	01/20/2012	3,357.00	3,465.00	-108.00
16. CARNIVAL CORP PAIRED C CARNI	08/11/2011	01/17/2012	473.00	497.00	-24.00
463. CHENIERE ENERGY INC	04/04/2012	06/06/2012	6,016.00	7,124.00	-1,108.00
11. CREDIT SUISSE GROUP SP	08/11/2011	02/28/2012	302.00	338.00	-36.00
24. CREDIT SUISSE GROUP SP	08/11/2011	02/29/2012	648.00	738.00	-90.00
. CREDIT SUISSE GROUP SPNS		08/20/2012	3.00		3.00
268. CROWN HLDGS INC	08/15/2011	03/08/2012	9,778.00	9,511.00	267.00
412. D R HORTON INC	03/09/2012	06/06/2012	6,250.00	5,613.00	637.00
3. DASSAULT SYS S A SPD AD	08/11/2011	02/01/2012	252.00	239.00	13.00
64. DOW CHEM CO	08/15/2011	05/07/2012	2,056.00	1,908.00	148.00
153. EBAY INC	08/15/2011	05/29/2012	6,197.00	4,683.00	1,514.00
80. EBAY INC	08/15/2011	07/02/2012	3,288.00	2,449.00	839.00
75. EBAY INC	08/15/2011	07/11/2012	2,942.00	2,296.00	646.00
9. EMBRAER-EMPRESA BRASILE	07/26/2012	12/12/2012	231.00	225.00	6.00
142. EQUITY RESIDENTIAL	07/18/2012	09/07/2012	8,631.00	9,034.00	-403.00
64. GLOBAL PMTS INC	08/15/2011	01/09/2012	2,993.00	2,872.00	121.00
195. GOLDCORP INC NEW COM	03/02/2012	04/05/2012	8,005.00	9,680.00	-1,675.00
11. HSBC HOLDINGS PLC-SPON	04/27/2012	07/20/2012	458.00	502.00	-44.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. HSBC HOLDINGS PLC-SPONS	04/27/2012	07/24/2012	237.00	274.00	-37.00
50. HASBRO INC	08/15/2011	01/17/2012	1,659.00	1,889.00	-230.00
47. HASBRO INC	08/15/2011	01/18/2012	1,548.00	1,776.00	-228.00
162. HASBRO INC	08/15/2011	01/19/2012	5,301.00	6,122.00	-821.00
56. HENNES & MAURITZ AB AD	08/11/2011	02/01/2012	379.00	345.00	34.00
29. HENNES & MAURITZ AB AD	08/11/2011	03/07/2012	196.00	179.00	17.00
269. HERTZ GLOBAL HOLDI	12/05/2011	07/26/2012	2,854.00	3,213.00	-359.00
77. HOME DEPOT INC	01/26/2012	06/14/2012	4,002.00	3,450.00	552.00
25. INDUSTRIAL & COML BK C	08/11/2011	02/01/2012	349.00	324.00	25.00
63. ING GROEP N.V.	08/16/2011	04/26/2012	446.00	555.00	-109.00
261. ING GROEP N.V.	09/16/2011	04/27/2012	1,826.00	2,064.00	-238.00
118. INTERNATIONAL PAPER C	12/02/2011	04/09/2012	4,017.00	3,384.00	633.00
178. INTERNATIONAL PAPER C	12/02/2011	04/12/2012	5,846.00	4,760.00	1,086.00
286. INTERNATIONAL PAPER C	08/15/2011	04/16/2012	9,376.00	7,444.00	1,932.00
595. ISRAEL CHEMICALS LTD	02/06/2012	06/21/2012	6,149.00	6,486.00	-337.00
85.00063 ITAU UNIBANCO HOL	03/08/2012	04/25/2012	1,344.00	1,808.00	-464.00
10.99937 ITAU UNIBANCO HOL	03/08/2012	04/25/2012	174.00	234.00	-60.00 *
207. ITAU UNIBANCO HOLDING	03/08/2012	04/26/2012	3,210.00	4,403.00	-1,193.00
152. ITAU UNIBANCO HOLDING	03/08/2012	04/26/2012	2,353.00	3,233.00	-880.00
162. ITC HLDGS CORP	08/15/2011	05/08/2012	11,823.00	11,602.00	221.00
155. JUNIPER NETWORK INC	01/19/2012	04/25/2012	3,205.00	3,622.00	-417.00
102. JUNIPER NETWORK INC	01/19/2012	04/27/2012	2,157.00	2,384.00	-227.00
432. KEYCORP (NEW) F/K/A S	06/19/2012	10/08/2012	3,784.00	3,287.00	497.00
744. KEYCORP (NEW) F/K/A S	10/27/2011	10/17/2012	6,235.00	5,411.00	824.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
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Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a .6753 KINDER MORGAN MANAGE	08/15/2011	02/17/2012	51.00	40.00	11.00
.92 KINDER MORGAN MANAGEME	08/15/2011	05/18/2012	65.00	54.00	11.00
46. KINGFISHER PLC	08/11/2011	02/01/2012	386.00	340.00	46.00
64. KIRBY CORP	10/12/2011	04/19/2012	4,124.00	3,442.00	682.00
35. KIRBY CORP	08/15/2011	05/18/2012	1,949.00	1,849.00	100.00
64. KIRBY CORP	08/15/2011	05/21/2012	3,530.00	3,381.00	149.00
20. KOMATSU LTD SPNS ADR	08/11/2011	02/01/2012	561.00	533.00	28.00
6. KOMATSU LTD SPNS ADR	08/11/2011	03/01/2012	176.00	172.00	4.00
161. LI & FUNG LTD	09/09/2011	03/27/2012	797.00	606.00	191.00
274. LENNAR CORP	05/16/2012	06/06/2012	7,127.00	6,367.00	760.00
133. LENNAR CORP	12/21/2011	06/14/2012	3,398.00	2,611.00	787.00
22. LORILLARD INC	04/25/2012	09/12/2012	2,596.00	2,856.00	-260.00
73. MCDONALDS CORP	11/23/2011	06/01/2012	6,387.00	6,454.00	-67.00
110. METHANEX CORP	05/03/2012	09/27/2012	3,113.00	3,880.00	-767.00
90. METHANEX CORP	05/03/2012	10/24/2012	2,568.00	3,175.00	-607.00
11. MICHELIN COMPAGNIE GEN	09/07/2012	12/07/2012	200.00	168.00	32.00
13. MICHELIN COMPAGNIE GEN	09/07/2012	12/07/2012	238.00	198.00	40.00
109. MICROCHIP TECHNOLOGY	05/03/2012	07/09/2012	3,496.00	3,675.00	-179.00
94. MICROCHIP TECHNOLOGY I	08/15/2011	07/12/2012	2,908.00	2,891.00	17.00
101. MITSUBISHI UFJ FINL G	08/11/2011	03/01/2012	515.00	588.00	-73.00
124. MONSTER BEVERAGE CORP	10/14/2011	08/13/2012	6,655.00	5,725.00	930.00
44. MONSTER BEVERAGE CORP	09/23/2011	08/29/2012	2,614.00	1,941.00	673.00
34. NATIONAL FUEL GAS COMP	08/15/2011	01/19/2012	1,673.00	2,074.00	-401.00
24. NATIONAL FUEL GAS COMP	08/15/2011	02/06/2012	1,198.00	1,464.00	-266.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. NATIONAL FUEL GAS COMP	08/15/2011	02/17/2012	1,441.00	1,830.00	-389.00
66. NATIONAL FUEL GAS COMP	08/15/2011	03/14/2012	3,324.00	4,025.00	-701.00
5. NESTLE S A SPONSORED AD SH	08/11/2011	02/01/2012	291.00	312.00	-21.00
4. NESTLE S A SPONSORED AD SH	08/11/2011	02/02/2012	231.00	250.00	-19.00
68. NIKE INC CL B	08/15/2011	06/29/2012	5,992.00	5,668.00	324.00
141. NOKIA CORP SPONSORED	01/17/2012	04/11/2012	608.00	790.00	-182.00
58. NORDSTROM INC	11/11/2011	07/12/2012	2,884.00	2,662.00	222.00
9. NOVARTIS AG-ADR	08/11/2011	01/10/2012	512.00	492.00	20.00
6. NOVARTIS AG-ADR	08/11/2011	02/01/2012	332.00	328.00	4.00
3. NOVARTIS AG-ADR	08/11/2011	02/01/2012	166.00	164.00	2.00
2. NOVO NORDISK A S ADR	08/11/2011	07/13/2012	290.00	241.00	49.00
3. NOVO NORDISK A S ADR	08/11/2011	07/13/2012	436.00	361.00	75.00
85. NUANCE COMMUNICATIONS	12/05/2011	07/03/2012	1,998.00	2,069.00	-71.00
137. NUANCE COMMUNICATIONS	10/07/2011	07/11/2012	2,943.00	2,719.00	224.00
149. NUANCE COMMUNICATIONS	09/23/2011	07/13/2012	3,230.00	2,638.00	592.00
112. NUANCE COMMUNICATIONS	09/09/2011	07/23/2012	2,297.00	1,899.00	398.00
108. ONEOK INC NEW COM	08/15/2011	02/01/2012	8,808.00	7,365.00	1,443.00
123. ORACLE CORP	08/29/2011	02/01/2012	3,505.00	3,334.00	171.00
67. OWENS CORNING NEW	02/15/2012	05/09/2012	2,182.00	2,084.00	98.00
46. OWENS CORNING NEW	02/15/2012	05/15/2012	1,471.00	1,355.00	116.00
100. OWENS CORNING NEW	12/02/2011	05/18/2012	2,883.00	2,891.00	-8.00
104. OWENS CORNING NEW	11/07/2011	05/21/2012	2,944.00	2,967.00	-23.00
147. OWENS CORNING NEW	12/21/2011	06/01/2012	4,244.00	4,105.00	139.00
37. PVH CORP	11/03/2011	07/12/2012	2,745.00	2,702.00	43.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D-1 (Form 1041) 2012

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SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 31. PVH CORP	08/15/2011	08/06/2012	2,407.00	1,983.00	424.00
28. PERRIGO CO	08/15/2011	03/14/2012	2,912.00	2,474.00	438.00
144. PHARMACYCLICS INC	06/28/2012	11/07/2012	6,793.00	7,484.00	-691.00
48. PIMCO 25+ YEAR ZERO CO	04/09/2012	08/03/2012	5,729.00	4,858.00	871.00
37. PIMCO 25+ YEAR ZERO CO	04/05/2012	08/07/2012	4,348.00	3,627.00	721.00
38. PIMCO 25+ YEAR ZERO CO	04/05/2012	08/16/2012	4,181.00	3,726.00	455.00
33. PIMCO 25+ YEAR ZERO CO	11/08/2012	12/18/2012	3,647.00	3,744.00	-97.00
27. PIMCO 25+ YEAR ZERO CO	10/23/2012	12/19/2012	2,958.00	3,005.00	-47.00
7. POTASH CORP SASK INC CO	08/11/2011	02/01/2012	331.00	384.00	-53.00
50. PROSHARES ULTRASHORT S	11/15/2012	12/18/2012	2,662.00	3,025.00	-363.00
35. PROSHARES ULTRASHORT S	11/15/2012	12/19/2012	1,848.00	2,118.00	-270.00
194. PROSHARES TR	11/16/2011	01/05/2012	3,595.00	3,897.00	-302.00
264. PROSHARES TR	05/17/2012	05/30/2012	4,480.00	4,339.00	141.00
109. PROSHARES TR	11/16/2011	05/30/2012	1,850.00	2,762.00	-912.00
6. PROSHARES TR	05/08/2012	07/05/2012	92.00	97.00	-5.00
120. PROSHARES TR	05/10/2012	07/18/2012	1,871.00	1,923.00	-52.00
49. PROSHARES TR PSHS ULTS	11/10/2011	01/19/2012	1,923.00	2,193.00	-270.00
58. PROSHARES TR PSHS ULTS	11/15/2011	02/01/2012	2,199.00	2,553.00	-354.00
37. PROSHARES TR PSHS ULTS	11/15/2011	02/03/2012	1,356.00	2,133.00	-777.00
116. PROSHARES TR PSHS ULT	06/01/2012	07/18/2012	3,722.00	4,157.00	-435.00
73. PROSHARES TR PSHS ULTS	11/16/2011	07/18/2012	2,343.00	3,676.00	-1,333.00
304. PROSHARES TR PSHS ULT	06/14/2012	07/19/2012	9,550.00	10,301.00	-751.00
254. PROSHARES TR SHT MSCI	07/23/2012	08/06/2012	6,830.00	7,983.00	-1,153.00
224. PROSHARES TR SHT MSCI	07/25/2012	09/14/2012	5,329.00	6,844.00	-1,515.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 71. PROSHARES RUSSELL 2000	11/16/2011	06/11/2012	2,384.00	3,959.00	-1,575.00
86. PROSHARES RUSSELL 2000	06/01/2012	06/11/2012	2,887.00	3,089.00	-202.00
105. PROSHARES RUSSELL 200	06/01/2012	08/07/2012	3,101.00	3,769.00	-668.00
133. PROSHARES RUSSELL 200	06/01/2012	09/07/2012	3,575.00	4,628.00	-1,053.00
134. PROSHARES TR	06/01/2012	06/21/2012	5,604.00	6,543.00	-939.00
165. PROSHARES TR	05/21/2012	09/14/2012	4,751.00	7,435.00	-2,684.00
35. RECKITT BENCKISER GROU	08/11/2011	02/01/2012	377.00	372.00	5.00
67. RED HAT INC 00	05/16/2012	07/09/2012	3,442.00	3,240.00	202.00
60. RED HAT INC 00	09/09/2011	07/16/2012	3,128.00	2,228.00	900.00
100. ROBERT HALF INTL INC	08/30/2011	07/19/2012	2,866.00	2,340.00	526.00
36. SM ENERGY COMPANY	10/26/2011	02/01/2012	2,615.00	2,874.00	-259.00
20. SPDR GOLD TRUST GLD SH	09/14/2012	12/12/2012	3,326.00	3,443.00	-117.00
21. SPDR GOLD TRUST GLD SH	09/14/2012	12/18/2012	3,443.00	3,583.00	-140.00
17. SPDR GOLD TRUST GLD SH	09/07/2012	12/19/2012	2,742.00	2,810.00	-68.00
18. SALESFORCE COM INC	10/07/2011	05/07/2012	2,742.00	2,228.00	514.00
8. SAP AG-SPONSORED ADR	01/10/2012	02/01/2012	492.00	430.00	62.00
8. SAP AG-SPONSORED ADR	08/11/2011	04/13/2012	524.00	419.00	105.00
7. SAP AG-SPONSORED ADR	08/11/2011	07/12/2012	406.00	367.00	39.00
31. SBERBANK RUSSIA	09/09/2011	02/01/2012	381.00	352.00	29.00
5. SCHLUMBERGER LTD	08/11/2011	02/01/2012	380.00	389.00	-9.00
327. SMITHFIELD FOODS INC	08/29/2012	12/17/2012	7,253.00	6,283.00	970.00
100. SMUCKER J M CO NEW	08/15/2011	01/26/2012	8,030.00	7,562.00	468.00
.2675 SOUTHERN COPPER CORP	12/09/2011	03/05/2012	9.00	9.00	
100. STANLEY BLACK & DECKE	01/27/2012	06/14/2012	6,294.00	7,207.00	-913.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

**SCHEDULE D-1
(Form 1041)**Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2012

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a

▶ Information about Schedule D (Form 1041) and its separate instructions is at www.irs.gov/form1041

Name of estate or trust

30-15C066471768 BOB HONG FOUNDATION

Employer identification number

04-6911786

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. STANLEY BLACK & DECKER	01/05/2012	07/12/2012	3,055.00	3,665.00	-610.00
44. STANLEY BLACK & DECKER	01/03/2012	07/25/2012	2,793.00	3,100.00	-307.00
37. STANLEY BLACK & DECKER	01/03/2012	08/29/2012	2,452.00	2,607.00	-155.00
26. TAIWAN SEMICONDUCTOR-S	09/19/2012	10/19/2012	397.00	392.00	5.00
27. TAIWAN SEMICONDUCTOR-S	09/19/2012	10/22/2012	413.00	390.00	23.00
8. TECK RESOURCES LTD-CLS	08/11/2011	03/22/2012	280.00	346.00	-66.00
40. TECK RESOURCES LTD-CLS	12/01/2011	03/23/2012	1,407.00	1,656.00	-249.00
119. TELEFONICA DE ESPANA	08/11/2011	01/25/2012	2,013.00	2,352.00	-339.00
20. TENCENT HLDGS LTD	08/11/2011	03/20/2012	558.00	478.00	80.00
25. TESCO PLC	08/11/2011	06/29/2012	365.00	457.00	-92.00
10. TESCO PLC	08/11/2011	06/29/2012	146.00	183.00	-37.00
8. TEVA PHARMACEUTICAL IND	08/11/2011	02/01/2012	369.00	318.00	51.00
67. TIFFANY & CO NEW	08/29/2011	01/10/2012	4,015.00	4,549.00	-534.00
68. TIFFANY & CO NEW	08/15/2011	01/11/2012	4,084.00	4,585.00	-501.00
4. TOYOTA MTR CORP 00	08/11/2011	02/01/2012	300.00	303.00	-3.00
3. TOYOTA MTR CORP 00	08/11/2011	02/16/2012	250.00	227.00	23.00
42. TRANSDIGM GROUP INC	08/17/2011	03/19/2012	4,780.00	3,804.00	976.00
49. TRANSDIGM GROUP INC	08/15/2011	08/08/2012	6,041.00	4,296.00	1,745.00
133. TURKIYE GARANTI BANKA	08/11/2011	02/03/2012	515.00	469.00	46.00
103. TURKIYE GARANTI BANKA	08/11/2011	02/10/2012	378.00	364.00	14.00
30. ULTA SALON COSMETICS & INC	09/27/2011	05/08/2012	2,575.00	2,131.00	444.00
395. UNITED CONTINENTAL HO	01/26/2012	02/28/2012	7,912.00	8,525.00	-613.00
151. UNITED CONTINENTAL HO	12/16/2011	03/14/2012	2,896.00	2,996.00	-100.00
294. UNITED CONTINENTAL HO	12/13/2011	03/21/2012	6,125.00	5,814.00	311.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2012

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Department of the Treasury
Internal Revenue Service

▶ **Attach to Schedule D** to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2012

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Name of estate or trust

Employer identification number

30-15C066471768 BOB HONG FOUNDATION

04-6911786

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1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-8,060.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2012

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* INDICATES WASH SALE

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

30-15C066471768 BOB HONG FOUNDATION

04-6911786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 36. THE ADT CORPORATION	08/15/2011	10/03/2012	1,405.00	956.00	449.00
.5 THE ADT CORPORATION	08/15/2011	10/10/2012	19.00	13.00	6.00
7. ARM HOLDINGS PLC-SPONS	08/11/2011	12/12/2012	258.00	176.00	82.00
37. ASSA ABLOY AB ADR	08/11/2011	09/07/2012	570.00	405.00	165.00
12. ASSA ABLOY AB ADR	08/11/2011	11/28/2012	210.00	131.00	79.00
13. ASSA ABLOY AB ADR	08/11/2011	11/29/2012	230.00	142.00	88.00
26. BG GROUP PLC	08/11/2011	11/01/2012	461.00	529.00	-68.00
16. BIOGEN IDEC INC	08/15/2011	10/01/2012	2,429.00	1,451.00	978.00
1. CNOOC LTD SPND ADR 00	08/11/2011	12/12/2012	217.00	190.00	27.00
1. CNOOC LTD SPND ADR 00	08/11/2011	12/17/2012	214.00	190.00	24.00
1. CNOOC LTD SPND ADR 00	08/11/2011	12/18/2012	215.00	190.00	25.00
4. CANADIAN NATL RAILWAY C	08/11/2011	09/07/2012	367.00	285.00	82.00
12. CARNIVAL CORP PAIRED C CARNI	08/11/2011	12/12/2012	456.00	372.00	84.00
27. CREDIT SUISSE GROUP SP	08/11/2011	12/14/2012	664.00	831.00	-167.00
24. CREDIT SUISSE GROUP SP	08/11/2011	12/17/2012	588.00	738.00	-150.00
26. CREDIT SUISSE GROUP SP	09/16/2011	12/18/2012	646.00	791.00	-145.00
12. CREDIT SUISSE GROUP SP	09/16/2011	12/19/2012	302.00	314.00	-12.00
124. DISCOVER FINL SVCS	10/27/2011	12/04/2012	5,107.00	3,018.00	2,089.00
5. EMBRAER-EMPRESA BRASILE	08/11/2011	12/12/2012	128.00	117.00	11.00
15. FANUC CORPORATION	08/11/2011	12/12/2012	436.00	417.00	19.00
13. FRESENIUS MED CARE AG	08/11/2011	12/12/2012	454.00	439.00	15.00
50. HENNES & MAURITZ AB AD	08/11/2011	12/12/2012	323.00	308.00	15.00
21. HONG KONG EXCHANGES &	08/11/2011	12/12/2012	351.00	377.00	-26.00
15. KDDI CORP ADR	08/11/2011	12/12/2012	265.00	265.00	
39. KEYCORP (NEW) F/K/A SO	10/12/2011	10/17/2012	327.00	264.00	63.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

30-15C066471768 BOB HONG FOUNDATION

04-6911786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 604. KEYCORP (NEW) F/K/A S	10/12/2011	12/12/2012	5,020.00	3,927.00	1,093.00
.8596 KINDER MORGAN MANAGE	08/15/2011	08/20/2012	62.00	51.00	11.00
.025 KINDER MORGAN MANAGEM	08/15/2011	11/20/2012	2.00	1.00	1.00
21. LVMH MOET HENNESSY LOU	08/11/2011	09/04/2012	682.00	677.00	5.00
12. LVMH MOET HENNESSY LOU	08/11/2011	12/07/2012	428.00	387.00	41.00
25. LORILLARD INC	08/15/2011	09/12/2012	2,950.00	2,627.00	323.00
28. LORILLARD INC	08/15/2011	09/17/2012	3,290.00	2,943.00	347.00
188. MARSH & MCLENNAN	08/15/2011	09/07/2012	6,420.00	5,361.00	1,059.00
134. MARSH & MCLENNAN	08/15/2011	10/18/2012	4,690.00	3,821.00	869.00
185. MARSH & MCLENNAN	10/06/2011	10/26/2012	6,229.00	5,149.00	1,080.00
47. MCDONALDS CORP	08/15/2011	11/14/2012	3,990.00	4,057.00	-67.00
5. NESTLE S A SPONSORED AD SH	08/11/2011	12/12/2012	327.00	312.00	15.00
6. NOVARTIS AG-ADR	08/11/2011	12/12/2012	380.00	328.00	52.00
3. NOVO NORDISK A S ADR	08/11/2011	09/19/2012	468.00	361.00	107.00
24. PUBLICIS S A NEW SPND	08/11/2011	12/12/2012	349.00	281.00	68.00
24. RECKITT BENCKISER GROU	08/11/2011	09/19/2012	283.00	255.00	28.00
35. RECKITT BENCKISER GROU	08/11/2011	10/24/2012	427.00	372.00	55.00
25. RECKITT BENCKISER GROU	08/11/2011	11/28/2012	311.00	266.00	45.00
31. RECKITT BENCKISER GROU	08/11/2011	12/07/2012	392.00	329.00	63.00
423. SLM CORP	08/15/2011	11/02/2012	7,464.00	5,943.00	1,521.00
7. SAP AG-SPONSORED ADR	08/11/2011	09/19/2012	508.00	367.00	141.00
6. SAP AG-SPONSORED ADR	08/11/2011	10/24/2012	428.00	314.00	114.00
53. SBERBANK RUSSIA	09/12/2011	12/14/2012	641.00	580.00	61.00
1. SIEMENS AG-ADR	08/11/2011	08/31/2012	94.00	105.00	-11.00
4. SIEMENS AG-ADR	08/11/2011	09/04/2012	376.00	420.00	-44.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2012

Employer identification number

04-6911786

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. SIEMENS AG-ADR	08/11/2011	09/19/2012	412.00	420.00	-8.00
5. SIEMENS AG-ADR	08/11/2011	10/11/2012	497.00	524.00	-27.00
34. TESCO PLC	08/11/2011	10/08/2012	517.00	622.00	-105.00
33. TESCO PLC	08/11/2011	10/09/2012	496.00	603.00	-107.00
57. TESCO PLC	08/11/2011	10/10/2012	860.00	1,042.00	-182.00
44. TESCO PLC	08/11/2011	10/11/2012	661.00	804.00	-143.00
14. TEVA PHARMACEUTICAL INC	08/11/2011	12/06/2012	586.00	579.00	7.00
4. TOYOTA MTR CORP 00	08/11/2011	12/12/2012	345.00	303.00	42.00
64. TURKIYE GARANTI BANKAS	08/11/2011	11/28/2012	292.00	226.00	66.00
60. VERIFONE SYSTEMS INC	08/15/2011	09/06/2012	1,911.00	2,200.00	-289.00
144. VERIFONE SYSTEMS INC	08/15/2011	09/12/2012	4,534.00	5,280.00	-746.00
14. WAL-MART DE MEXICO SA-	08/11/2011	12/06/2012	463.00	346.00	117.00
17. PENTAIR LTD REGISTERED	08/15/2011	10/03/2012	750.00	551.00	199.00
.5158 PENTAIR LTD REGISTER	08/15/2011	10/10/2012	23.00	17.00	6.00
113. TYCO INTERNATIONAL CO	08/15/2011	09/25/2012	6,334.00	4,652.00	1,682.00
73. TYCO INTERNATIONAL COM	08/15/2011	10/03/2012	2,097.00	1,469.00	628.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					11,850.00

Schedule D-1 (Form 1041) 2012

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PLUM CREEK TIMBER CO INC
WEYERHAEUSER CO

96.00
81.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

177.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

177.00

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Statement Period 1 Dec 2012 - 31 Dec 2012

INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

CASH AND SHORT TERM INVESTMENTS 2.51% SORTED BY LIQUIDITY

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	(2,855.60)	0.000	(2,855.60)	0.00	(2,855.60)	0.00	(2,855.60)	0.00	0.00
Short Term Investments									
CITIBANK M.D.A. (L) CUSIP 9900CS72 Yield .05%	22,252.55	1.000	22,252.55	1.00	22,252.55	0.69	22,253.24	0.00	11.12
CITIBANK M.D.A. (T) CUSIP 9913CMP64 Yield .05%	2,957.29	1.000	2,957.29	1.00	2,957.29	0.05	2,957.34	0.00	1.48
Total Cash and Short Term Investments			22,354.24		22,354.24	0.74	22,354.98	0.00	12.60

EQUITIES 97.14% SORTED ALPHABETICALLY

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock									
ACCENTURE PLC Ticker/CUSIP : ACN/G1151C101 Yield 2.44% Sector : Consumer Discretionary	32	58.352	1,867.25	66.50 31 Dec 12	2,128.00	0.00	2,128.00	260.75	51.84
ADIDAS AG SPON ADR Ticker/CUSIP : ADDYY/00687A107 Yield 1.02% Sector : Consumer Discretionary Conv. Ratio 5:1	72	34.897	2,512.59	44.80 31 Dec 12	3,225.60	0.00	3,225.60	713.01	32.83
AIA GROUP LTD Ticker/CUSIP : AAGY/001317205 Yield 98% Sector : Financials Conv. Ratio 4:1	210	15.016	3,153.26	15.83 31 Dec 12	3,324.30	0.00	3,324.30	171.04	32.55
ALEXION PHARMACEUTICALS INC Ticker/CUSIP : ALXN/015351109 Sector : Health Care	115	66.616	7,660.82	93.74 31 Dec 12	10,780.10	0.00	10,780.10	3,119.28	0.00



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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
APPLE INC Ticker/CUSIP : AAPL/037833100 Yield 1.99% Sector Information Technology	17	382.810	6,507.77	532.173 31 Dec 12	9,046.94	0.00	9,046.94	2,539.17	180.20
ARCHER-DANIELS-MIDLAND CO Ticker/CUSIP : ADM/039483102 Yield 2.56% Sector Consumer Staples	320	26.974	8,631.60	27.39 31 Dec 12	8,764.80	0.00	8,764.80	133.20	224.00
ARM HOLDINGS PLC ADR Ticker/CUSIP : ARMH/042068106 Yield 42% Sector Information Technology Conv. Ratio 3.1	49	25.210	1,235.29	37.83 31 Dec 12	1,853.67	0.00	1,853.67	618.38	7.69
ASML HOLDING N V NY REG SHS Ticker/CUSIP : ASML/N07059210 Yield 1.05% Sector Other	26	66.927	1,740.11	64.39 31 Dec 12	1,674.14	0.00	1,674.14	(65.97)	17.50
ASSA ABLOY AB-SEK Ticker/CUSIP : ASAZ/045387107 Yield 1.36% Sector Consumer Discretionary Conv. Ratio 5.1	187	10.940	2,045.78	18.51 31 Dec 12	3,461.37	0.00	3,461.37	1,415.59	47.12
BAIDU INC SPON ADR RPTNG Ticker/CUSIP : BIDU/056752108 Sector Other	17	122.000	2,074.00	100.29 31 Dec 12	1,704.93	0.00	1,704.93	(369.07)	0.00
BARNES & NOBLE INC Ticker/CUSIP : BKS/067774109 Sector Consumer Discretionary	446	17.995	8,025.71	15.09 31 Dec 12	6,730.14	0.00	6,730.14	(1,295.57)	0.00
BEAM INC Ticker/CUSIP : BEAM/073730103 Yield 1.34% Sector Consumer Staples	194	43.392	8,418.14	61.09 31 Dec 12	11,851.46	0.00	11,851.46	3,433.32	159.08

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INVESTMENT POSITIONS - PRINCIPAL

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
BG GROUP PLC SPON ADR Ticker/CUSIP : BRGY/055434203 Yield 1.48% Sector : Energy Conv. Ratio 1:1	121	20.350	2,462.35	16.71 31 Dec 12	2,021.91	0.00	2,021.91	(440.44)	30.01
BIOMED IDEC INC Ticker/CUSIP : BIIB/09062X103 Sector : Health Care	82	90.690	7,436.58	146.37 31 Dec 12	12,002.34	0.00	12,002.34	4,565.76	0.00
BURBERRY GROUP PLC Ticker/CUSIP : BURBY/12082W204 Yield 1.9% Sector : Consumer Discretionary Conv. Ratio 2:1	37	38.967	1,441.77	40.78 31 Dec 12	1,508.86	0.00	1,508.86	67.09	28.71
CANADIAN NATL RAILWAY CO Ticker/CUSIP : CN/136375102 Yield 1.66% Sector : Industrials	37	71.270	2,636.99	91.01 31 Dec 12	3,367.37	0.00	3,367.37	730.38	55.87
CAPITAL ONE FINL CORP Ticker/CUSIP : COF/14040H105 Yield .35% Sector : Financials	335	53.454	17,907.12	57.93 31 Dec 12	19,406.55	0.00	19,406.55	1,499.43	67.00
CARNIVAL CORP Ticker/CUSIP : CCL/143658300 Yield 2.72% Sector : Industrials	96	31.038	2,979.64	36.77 31 Dec 12	3,529.92	0.00	3,529.92	550.28	96.00
CELANESE CORPORATION SER A Ticker/CUSIP : CEP/150870103 Yield .67% Sector : Materials	143	44.979	6,432.00	44.53 31 Dec 12	6,367.79	0.00	6,367.79	(64.21)	42.90
CHECK POINT SOFTWARE TECH Ticker/CUSIP : CHKP/M22465104 Sector : Information Technology	43	55.183	2,372.86	47.64 31 Dec 12	2,048.52	0.00	2,048.52	(324.34)	0.00
CHENIERE ENERGY INC Ticker/CUSIP : LNG/16411R208 Sector : Energy	385	14.343	5,521.98	18.78 31 Dec 12	7,230.30	0.00	7,230.30	1,708.32	0.00

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
CHUBB CORP Ticker/CUSIP CB/171232101 Yield 2 18% Sector Financials	171	68 799	11,764.55	75.32 31 Dec 12	12,879.72	70.11	12,949.83	1,115.17	280.44
CLEAN HARBORS INC Ticker/CUSIP CLH/184496107 Sector Utilities	197	51 118	10,070.32	55.01 31 Dec 12	10,836.97	0.00	10,836.97	766.65	0.00
CNOOC LTD SPONS ADR Ticker/CUSIP CEO/126132109 Yield 2 27% Sector Energy Conv Ratio 100:1	13	189 800	2,467.40	220.00 31 Dec 12	2,860.00	0.00	2,860.00	392.60	64.86
COMPASS GROUP PLC ADR Ticker/CUSIP : CMPGY/20449X203 Yield 2 35% Sector Consumer Discretionary Conv. Ratio 1:1	141	11.807	1,664.83	11.98 31 Dec 12	1,689.18	0.00	1,689.18	24.35	39.62
CREE INC Ticker/CUSIP CREE/225447101 Sector Information Technology	452	31 166	14,086.87	33.98 31 Dec 12	15,358.96	0.00	15,358.96	1,272.09	0.00
D R HORTON INC Ticker/CUSIP : DH/23331A109 Yield 76% Sector Industrials	501	12.181	6,102.47	19.78 31 Dec 12	9,909.78	0.00	9,909.78	3,807.31	75.15
DASSAULT SYSTEMS SA ADR Ticker/CUSIP : DASTY/237545108 Yield 54% Sector Information Technology Conv Ratio 1:1	18	79 540	1,431.72	113.09 31 Dec 12	2,035.62	0.00	2,035.62	603.90	10.98
DEUTSCHE BANK-EUR Ticker/CUSIP DB/018190898 Yield 2 09% Sector Financials	38	43.442	1,650.78	44.29 31 Dec 12	1,683.02	0.00	1,683.02	32.24	35.11

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Statement Period 1 Dec 2012 - 31 Dec 2012



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INVESTMENT POSITIONS - PRINCIPAL

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
DISCOVER FINANCIAL SVCS Ticker/CUSIP : DFS/254709108 Yield 1.45% Sector : Financials	684	23.796	16,276.65	38.55 31 Dec 12	26,368.20	95.76	26,463.96	10,091.55	383.04
EBAY INC Ticker/CUSIP : EBAY/278642103 Sector : Consumer Discretionary	223	30.608	6,825.59	50.9977 31 Dec 12	11,372.49	0.00	11,372.49	4,546.90	0.00
ELAN CORP PLC ADR Ticker/CUSIP : ELN/284131208 Sector : Health Care Conv. Ratio 1:1	67	10.110	677.36	10.21 31 Dec 12	684.07	0.00	684.07	6.71	0.00
ELEKTA AB ADR Ticker/CUSIP : EKTAY/28617Y101 Yield .75% Sector : Health Care Conv. Ratio 1:1	108	15.433	1,666.79	15.96 31 Dec 12	1,723.68	0.00	1,723.68	56.89	12.96
ELI LILLY & CO Ticker/CUSIP : LLY/532457108 Yield 3.97% Sector : Health Care	402	44.822	18,018.35	49.32 31 Dec 12	19,826.64	0.00	19,826.64	1,808.29	787.92
EMBRAER S A-BRL Ticker/CUSIP : ERJ/29082A107 Sector : Industrials Conv. Ratio 4:1	111	23.454	2,603.39	28.51 31 Dec 12	3,164.61	9.08	3,173.69	561.22	0.00
ENERGY XXI LTD NEW Ticker/CUSIP : EXXI/G10082140 Yield .87% Sector : Energy	348	35.745	12,439.14	32.17 31 Dec 12	11,195.16	0.00	11,195.16	(1,243.98)	97.44
EOG RESOURCES INC Ticker/CUSIP : EOG/26875P101 Yield 56% Sector : Energy	112	109.010	12,209.13	120.79 31 Dec 12	13,528.48	0.00	13,528.48	1,319.35	76.16



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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
FANUC CORP Ticker/CUSIP : FANUY/307305102 Yield 1.1% Sector : Industrials Conv Ratio : 1667 1	101	27.830	2,810.83	31.07 31 Dec 12	3,138.07	0.00	3,138.07	327.24	34.54
FLSMITH & CO A/S UNSPON Ticker/CUSIP : FLIDY/343793105 Yield 3.76% Sector : Industrials Conv Ratio 1:1	291	6.070	1,766.37	5.77 31 Dec 12	1,679.07	0.00	1,679.07	(87.30)	63.15
FREEMONT MCMORAN COPPER & GOLD Ticker/CUSIP : FCX/35671D857 Yield 3.66% Sector : Materials	363	32.073	11,642.38	34.20 31 Dec 12	12,414.60	0.00	12,414.60	772.22	453.75
FRESENIUS MEDICAL CARE Ticker/CUSIP : FMS/358029106 Yield .91% Sector : Health Care Conv Ratio 5:1	95	33.755	3,206.72	34.30 31 Dec 12	3,258.50	0.00	3,258.50	51.78	29.74
GNC HOLDINGS INC Ticker/CUSIP : GNC/36191G107 Yield 1.32% Sector : Consumer Discretionary	139	36.339	5,051.08	33.28 31 Dec 12	4,625.92	0.00	4,625.92	(425.16)	61.16
HANG LUNG PROPERTIES LTD Ticker/CUSIP : HLPY/41043M104 Yield 3.16% Sector : Financials Conv Ratio 5 1	116	16.838	1,953.26	20.15 31 Dec 12	2,337.40	0.00	2,337.40	384.14	73.78
HENNES & MAURITZ AB ADR Ticker/CUSIP : HNNMY/425883105 Yield 3% Sector : Consumer Discretionary Conv Ratio 2:1	502	6.160	3,092.32	6.91 31 Dec 12	3,468.82	0.00	3,468.82	376.50	103.91
HERTZ GLOBAL HOLDINGS INC Ticker/CUSIP : HTZ/42805T105 Sector : Consumer Discretionary	1,106	11.286	12,482.34	16.27 31 Dec 12	17,994.62	0.00	17,994.62	5,512.28	0.00

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
HOME DEPOT INC Ticker/CUSIP: HD/437076102 Yield 1.88% Sector Consumer Discretionary	174	43.409	7,553.19	61.85 31 Dec 12	10,761.90	0.00	10,761.90	3,208.71	201.84
HONG KONG EXCHANGES AND Ticker/CUSIP: HKXCY/43858F109 Yield 2.67% Sector Financials Conv. Ratio 1:1	115	17.930	2,061.95	17.26 31 Dec 12	1,984.90	0.00	1,984.90	(77.05)	52.90
HSBC HLDG PLC SP ADR NEW Ticker/CUSIP: HBC/404280406 Yield 4.71% Sector Financials Conv. Ratio 5:1	64	45.588	2,917.63	53.07 31 Dec 12	3,396.48	0.00	3,396.48	478.85	160.00
INDUSTRIAL & COML BK Ticker/CUSIP: IDCBY/455807107 Yield 3.64% Sector Financials Conv. Ratio 20:1	199	12.950	2,577.05	14.48 31 Dec 12	2,881.52	0.00	2,881.52	304.47	104.87
INGREDION INC Ticker/CUSIP: INGR/457187102 Sector Consumer Staples	210	59.135	12,418.32	64.43 31 Dec 12	13,530.30	43.16	13,573.46	1,111.98	218.40
ITAU UNIBANCO BANCO HLDG Ticker/CUSIP: ITUB/465562106 Yield .54% Sector Financials Conv. Ratio 1:1	209	17.131	3,580.34	16.46 31 Dec 12	3,440.14	1.55	3,441.69	(140.20)	18.60
KDDI CORP-JPY Ticker/CUSIP: KDDNY/48667L106 Yield 2.47% Sector Telecommunication Services Conv. Ratio 25:1	98	17.680	1,732.64	17.62 31 Dec 12	1,726.76	0.00	1,726.76	(5.88)	42.73



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Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
KINGFISHER PLC Ticker/CUSIP KGFHY/495724403 Yield 2.87% Sector : Consumer Discretionary Conv. Ratio 2:1	429	7.400	3,174.60	9.24 31 Dec 12	3,963.96	0.00	3,963.96	789.36	113.69
KOMATSU LTD ADR NEW Ticker/CUSIP KMTUY/500458401 Yield 1.81% Sector : Industrials Conv. Ratio 1:1	156	26.852	4,188.88	25.71 31 Dec 12	4,010.76	0.00	4,010.76	(178.12)	72.54
LAS VEGAS SANDS CORP Ticker/CUSIP LVS/517834107 Yield 2.17% Sector : Consumer Discretionary	58	44.082	2,556.73	46.16 31 Dec 12	2,677.28	0.00	2,677.28	120.55	58.00
LENMAR CORP Ticker/CUSIP LEV/526057104 Yield .41% Sector : Industrials	358	22.537	8,068.35	38.67 31 Dec 12	13,843.86	0.00	13,843.86	5,775.51	57.28
LI & FUNG LTD-HKO Ticker/CUSIP LFUGY/501897102 Yield 2.82% Sector : Consumer Discretionary Conv. Ratio 2:1	622	3.622	2,252.84	3.58 31 Dec 12	2,226.76	0.00	2,226.76	(26.08)	62.82
LORILLARD INC Ticker/CUSIP LO/544147101 Yield 5.31% Sector : Consumer Staples	43	105.090	4,518.87	116.67 31 Dec 12	5,016.81	0.00	5,016.81	497.94	266.60
LYONHEIM MOET HENNESSY LOUIS Ticker/CUSIP LYMU/502441306 Yield 1.48% Sector : Consumer Staples Conv. Ratio 2:1	133	31.926	4,246.18	37.69 31 Dec 12	5,012.77	0.00	5,012.77	766.59	73.95
LYONDELLBASELL INDU CL A Ticker/CUSIP LYBN/53745100 Yield 2.8% Sector : Materials	195	46.469	9,061.42	57.09 31 Dec 12	11,132.55	0.00	11,132.55	2,071.13	312.00

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Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
MERCADOLIBRE INC Ticker/CUSIP: MELJ/58733R102 Yield 56% Sector: Consumer Discretionary	27	64.364	1,737.84	78.55 31 Dec 12	2,120.85	2.94	2,123.79	383.01	11.77
MICHELIN CGDE UNSPON ADR Ticker/CUSIP: MIDDY/59410T106 Yield 2.04% Sector: Consumer Discretionary Conv. Ratio 2:1	134	14.278	1,913.30	19.19 31 Dec 12	2,571.46	0.00	2,571.46	658.16	52.53
MICROCHIP TECHNOLOGY INC Ticker/CUSIP: MCHP/595017104 Yield 4.32% Sector: Information Technology	174	31.453	5,472.89	32.59 31 Dec 12	5,670.66	0.00	5,670.66	197.77	244.99
MITSUBISHI UFJ FINANCIAL Ticker/CUSIP: MTUJ/606822104 Yield 2.47% Sector: Financials Conv. Ratio 1:1	484	5.824	2,818.92	5.42 31 Dec 12	2,623.28	0.00	2,623.28	(195.64)	64.86
MORGAN STANLEY Ticker/CUSIP: MS/617446448 Yield 1.05% Sector: Financials	1,063	14.570	15,487.47	19.12 31 Dec 12	20,324.56	0.00	20,324.56	4,837.09	212.60
NESTLE S A SPONSORED ADR Ticker/CUSIP: NSRGY/641069406 Yield 2.72% Sector: Consumer Staples Conv. Ratio 1:1	47	62.400	2,932.80	65.17 31 Dec 12	3,062.99	0.00	3,062.99	130.19	83.28
NORDSTROM INC Ticker/CUSIP: JWN/655664100 Yield 2.02% Sector: Consumer Discretionary	158	43.959	6,945.53	53.50 31 Dec 12	8,453.00	0.00	8,453.00	1,507.47	170.64
NOVARTIS AG ADR Ticker/CUSIP: NVS/66987V109 Yield 3.33% Sector: Health Care Conv. Ratio 1:1	55	54.640	3,005.20	63.30 31 Dec 12	3,481.50	0.00	3,481.50	476.30	115.83



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EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
NOVO-NORDISK A S ADR Ticker/CUSIP : NVO/670100205 Yield 1.12% Sector : Health Care Conv Ratio 1:1	71	134 171	9,526 11	163.21 31 Dec 12	11,587 91	0.00	11,587.91	2,061 80	130 08
OCWEN FINL CORP Ticker/CUSIP : OCN/675746309 Sector : Financials	360	35 748	12,869 43	34.59 31 Dec 12	12,452 40	0.00	12,452 40	(417.03)	0 00
OMNICARE INC Ticker/CUSIP : OCR/681904108 Yield 1.55% Sector : Consumer Staples	319	29.948	9,553 49	36.10 31 Dec 12	11,515.90	0.00	11,515.90	1,962.41	178 64
PEARSON PLC SPONSORED ADR Ticker/CUSIP : PSO/705015105 Yield 3.56% Sector : Consumer Discretionary Conv. Ratio 1:1	128	18 830	2,410.24	19 54 31 Dec 12	2,501 12	0.00	2,501.12	90 88	88.96
PERRIGO COMPANY Ticker/CUSIP : PRGO/714290103 Yield 3.5% Sector : Health Care	114	90 315	10,295 92	104 03 31 Dec 12	11,859 42	0 00	11,859 42	1,563.50	41 04
PFIZER INC Ticker/CUSIP : PFE/717081103 Yield 3.83% Sector : Health Care	769	23 905	18,383 11	25.0793 31 Dec 12	19,285 98	0 00	19,285.98	902 87	738 24
PHILIP MORRIS INTL INC Ticker/CUSIP : PM/718172109 Yield 4.07% Sector : Consumer Staples	138	89 596	12,364 31	83.64 31 Dec 12	11,542 32	117.30	11,659 62	(821 99)	469.20
PLUM CREEK TIMBER CO INC Ticker/CUSIP : PCL/729251108 Yield 3.79% Sector : Materials	228	41.556	9,474 82	44.37 31 Dec 12	10,116.36	0 00	10,116.36	641 54	383.04
POTASH CORP SASK INC Ticker/CUSIP : POT/73755L107 Yield 2.06% Sector : Materials	64	53 100	3,398 37	40.69 31 Dec 12	2,604 16	0 00	2,604 16	(794.21)	53 76

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
PROTHENA CORP PLC SHS Ticker/CUSIP : PRTA/G72800108 Sector : Health Care	1.6341	0.000	0.00	7.33 31 Dec 12	11.98	0.00	11.98	11.98	0.00
PUBLICIS GROUPE ADR Ticker/CUSIP : PUBGY/74463M106 Yield 1.13% Sector : Consumer Discretionary Conv Ratio 25.1	188	11.700	2,199.60	15.16 31 Dec 12	2,850.08	0.00	2,850.08	650.48	32.34
PVH CORP Ticker/CUSIP : PVH/693656100 Yield 1.14% Sector : Consumer Discretionary	98	63.960	6,268.07	111.01 31 Dec 12	10,878.98	0.00	10,878.98	4,610.91	14.70
QUESTAR CORP Ticker/CUSIP : STR/748356102 Yield 3.44% Sector : Utilities	568	19.269	10,944.86	19.76 31 Dec 12	11,223.68	0.00	11,223.68	278.82	386.24
RECKITT BENCKISER GROUP PL Ticker/CUSIP : RBGLY/756255204 Yield 2.78% Sector : Consumer Staples Conv Ratio 2.1	297	10.620	3,154.14	12.82 31 Dec 12	3,807.54	0.00	3,807.54	653.40	106.03
REGENERON PHARMACEUTICALS INC Ticker/CUSIP : REGN/75886F107 Sector : Health Care	42	149.393	6,274.49	171.07 31 Dec 12	7,184.94	0.00	7,184.94	910.45	0.00
ROBERT HALF INTERNATIONAL INC Ticker/CUSIP : RHI/770323103 Yield 1.89% Sector : Consumer Discretionary	500	23.270	11,634.87	31.82 31 Dec 12	15,910.00	0.00	15,910.00	4,275.13	300.00
ROPER INDUSTRIES INC Ticker/CUSIP : ROP/776696106 Yield .59% Sector : Health Care	79	73.090	5,774.11	111.48 31 Dec 12	8,806.92	0.00	8,806.92	3,032.81	52.14



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EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
ROYAL BK SCOTLAND GROUP Ticker/CUSIP : RBS/780097689 Sector : Financials Conv. Ratio 2:1	160	9.997	1,599.48	10.79 31 Dec 12	1,726.40	0.00	1,726.40	126.92	0.00
SABMILLER PLC SPON ADR Ticker/CUSIP : SBMRY/78572M105 Yield 1.94% Sector : Consumer Staples Conv. Ratio 1:1	44	34.300	1,509.20	46.79 31 Dec 12	2,058.76	0.00	2,058.76	549.56	39.91
SAP AG SPONS ADR-USD Ticker/CUSIP : SAP/803054204 Yield 8.4% Sector : Information Technology Conv. Ratio 1:1	53	52.380	2,776.14	80.38 31 Dec 12	4,260.14	0.00	4,260.14	1,484.00	35.78
SBERBANK SPONSORED ADR Ticker/CUSIP : SBRBY/80585Y308 Yield 1.54% Sector : Financials Conv. Ratio 4:1	138	10.628	1,466.67	12.56 31 Dec 12	1,733.28	0.00	1,733.28	266.61	26.77
SCHLUMBERGER LTD Ticker/CUSIP : SLB/806857108 Yield 1.59% Sector : Energy	56	76.161	4,264.99	69.2986 31 Dec 12	3,880.72	15.40	3,896.12	(384.27)	61.60
SIEMENS A G SPONS ADR Ticker/CUSIP : SI/826197501 Yield 2.62% Sector : Health Care Conv. Ratio 1:1	24	101.193	2,428.63	109.47 31 Dec 12	2,627.28	0.00	2,627.28	198.65	68.71
SLM CORP Ticker/CUSIP : SLM/78442P106 Yield 2.92% Sector : Financials	722	13.726	9,910.32	17.13 31 Dec 12	12,367.86	0.00	12,367.86	2,457.54	361.00
SOUTHERN COPPER CORP DEL Ticker/CUSIP : SCCO/84265V105 Yield 9.8% Sector : Materials	36	32.077	1,154.77	37.86 31 Dec 12	1,362.96	0.00	1,362.96	208.19	133.56

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est. Annual Income
Common Stock CONTINUED									
SWATCH GROUP AG UNSPON ADR Ticker/CUSIP : SWGAY/870123106 Yield 1.38% Sector : Consumer Discretionary Conv. Ratio 05:1	115	19 195	2,207 48	25.40 31 Dec 12	2,921 00	0.00	2,921 00	713.52	40.37
SYNGENTA AG ADR Ticker/CUSIP : SYT/87160A100 Yield 1.79% Sector : Consumer Staples Conv. Ratio 2:1	23	67.115	1,543.65	80.80 31 Dec 12	1,858.40	0.00	1,858.40	314.75	33.24
TAIWAN SEMICONDUCTOR MFG Ticker/CUSIP : TSM/874039100 Yield 2.32% Sector : Information Technology Conv. Ratio 5:1	110	13.424	1,476.64	17.16 31 Dec 12	1,887.60	0.00	1,887.60	410.96	43.78
TENCENT HLDGS LTD-HKD Ticker/CUSIP : TCEHY/88032Q109 Yield 27% Sector : Telecommunication Services Conv. Ratio 1:1	113	23.541	2,660.08	32.65 31 Dec 12	3,689.45	0.00	3,689.45	1,029.37	9.83
TEVA PHARMACEUTICAL INDS Ticker/CUSIP : TEVA/881624209 Yield 2.15% Sector : Health Care Conv. Ratio 1:1	79	41.346	3,266.32	37.34 31 Dec 12	2,949.86	0.00	2,949.86	(316.46)	63.52
TOYOTA MOTOR CORP ADR NEW Ticker/CUSIP : TM/892331307 Yield 1.47% Sector : Industrials Conv. Ratio 2:1	44	75.640	3,328.16	93.25 31 Dec 12	4,103.00	0.00	4,103.00	774.84	60.50
TRANSDIGM GROUP INC Ticker/CUSIP : TDG/893641100 Sector : Industrials	69	87.387	6,029.69	136.36 31 Dec 12	9,408.84	0.00	9,408.84	3,379.15	0.00



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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
TULLOW OIL PLC UNSPON ADR Ticker/CUSIP : TUWOY/899415202 Yield .77% Sector : Energy Conv. Ratio 5:1	168	9 726	1,633 90	10 42 31 Dec 12	1,750 56	0 00	1,750 56	116 66	13 44
TURKYE GARANTI BANKASI Ticker/CUSIP : TKGBY/900148701 Yield 1.1% Sector : Financials Conv. Ratio 1:1	345	3 530	1,217 85	5 20 31 Dec 12	1,794 00	0 00	1,794 00	576 15	19 67
TW TELECOM INC CL A Ticker/CUSIP : TWTC/87311L104 Sector : Telecommunication Services	580	19 655	11,399 61	25 47 31 Dec 12	14,772 60	0 00	14,772 60	3,372 99	0 00
ULTA SALON COSMETICS & Ticker/CUSIP : ULTA/90384S303 Sector : Consumer Discretionary	92	62 941	5,790 61	98 26 31 Dec 12	9,039 92	0 00	9,039 92	3,249 31	0 00
VODAFONE GROUP PLC SPONS Ticker/CUSIP : VOD/92857W209 Yield 5 95% Sector : Telecommunication Services Conv. Ratio 10:1	60	26 835	1,610 10	25 19 31 Dec 12	1,511 40	30 56	1,541 96	(98 70)	90 00
WAL-MART DE MEXICO SA DE Ticker/CUSIP : WMMVY/93114W107 Yield 98% Sector : Consumer Staples Conv. Ratio 10:1	64	24 710	1,581 44	32 78 31 Dec 12	2,097 92	0 00	2,097 92	516 48	20 61
WELLS FARGO & CO NEW Ticker/CUSIP : WFC/949746101 Yield 2 57% Sector : Financials	510	33 578	17,124 84	34 18 31 Dec 12	17,431 80	0 00	17,431 80	306 96	448 80
WEYERHAEUSER CO Ticker/CUSIP : WY/962166104 Yield 2 44% Sector : Materials	477	25 571	12,197 20	27 82 31 Dec 12	13,270 14	0 00	13,270 14	1,072 94	324 36

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency: USD

EQUITIES CONTINUED

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Dividend	Total Value	Unrealized Gain/Loss	Est Annual Income
Common Stock CONTINUED									
WHIRLPOOL CORP Ticker/CUSIP : WHR/963320106 Yield 1.97% Sector : Consumer Discretionary	69	76.751	5,295.82	101.75 31 Dec 12	7,020.75	0.00	7,020.75	1,724.93	138.00
WYNDHAM WORLDWIDE CORP Ticker/CUSIP : WYN/98310W108 Yield 1.73% Sector : Consumer Discretionary	105	39.840	4,183.17	53.21 31 Dec 12	5,587.05	0.00	5,587.05	1,403.88	96.60
YANDEX NV-A Ticker/CUSIP : YNDX/N97284108 Sector : Other	83	27.853	2,311.83	21.54 31 Dec 12	1,787.82	0.00	1,787.82	(524.01)	0.00
YUM BRANDS INC Ticker/CUSIP : YUM/988498101 Yield 2.02% Sector : Consumer Discretionary	36	66.844	2,406.38	66.40 31 Dec 12	2,390.40	0.00	2,390.40	(15.98)	48.24
Mutual Funds									
ISHARES MSCI EMERGING MKTS Ticker/CUSIP : EEM/464287234 Yield 1.68% Sector : Financials	2,030	40.618	82,455.15	44.35 31 Dec 12	90,030.50	28.90	90,059.40	7,575.35	1,512.35
PROSHARES ULTRASHORT RUSSELL Ticker/CUSIP : TWM/74348A202 Sector : Other	424	29.927	12,688.86	25.35 31 Dec 12	10,748.40	0.00	10,748.40	(1,940.46)	0.00
SPDR GOLD TR GOLD SHS Ticker/CUSIP : GLD/78463V107 Sector : Financials	72	157.938	11,371.53	162.0204 31 Dec 12	11,665.47	0.00	11,665.47	293.94	0.00
Other - Equities									
KINDER MORGAN MANAGEMENT LLC Ticker/CUSIP : KMR/49455U100 Sector : Energy	189	56.409	10,661.27	75.46 31 Dec 12	14,261.94	0.00	14,261.94	3,600.67	0.00
Total Equities			740,324.91		866,113.55	414.76	866,528.31	125,788.64	13,194.78

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Citigroup Trust-Delaware, N.A. Agent For The Bob Hong Foundation Dated 2/29/00

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INVESTMENT POSITIONS - PRINCIPAL

Reference Currency USD

FIXED INCOME 0.35% SORTED BY CALL DATE/MATURITY DATE

Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est Annual Income
Mutual Funds									
ETF PIMCO 25-YR ZCPN US Rate 3.445%	29	111.280	3,227.12	109.122 31 Dec 12	3,164.54	0.00	3,164.54	(62.58)	99.91
CUSIP 72201R882 Yield 3.16%									
Total Fixed Income			3,227.12		3,164.54	0.00	3,164.54	(62.58)	99.91
TOTAL INVESTMENT POSITIONS - PRINCIPAL									
			765,906.27		891,632.33	415.50	892,047.83	125,726.06	13,307.29

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INVESTMENT POSITIONS - INCOME

Reference Currency: USD

CASH AND SHORT TERM INVESTMENTS 100.00% SORTED BY LIQUIDITY									
Description	Qty	Average/ Unit Cost	Total Cost	Market Price As of Date	Market Value	Accrued Interest	Total Value	Unrealized Gain/Loss	Est. Annual Income
Cash									
USD	0.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Short Term Investments									
CTIBANK M.D.A. (L) CUSIP 9900CST72 Yield .05%	78.44	1.000	78.44	1.00	78.44	0.06	78.50	0.00	0.04
CTIBANK M.D.A. (T) CUSIP 9913CMP64 Yield .05%	82.11	1.000	82.11	1.00	82.11	0.00	82.11	0.00	0.04
Total Cash and Short Term Investments			160.55		160.55	0.06	160.61	0.00	0.08
TOTAL INVESTMENT POSITIONS - INCOME									
			160.55		160.55	0.06	160.61	0.00	0.08

TOTAL INVESTMENT POSITIONS - PRINCIPAL AND INCOME			766,066.82	891,792.88	415.56	892,208.44	125,726.06	13,307.37
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