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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

, and ending

Name of foundation CHANIL FOUNDATION		A Employer identification number 33-0614959
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 609-274-6834
P O. BOX 1501, NJ2-130-03-31		
City or town, state, and ZIP code PENNINGTON NJ 08534-1501		C If exemption application is pending, check here ☐
Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,390,973	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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	48,350	47,036		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	39,464			
b Gross sales price for all assets on line 6a 1,355,172				
7 Capital gain net income (from Part IV, line 2)		39,464		
8 Net short-term capital gain				
9 Income modifications				
10 a 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	87,814	86,500	0	
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,500			1,500
c Other professional fees (attach schedule)	20,577	12,346		8,231
17 Interest				
18 Taxes (attach schedule) (see instructions)	2,756	1,595		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	453	393		60
24 Total operating and administrative expenses. Add lines 13 through 23	25,286	14,334	0	9,791
25 Contributions, gifts, grants paid	149,000			149,000
26 Total expenses and disbursements. Add lines 24 and 25	174,286	14,334	0	158,791
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-86,472			
b Net investment income (if negative, enter -0-)		72,166		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

Form 990-PF (2012) CHANIL FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	373	3,466	3,466
	2 Savings and temporary cash investments	68,356	77,068	77,068
	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)	247,850	244,817	260,235
	b Investments—corporate stock (attach schedule)	1,269,484	1,171,335	1,329,309
	c Investments—corporate bonds (attach schedule)	185,469	188,238	203,298
	Liabilities	11 Investments—land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule)				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		1,518,064	1,518,064	1,517,597
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)		3,289,596	3,202,988	3,390,973
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)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds	3,289,596	3,202,988	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	3,289,596	3,202,988		
31 Total liabilities and net assets/fund balances (see instructions)	3,289,596	3,202,988		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,289,596
2 Enter amount from Part I, line 27a	2	-86,472
3 Other increases not included in line 2 (itemize) See Attached Statement	3	2,877
4 Add lines 1, 2, and 3	4	3,206,001
5 Decreases not included in line 2 (itemize) See Attached Statement	5	3,013
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,202,988

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			0	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	39,464
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }			3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	161,544	3,292,344	0.049067
2010	151,009	3,191,250	0.047320
2009	153,481	2,994,518	0.051254
2008	153,517	2,995,085	0.051256
2007	131,734	3,186,136	0.041346
2 Total of line 1, column (d)			2 0.240243
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 0.048049
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 3,214,378
5 Multiply line 4 by line 3			5 154,448
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 722
7 Add lines 5 and 6			7 155,170
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 158,791

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	722
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	722
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	722
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	916	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	916	
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	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	194	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ 194 Refunded ☐ 0	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no 609-274-6834 Located at 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INJOA KIM 5000 BIRCH STREET NEWPORT BEACH, CA	CHAIRMAN 1.00			
SUN KEE KIM 1950 CERCO ALTA DRIVE NEWPORT BEACH	PRESIDENT 1.00			
YOUNG Y. SHIN 5000 BIRCH STREET NEWPORT BEACH, CA	CFO 1.00			

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

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

**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



0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,159,692
b	Average of monthly cash balances	1b	103,636
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,263,328
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,263,328
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	48,950
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,214,378
6	Minimum investment return. Enter 5% of line 5	6	160,719

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	160,719
2a	Tax on investment income for 2012 from Part VI, line 5	2a	722
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	722
3	Distributable amount before adjustments Subtract line 2c from line 1	3	159,997
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	159,997
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	159,997

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	158,791
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	158,791
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	722
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	158,069

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				159,997
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			148,947	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>158,791</u>				
a Applied to 2011, but not more than line 2a			148,947	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				9,844
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				150,153
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	149,000
b Approved for future payment NONE				
Total			▶ 3b	0

**AXA EQUITABLE**

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

Quarterly Account Review**Statement Period:**

January 01, 2012- March 31, 2012

COPY

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

Contract Number:

Contract Type: Accumulator Plus (NQ)

Contract Date: September 11, 2007

Contract Owner: Chanil Foundation

Annuitant Name:

An important message appears at the end of this statement.

Your Account at a Glance

Account Activity Summary	Quarter 1/1/2012-3/31/2012	Year-To-Date 1/1/2012-3/31/2012	Since Purchase 9/11/2007-3/31/2012
Beginning Account Value 12/31/2011	\$799,996.92		
Contributions	\$0.00	\$0.00	\$1,000,000.00
Requested Withdrawals	\$0.00	\$0.00	\$0.00
Net Investment Options Performance			
Variable Investment Option Results	\$120,356.77		
Current Total Account Value	\$914,263.69		

Your Optional Benefits and Values

<u>Living Benefit</u>	Prior Period Ending 12/31/2011	Current Period Ending 3/31/2012
Guaranteed Minimum Income Benefit		
Roll-up Benefit Base (not a cash value):		\$1,299,747.01
Ratchet Benefit Base (not a cash value):		\$1,000,000.00
Death Benefit		
GMDB Election: Greater of Rollup & Ratchet 6%		
Guaranteed Minimum Death Benefit	\$1,281,052.51	\$1,299,747.01
Current Death Benefit	\$1,281,052.51	\$1,299,747.01
Your Contract Cash Surrender Value	\$728,843.18	\$844,914.13

For Assistance, Contact:
Your Financial Professional:

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

Access to 24 Hour Account Information

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

To speak to one of our Customer Service Representatives, call
800-789-7771
Monday - Thursday 8:30 - 7:00 ET
Friday 8:30 - 5:30 ET

PACIFIC CITY BANK
3701 WILSHIRE BLVD, SUITE 100
LOS ANGELES, CA 90010

CHANIL FOUNDATION
5000 BIRCH ST #330
NEWPORT BEACH CA 92660

PAGE 1

BUSINESS MONEY MARKET ACCOUNT

STATEMENT DATE 12/31/2012
LAST STATEMENT DATE 11/30/2012

0 STATEMENT PERIOD

PREVIOUS BALANCE	14,246.10	# OF DAYS-STMT PERIOD	31
1 DEPOSITS/CREDITS	3.63		
0 CHECKS/WITHDRAWALS	0.00	AVERAGE BALANCE	14,246.10
ENDING BALANCE	14,249.73	YTD INTEREST	44.58
TOTAL SRV CHG TODAY	0.00		

INTEREST PERIOD

AVERAGE BALANCE 14,246.10
INT EARNED THIS STMT 3.63
ANNUAL PERCENTAGE YIELD EARNED 0.30 %

DEPOSITS

DATE	DESCRIPTION	AMOUNT
12/31/12	INTEREST COMPOUNDED	3.63

DAILY BALANCE SUMMARY

DATE	AMOUNT	DATE	AMOUNT
12/31/2012	14,249.73		

PACIFIC CITY FINANCIAL CORP

Date	Open	High	Low	Close	Volume	Adj Close	Shares Held	FMV
12/31/2012		1.5	1.8	1.5	1.8	21700	1.8	345376 \$621,676.80
11/30/2012		1.4	1.5	1.4	1.5	0	1.5	345376 \$518,064.00
10/31/2012		1.4	1.4	1.4	1.4	0	1.4	345376 \$483,526.40
9/30/2012		1.4	1.4	1.4	1.4	0	1.4	345376 \$483,526.40
8/31/2012		1.4	1.4	1.4	1.4	0	1.4	345376 \$483,526.40
7/30/2012		1.4	1.4	1.4	1.4	0	1.4	345376 \$483,526.40
6/30/2012		1.3	1.4	1.1	1.4	4900	1.4	345376 \$483,526.40
5/31/2012		1.3	1.5	1.3	1.3	0	1.3	345376 \$448,988.80
4/29/2012		1.5	1.5	1.3	1.3	0	1.3	345376 \$448,988.80
3/31/2012	1.25	1.5	1.25	1.5	200	1.5	1.5	345376 \$518,064.00
2/28/2012	0.9	1.25	0.9	1.25	500	1.25	1.25	345376 \$431,720.00
1/31/2012	0.9	0.9	0.9	0.9	0	0.9	0.9	345376 \$310,838.40
12/31/2011	0.9	0.9	0.9	0.9	0	0.9	0.9	345376 \$310,838.40

CHANIL FOUNDATION

33-0614959 Page 1 of 2

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

Recipient(s) paid during the year

Name

HOME ON THE GREEN PASTURES

Street

PO BOX 1755

City

TUSTIN

State

CA

Zip Code

92781

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

12,000

Name

HOPE

Street

3100 RUBINO DR #123

City

SAN JOSE

State

CA

Zip Code

95125

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

EDUCATION CENTER FOR TOMORROW

Street

1640 CORDOVA ST

City

LOS ANGELES

State

CA

Zip Code

90007

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BIOLA UNIVERSITY

Street

13800 BIOLA AVE

City

LA MIRADA

State

CA

Zip Code

90639

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

CAMBRIDGE SCHOOL

Street

12855 BLACK MOUNTAIN RD

City

SAN DIEGO

State

CA

Zip Code

92129

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

Name

MUSEUM OF CONTEMPORARY ART

Street

250 S GRAND AVE

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

CHANIL FOUNDATION

33-0614959 Page 2 of 2

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

Recipient(s) paid during the year

Name

LA DREAM ORCHESTRA

Street

3435 WILSHIRE BLVD

City

LOS ANGELES

State

CA

Zip Code

90010

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

22,000

Name

SEGERSTROM CENTER FOR THE ARTS

Street

600 TOWN CENTER DR

City

COSTA MESA

State

CA

Zip Code

92626

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

LA OPERA

Street

135 N GRAND AVE #327

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country

Relationship

NONE

Foundation Status

501(C)3

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

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

Long Term CG Distributions										Amount		
Short Term CG Distributions										0		
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	
409	X	OGX PETROLEO E-SPON AD	670849108		12/5/2011		6/12/2012	399	881		0	-582
410	X	OGX PETROLEO E-SPON AD	670849108		12/5/2011		6/12/2012	812	2,115		0	-1,303
411	X	OGX PETROLEO E-SPON AD	670849108		7/22/2011		6/12/2012	266	561		0	-295
412	X	OGX PETROLEO E-SPON AD	670849108		3/29/2012		6/12/2012	954	1,836		0	-882
413	X	ORACLE CORP \$0.01 DEL	68389X105		10/31/2012		12/6/2012	736	717		0	19
414	X	PEPSICO INC	7134488H0		11/21/2008		6/12/2012	16,299	13,357		0	2,942
415	X	PEPSICO INC	7134488H0		3/9/2011		6/12/2012	3,493	3,233		0	260
416	X	PFIZER INC	717081103		8/13/2012		12/6/2012	795	739		0	56
417	X	PHILIP MORRIS INTL INC	718172109		10/17/2011		12/6/2012	626	473		0	153
418	X	PHILIP MORRIS INTL INC	718172109		6/4/2008		5/7/2012	328	457		0	-129
419	X	PHILLIPS 66 SHS	718546104		6/5/2008		5/7/2012	566	802		0	-236
420	X	PHILLIPS 66 SHS	718546104		6/9/2008		5/7/2012	894	1,305		0	-411
421	X	PHILLIPS 66 SHS	718546104		12/1/2008		5/7/2012	60	46		0	14
422	X	PHILLIPS 66 SHS	718546104		12/1/2008		5/8/2012	532	414		0	118
423	X	PHILLIPS 66 SHS	718546104		2/16/2010		5/8/2012	1,063	823		0	240
424	X	PHILLIPS 66 SHS	718546104		2/17/2010		5/8/2012	1,152	886		0	266
425	X	PHILLIPS 66 SHS	718546104		2/18/2010		5/8/2012	532	404		0	128
426	X	PHILLIPS 66 SHS	718546104		2/18/2010		5/24/2012	16	11		0	5
427	X	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010		10/31/2012	585	670		0	-85
428	X	PRUDENTIAL FINANCIAL INC	744320102		5/24/2010		10/31/2012	1,026	1,004		0	22
429	X	PRUDENTIAL FINANCIAL INC	744320102		5/25/2010		10/31/2012	5,414	5,156		0	258
430	X	PRUDENTIAL FINANCIAL INC	744320102		13/02/2012		10/31/2012	2,223	2,231		0	-8
431	X	PRUDENTIAL FINANCIAL INC	744320102		13/02/2012		11/1/2012	1,901	1,888		0	13
432	X	PRUDENTIAL FINANCIAL INC	744320102		13/12/2012		11/1/2012	3,686	3,678		0	8
433	X	RAYTHEON CO DELAWARE N	755111507		5/30/2006		6/14/2012	1,166	997		0	169
434	X	RAYTHEON CO DELAWARE N	755111507		5/30/2006		12/6/2012	909	725		0	184
435	X	RECKITT BENCKISER GR AD	756255105		9/15/2010		4/27/2012	1,575	1,461		0	114
436	X	RECKITT BENCKISER GR AD	756255105		9/15/2010		5/31/2012	3,217	3,268		0	-49
437	X	RECKITT BENCKISER GR AD	756255105		10/15/2010		5/31/2012	900	948		0	-48
438	X	RECKITT BENCKISER GR AD	756255105		10/15/2010		8/15/2012	2,419	2,409		0	10
439	X	RECKITT BENCKISER GR AD	756255105		2/22/2011		8/15/2012	146	142		0	4
440	X	RECKITT BENCKISER GR AD	756255105		2/22/2011		8/16/2012	2,404	2,356		0	48
441	X	RECKITT BENCKISER GR AD	756255105		2/22/2011		11/27/2012	2,004	1,756		0	248
442	X	RECKITT BENCKISER GR AD	756255105		5/19/2011		11/27/2012	1,257	1,221		0	36
443	X	RECKITT BENCKISER GR AD	756255105		8/31/2009		1/19/2012	1,774	1,200		0	574
444	X	RIO TINTO PLC SPNSRD AD	767204100		9/16/2010		5/30/2012	2,257	2,419		0	-152
445	X	ROGERS COMMUNICATIONS	775109200		9/16/2010		10/25/2012	2,875	2,457		0	418
446	X	ROGERS COMMUNICATIONS	775109200		8/1/2011		12/11/2012	3,057	2,466		0	591
447	X	DISH NETWORK CORPORATION	25470M109		8/2/2011		12/12/2012	662	524		0	138
448	X	DISH NETWORK CORPORATION	25470M109		8/2/2011		12/12/2012	2,244	1,812		0	432
449	X	DISH NETWORK CORPORATION	25470M109		4/25/2012		8/9/2012	1,860	2,417		0	-557
450	X	DONGFENG MOTOR GRP H U	257738203		4/25/2012		8/10/2012	1,098	1,470		0	-372
451	X	DONGFENG MOTOR GRP H U	257738203		4/25/2012		8/10/2012	366	483		0	-117
452	X	DONGFENG MOTOR GRP H U	257738203		4/25/2012		8/10/2012	291	391		0	-100
453	X	DONGFENG MOTOR GRP H U	257738203		4/28/2012		8/13/2012	799	1,078		0	-278
454	X	DONGFENG MOTOR GRP H U	257738203		4/27/2012		8/14/2012	856	1,174		0	-318
455	X	DONGFENG MOTOR GRP H U	257738203		5/31/2012		8/15/2012	957	1,202		0	-245
456	X	DONGFENG MOTOR GRP H U	257738203		6/9/2012		8/15/2012	410	511		0	-101
457	X	DONGFENG MOTOR GRP H U	257738203		4/27/2012		8/15/2012	68	98		0	-30
458	X	DONGFENG MOTOR GRP H U	257738203		6/27/2012		8/16/2012	1,078	1,255		0	-177
459	X	DONGFENG MOTOR GRP H U	257738203		6/8/2012		8/16/2012	472	586		0	-124
460	X	DONGFENG MOTOR GRP H U	257738203		5/28/2008		7/18/2012	473	481		0	-8
461	X	DOVER CORP	260003108		5/28/2008		12/6/2012	445	374		0	71
462	X	DOVER CORP	260003108		5/28/2008		4/23/2012	959	944		0	15
463	X	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010		4/23/2012	1,189	1,160		0	39
464	X	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010		4/24/2012	969	946		0	23
465	X	DR PEPPER SNAPPLE GROUP	26138E109		7/13/2010		4/24/2012	1,857	1,808		0	49
466	X	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010		4/25/2012	1,099	1,104		0	-5
467	X	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010		7/18/2012	264	233		0	31
468	X	DR PEPPER SNAPPLE GROUP	26138E109		7/14/2010		7/18/2012	264	237		0	27
469	X	DR PEPPER SNAPPLE GROUP	26138E109		7/19/2010		12/6/2012	546	467		0	79
470	X	DR PEPPER SNAPPLE GROUP	26138E109		10/31/2012		12/6/2012	679	662		0	17
471	X	E M C CORPORATION MASS	268648102		8/22/2007		7/24/2012	44	70		0	-26
472	X	ENGLITY HOLDINGS INC	29285W104		10/9/2007		7/24/2012	15	25		0	-10
473	X	ENGLITY HOLDINGS INC	29285W104		10/9/2007		7/24/2012	59	102		0	-43
474	X	ENGLITY HOLDINGS INC	29285W104		10/9/2007		7/24/2012	74	128		0	-54
475	X	ENGLITY HOLDINGS INC	29285W104		10/10/2007		7/24/2012	15	26		0	-11

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										1,355,172	0	1,315,708	0	39,464	0
Other sales															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
477	X	ENGLITY HOLDINGS INC	29285W104		2/25/2008		7/24/2012	30	52					-22	
478	X	ENGLITY HOLDINGS INC	29285W104		10/10/2007		7/24/2012	30	51					-21	
479	X	ENGLITY HOLDINGS INC	29285W104		5/15/2008		7/25/2012	77	132					-55	
480	X	ENGLITY HOLDINGS INC	29285W104		5/15/2008		7/25/2012	15	27					-12	
481	X	ENGLITY HOLDINGS INC	29285W104		8/17/2012		8/17/2012	12	0					12	
482	X	EXPRESS SCRIPTS HLDG CO	30219G108		7/9/2012		11/13/2012	3,244	3,430					-186	
483	X	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012		11/13/2012	2,369	2,530					-161	
484	X	EXPRESS SCRIPTS HLDG CO	30219G108		7/13/2012		11/14/2012	1,055	1,201					-146	
485	X	EXPRESS SCRIPTS HLDG CO	30219G108		7/16/2012		11/14/2012	1,055	1,209					-154	
486	X	EXPRESS SCRIPTS HLDG CO	30219G108		7/10/2012		11/14/2012	854	935					-81	
487	X	EXPRESS SCRIPTS HLDG CO	30219G108		7/11/2012		11/14/2012	2,361	2,625					-264	
488	X	EXPRESS SCRIPTS HLDG CO	30219G108		7/12/2012		11/14/2012	1,055	1,173				123	0	
489	X	EXPRESS SCRIPTS HLDG CO	30219G108		5/15/2008		6/14/2012	1,058	1,181					-83	
490	X	EXXON MOBIL CORP COM	30231G102		5/15/2008		12/6/2012	2,280	2,363					55	
491	X	EXXON MOBIL CORP COM	30231G102		7/8/2008		6/14/2012	1,064	1,009					2	
492	X	FEDERAL HOME LN MTG CORP	31344A1K8		8/2/2012		12/6/2012	1,063	1,061					170	
493	X	FEDERAL NATL MTG ASSOC	3135G08A0		5/16/2008		12/6/2012	1,209	1,039					463	
494	X	FEDERAL NATL MTG ASSOC	3139BADM1		12/7/2009		6/12/2012	15,568	15,105					317	
495	X	FEDERAL NATL MTG ASSOC	3139BAUJ9		12/7/2009		8/2/2012	11,387	11,070					65	
496	X	FEDERAL NATL MTG ASSOC	3139BAUJ9		3/9/2011		8/2/2012	5,176	5,111					-373	
497	X	FLUOR CORP NEW DEL CON	343412102		5/9/2011		6/14/2012	709	1,082					-230	
498	X	FLUOR CORP NEW DEL CON	343412102		5/9/2011		7/18/2012	481	721					-211	
499	X	FLUOR CORP NEW DEL CON	343412102		5/9/2011		12/6/2012	654	865					-876	
500	X	FLUOR CORP NEW DEL CON	343412102		5/10/2011		12/11/2012	3,556	4,432					-111	
501	X	FLUOR CORP NEW DEL CON	343412102		5/9/2011		12/11/2012	466	577					-422	
502	X	FLUOR CORP NEW DEL CON	343412102		5/10/2011		12/12/2012	1,685	2,107					-472	
503	X	FLUOR CORP NEW DEL CON	343412102		5/11/2011		12/12/2012	1,975	2,447					-163	
504	X	FLUOR CORP NEW DEL CON	343412102		5/12/2011		12/13/2012	687	850					-737	
505	X	FLUOR CORP NEW DEL CON	343412102		5/12/2011		12/13/2012	2,862	3,599					-42	
506	X	FOREST LABS INC	345838106		8/25/2008		6/14/2012	627	669					-35	
507	X	FOREST LABS INC	345838106		8/25/2008		12/6/2012	108	112					-1	
508	X	FORTUM CORP SHS	34959F106		8/23/2011		11/9/2012	2,088	2,622				533	-381	
509	X	FORTUM CORP SHS	34959F106		8/23/2011		11/9/2012	1,489	1,870					-790	
510	X	FORTUM CORP SHS	34959F106		8/23/2011		12/0/2012	3,086	3,866					-498	
511	X	FORTUM CORP SHS	34959F106		8/23/2011		12/0/2012	2,089	2,587					-137	
512	X	FREEMT-MCMRAN CPR & GI	35671D857		4/26/2010		6/14/2012	674	811					-18	
513	X	FREEMT-MCMRAN CPR & GI	35671D857		4/26/2010		10/4/2012	3,957	3,975					475	
514	X	FREEMT-MCMRAN CPR & GI	35671D857		6/14/2010		10/4/2012	2,665	2,190					606	
515	X	FREEMT-MCMRAN CPR & GI	35671D857		6/15/2010		10/4/2012	3,391	2,785					165	
516	X	GAP INC DELAWARE	364760108		10/26/2009		7/18/2012	730	565					219	
517	X	GAP INC DELAWARE	364760108		10/26/2009		12/6/2012	762	543					865	
518	X	GAP INC DELAWARE	364760108		10/26/2009		12/21/2012	3,103	2,238					736	
519	X	GAP INC DELAWARE	364760108		7/26/2010		12/21/2012	1,849	1,113					1,288	
520	X	GAP INC DELAWARE	364760108		7/26/2010		12/26/2012	3,392	2,094					961	
521	X	GAP INC DELAWARE	364760108		7/26/2010		12/27/2012	2,527	1,566					134	
522	X	GAP INC DELAWARE	364760108		4/24/2012		12/27/2012	1,370	1,236					162	
523	X	GAP INC DELAWARE	364760108		4/23/2012		12/27/2012	1,827	1,665					77	
524	X	GAP INC DELAWARE	364760108		4/25/2012		12/28/2012	914	837					99	
525	X	GAP INC DELAWARE	364760108		4/24/2012		12/28/2012	1,005	906					12	
526	X	GENERAL ELEC CAP CORP	36962G4H4		1/11/2010		6/14/2012	1,012	1,000					287	
527	X	GENTING SINGAPORE-UNSP	37251T104		8/17/2010		2/1/2012	4,890	4,603					268	
528	X	GOLDMAN SACHS GROUP INC	38141GEE0		8/24/2006		12/6/2012	2,218	1,950					616	
529	X	GOOGLE INC CL A	38259P508		8/24/2011		3/27/2012	3,241	2,625					591	
530	X	GOOGLE INC CL A	38259P508		8/24/2011		8/15/2012	2,691	2,100					389	
531	X	GOOGLE INC CL A	38259P508		8/24/2011		9/19/2012	1,439	1,050					174	
532	X	GOOGLE INC CL A	38259P508		1/10/2012		9/19/2012	1,439	1,265					672	
533	X	GOOGLE INC CL A	38259P508		5/30/2012		9/27/2012	3,013	2,341					587	
534	X	GOOGLE INC CL A	38259P508		2/24/2012		12/6/2012	3,013	2,426					132	
535	X	GOOGLE INC CL A	38259P508		6/25/2012		12/6/2012	693	561					1,699	
536	X	HSBC HLDG PLC SP ADR	404280406		11/16/2011		10/18/2012	8,059	6,360					205	
537	X	HENNES AND MAURITZ AB-	425883105		11/19/2010		3/27/2012	2,079	1,874					178	
538	X	HENNES AND MAURITZ AB-	425883105		11/19/2010		3/27/2012	885	707					277	
539	X	HENNES AND MAURITZ AB-	425883105		11/19/2010		7/3/2012	1,681	1,414					19	
540	X	HENNES AND MAURITZ AB-	425883105		2/2/2011		7/3/2012	233	214					38	
541	X	HENNES AND MAURITZ AB-	425883105		2/2/2011		11/27/2012	2,455	2,493					-6	
542	X	HENNES AND MAURITZ AB-	425883105		2/2/2011		11/27/2012	408	414					182	
543	X	HENNES AND MAURITZ AB-	425883105		10/13/2010		6/14/2012	689	507					0	
544	X	HERSHEY COMPANY	427866108		10/13/2010		6/14/2012	689	507					0	

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

Check "X" to include in Part IV		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
									Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
Long Term CG Distributions																	
Amount																	
Short Term CG Distributions																	
Capital Gains/Losses																	
Other sales																	
545	X	HERSHEY COMPANY	427866108			10/12/2010		6/14/2012	69	50			1,355,172	0		39,464	0
546	X	HERSHEY COMPANY	427866108			10/13/2010		9/10/2012	2,527	1,775						752	0
547	X	HERSHEY COMPANY	427866108			10/13/2010		9/11/2012	2,487	1,775						722	0
548	X	HERSHEY COMPANY	427866108			10/14/2010		9/12/2012	1,205	866						339	0
549	X	HERSHEY COMPANY	427866108			10/13/2010		9/12/2012	1,276	913						363	0
550	X	HERSHEY COMPANY	427866108			10/14/2010		9/13/2012	2,223	1,579						644	0
551	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		6/14/2012	722	728						-6	0
552	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		7/18/2012	812	784						28	0
553	X	HONEYWELL INTL INC DEL	438516106			5/15/2008		12/11/2012	1,423	1,436						-13	0
554	X	HONEYWELL INTL INC DEL	438516106			2/25/2008		12/11/2012	1,856	1,724						132	0
555	X	HONEYWELL INTL INC DEL	438516106			6/27/2007		12/11/2012	4,268	3,865						403	0
556	X	HONEYWELL INTL INC DEL	438516106			12/12/2008		12/12/2012	2,460	1,080						1,380	0
557	X	HONEYWELL INTL INC DEL	438516106			5/15/2008		12/12/2012	1,046	1,062						-16	0
558	X	ICICI BANK LTD. SPD ADR	45104G104			9/20/2011		1/24/2012	106	111						-1	0
559	X	ICICI BANK LTD. SPD ADR	45104G104			9/20/2011		1/24/2012	949	885						35	0
560	X	ICICI BANK LTD. SPD ADR	45104G104			9/21/2011		1/24/2012	566	593						27	0
561	X	ICICI BANK LTD. SPD ADR	45104G104			9/20/2011		2/16/2012	930	710						220	0
562	X	ICICI BANK LTD. SPD ADR	45104G104			9/20/2011		2/16/2012	116	94						22	0
563	X	ICICI BANK LTD. SPD ADR	45104G104			9/21/2011		2/16/2012	349	334						15	0
564	X	ICICI BANK LTD. SPD ADR	45104G104			9/21/2011		10/18/2012	600	556						44	0
565	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		1/9/2012	1,038	858						180	0
566	X	IMPERIAL TOB GRP SPS ADR	453142101			4/19/2012		5/31/2012	360	328						32	0
567	X	IMPERIAL TOB GRP SPS ADR	453142101			3/17/2011		5/31/2012	4,249	3,615						634	0
568	X	IMPERIAL TOB GRP SPS ADR	453142101			12/8/2010		11/30/2012	2,799	2,296						503	0
569	X	TAIWAN S MANUFACTURING AD	874039100			4/6/2010		9/19/2012	722	483						239	0
570	X	TAIWAN S MANUFACTURING AD	874039100			3/1/2010		9/19/2012	2,016	1,334						682	0
571	X	TAIWAN S MANUFACTURING AD	874039100			3/1/2010		10/25/2012	5,656	3,673						1,983	0
572	X	TARGET CORP. COM	87612E106			3/3/2010		6/14/2012	818	725						93	0
573	X	TARGET CORP. COM	87612E106			3/3/2010		9/24/2012	1,564	1,243						321	0
574	X	TARGET CORP. COM	87612E106			4/5/2010		9/24/2012	5,733	4,735						998	0
575	X	TARGET CORP. COM	87612E106			4/6/2010		9/24/2012	2,671	2,210						461	0
576	X	TARGET CORP. COM	87612E106			4/6/2010		9/25/2012	1,299	1,078						221	0
577	X	TARGET CORP. COM	87612E106			4/7/2010		9/25/2012	1,689	1,412						277	0
578	X	TECK RESOURCES LTD CLS B	878742204			4/21/2011		1/9/2012	3,048	4,698						-1,650	0
579	X	TECK RESOURCES LTD CLS B	878742204			5/19/2012		1/9/2012	624	853						-279	0
580	X	TECK RESOURCES LTD CLS B	878742204			5/27/2011		1/9/2012	588	829						-241	0
581	X	TECK RESOURCES LTD CLS B	878742204			5/27/2011		1/10/2012	1,548	2,124						-576	0
582	X	TERADATA CORP DEL	88076W103			11/13/2012		12/6/2012	642	710						67	-1
583	X	TEVA PHARMACTCL INDS AD	881624209			12/19/2011		12/18/2012	4,469	4,861						-392	0
584	X	TEVA PHARMACTCL INDS AD	881624209			1/31/2012		12/18/2012	1,271	1,468						-217	0
585	X	TEVA PHARMACTCL INDS AD	881624209			5/30/2012		12/18/2012	886	902						-16	0
586	X	TEVA PHARMACTCL INDS AD	881624209			8/22/2012		12/18/2012	1,079	1,130						-51	0
587	X	TEVA PHARMACTCL INDS AD	881624209			9/18/2012		12/18/2012	2,157	2,260						-103	0
588	X	TEVA PHARMACTCL INDS AD	881624209			1/8/2012		12/18/2012	2,080	2,229						-149	0
589	X	3M COMPANY	88579Y101			6/25/2012		12/6/2012	636	602						34	0
590	X	TIME WARNER CABLE INC	89732J207			9/17/2012		12/6/2012	757	738						19	0
591	X	TOKYO ELECTRON LTD SHS	889110102			10/25/2011		6/8/2012	8,252	10,126						-1,874	0
592	X	TOKYO ELECTRON LTD SHS	889110102			2/1/2012		6/8/2012	1,166	1,492						-326	0
593	X	TOKYO ELECTRON LTD SHS	889110102			5/31/2012		6/8/2012	1,525	1,519						6	0
594	X	TRAVELERS COS INC	89417E109			5/15/2008		6/14/2012	1,063	874						189	0
595	X	TRAVELERS COS INC	89417E109			5/15/2008		12/6/2012	807	565						242	0
596	X	TULLOW OIL PLC SHS	89941S202			6/11/2010		5/31/2012	1,335	1,019						316	0
597	X	VALLOUREC SA	92023R308			2/1/2012		5/31/2012	1,057	1,705						-648	0
598	X	VEECO INSTRUMENTS INC	922417100			4/14/2011		3/6/2012	2,003	3,537						-1,534	0
599	X	VEECO INSTRUMENTS INC	922417100			4/15/2011		3/6/2012	1,070	190						-83	0
600	X	VEECO INSTRUMENTS INC	922417100			7/12/2011		5/30/2012	1,570	2,141						-571	0
601	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/14/2012	1,291	1,588						-297	0
602	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/14/2012	565	400						165	0
603	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/26/2012	1,263	892						371	0
604	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/26/2012	1,315	973						392	0
605	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/27/2012	1,227	661						366	0
606	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/28/2012	1,222	861						361	0
607	X	VERIZON COMMUNICATNS C	92343V104			4/6/2009		6/29/2012	311	215						96	0
608	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		6/29/2012	1,023	674						349	0
609	X	VERIZON COMMUNICATNS C	92343V104			7/28/2009		7/16/2012	413	264						149	0
610	X	INFINEON TECHS AG SPADR	45662N103			1/18/2011		4/25/2012	2,949	2,816						133	0
611	X	INFINEON TECHS AG SPADR	45662N103			1/18/2011		7/9/2012	1,056	1,551						-495	0
612	X	INFINEON TECHS AG SPADR	45662N103			1/18/2011		7/9/2012	1,709	2,441						-732	0

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

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Capital Gains/Losses										1,355,172		1,315,708		39,464	
Other sales										0		0		0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
613	X	INFINEON TECHS AG SPADR	45662N103		11/16/2011		7/9/2012	1,684	2,257					-573	
614	X	INFINEON TECHS AG SPADR	45662N103		3/29/2012		7/9/2012	1,037	1,664					-627	
615	X	INFINEON TECHS AG SPADR	45662N103		11/02/2012		7/9/2012	917	1,173					-256	
616	X	ING GP NV SPDR	456837103		6/9/2011		9/19/2012	2,847	3,900					-1,053	
617	X	ING GP NV SPDR	456837103		6/9/2011		10/18/2012	1,575	2,027					-452	
618	X	ING GP NV SPDR	456837103		7/26/2011		10/18/2012	1,096	1,360					-264	
619	X	ING GP NV SPDR	456837103		7/26/2011		10/18/2012	1,422	1,806					-384	
620	X	IBM CORP	4592008A8		5/19/2008		11/29/2012	3,000	3,000					0	
621	X	ING GP NV SPDR	456837103		5/30/2012		10/19/2012	1,053	681					372	
622	X	ING GP NV SPDR	456837103		5/30/2012		10/22/2012	543	344					199	
623	X	IBM CORP	4592008A8		10/13/2006		6/14/2012	1,019	969					50	
624	X	IBM CORP	4592008A8		3/9/2011		11/29/2012	3,000	3,000					0	
625	X	INTL PAPER CO	460146103		12/1/2008		6/14/2012	1,433	583					850	
626	X	IBM CORP	4592008A8		10/13/2006		11/29/2012	11,000	10,659					341	
627	X	INTL PAPER CO	460146103		3/1/2010		6/26/2012	1,894	1,611					283	
628	X	INTL PAPER CO	460146103		3/2/2010		6/26/2012	841	749					92	
629	X	INTL PAPER CO	460146103		3/3/2010		6/26/2012	1,234	1,118					116	
630	X	INTL PAPER CO	460146103		12/1/2008		6/26/2012	254	105					149	
631	X	INTL PAPER CO	460146103		3/2/2010		6/26/2012	1,074	948					126	
632	X	INTL PAPER CO	460146103		5/24/2010		6/26/2012	1,290	1,023					267	
633	X	INTL PAPER CO	460146103		5/24/2010		6/27/2012	648	512					136	
634	X	INTL PAPER CO	460146103		5/25/2010		6/27/2012	2,534	1,942					592	
635	X	INTL PAPER CO	460146103		5/25/2010		6/28/2012	1,190	928					262	
636	X	INTL PAPER CO	460146103		10/3/2011		6/28/2012	1,993	1,667					326	
637	X	INTL PAPER CO	460146103		10/3/2011		6/29/2012	3,516	2,824					692	
638	X	TAU UNIBANCO BANCO HOL	465562106		10/5/2011		1/18/2012	1,492	1,137					355	
639	X	TAU UNIBANCO BANCO HOL	465562106		10/5/2011		2/9/2012	4,987	3,629					1,358	
640	X	TAU UNIBANCO BANCO HOL	465562106		1/31/2012		2/9/2012	1,691	1,585					106	
641	X	U.S. TREASURY NOTE	912828RM4		11/17/2011		12/6/2012	1,022	1,005					17	
642	X	JPMORGAN CHASE & CO	46625H100		6/7/2012		12/6/2012	869	700					169	
643	X	U.S. TREASURY NOTE	912828SF8		2/27/2012		6/14/2012	2,072	2,015					57	
644	X	JPMORGAN CHASE & CO	46625H100		6/8/2012		12/6/2012	786	633					153	
645	X	JPMORGAN CHASE & CO	46625H100		10/13/2006		6/14/2012	1,050	972					78	
646	X	JOHNSON AND JOHNSON CO	478160104		10/13/2004		2/6/2012	5,353	4,653					700	
647	X	JOHNSON AND JOHNSON CO	478160104		10/12/2006		2/6/2012	4,569	4,559					10	
648	X	JOHNSON AND JOHNSON CO	478160104		2/25/2008		2/6/2012	1,306	1,272					34	
649	X	JOHNSON AND JOHNSON CO	478160104		5/15/2008		2/6/2012	1,632	1,668					-36	
650	X	JOHNSON AND JOHNSON CO	478160104		5/15/2008		7/18/2012	416	400					16	
651	X	JOHNSON AND JOHNSON CO	478160104		5/15/2008		9/24/2012	4,071	3,935					136	
652	X	JOHNSON AND JOHNSON CO	478160104		12/1/2008		9/24/2012	4,140	3,411					729	
653	X	TULLOW OIL PLC SHS	899415202		6/11/2010		6/27/2012	2,362	1,844					538	
654	X	TULLOW OIL PLC SHS	899415202		6/11/2010		11/7/2012	2,365	1,776					589	
655	X	TULLOW OIL PLC SHS	899415202		6/11/2010		12/5/2012	4,290	3,595					695	
656	X	TULLOW OIL PLC SHS	899415202		7/22/2011		12/5/2012	402	426					-24	
657	X	TULLOW OIL PLC SHS	899415202		9/19/2012		1/6/2012	1,708	1,945					-237	
658	X	U.S. BANCORP (NEW)	802973304		7/23/2012		12/6/2012	669	700					-31	
659	X	U.S. TREASURY BOND	9128100A9		2/24/2009		2/24/2012	8,670	8,097					573	
660	X	U.S. TREASURY BOND	9128100A9		3/9/2011		2/24/2012	4,335	3,273					1,062	
661	X	U.S. TREASURY BOND	9128100A9		11/21/2011		2/24/2012	3,251	3,336					-85	
662	X	U.S. TREASURY BOND	9128100D3		6/11/2010		2/27/2012	7,582	6,199					1,383	
663	X	U.S. TREASURY BOND	9128100D3		3/9/2011		2/27/2012	3,791	2,866					925	
664	X	U.S. TREASURY BOND	9128100U5		2/24/2012		6/14/2012	1,080	1,003					77	
665	X	U.S. TREASURY BOND	9128100U5		2/24/2012		1/6/2012	3,248	3,009					239	
666	X	U.S. TREASURY NOTE	912828LK4		9/17/2009		2/27/2012	7,349	6,987					362	
667	X	U.S. TREASURY NOTE	912828MP2		3/16/2010		2/27/2012	12,751	10,953					1,798	
668	X	U.S. TREASURY NOTE	912828MP2		3/9/2011		2/27/2012	3,478	3,055					423	
669	X	U.S. TREASURY NOTE	912828NF2		10/28/2010		6/14/2012	1,026	1,001					25	
670	X	U.S. TREASURY NOTE	912828NF2		10/28/2010		9/10/2012	6,166	6,003					163	
671	X	U.S. TREASURY NOTE	912828NF2		10/28/2010		10/26/2012	6,147	6,003					144	
672	X	U.S. TREASURY NOTE	912828NF2		10/28/2010		12/6/2012	1,027	1,000					27	
673	X	U.S. TREASURY NOTE	912828SF8		2/27/2012		1/6/2012	1,049	1,007					42	
674	X	U.S. TREASURY NOTE	912828PA2		6/12/2012		1/6/2012	1,062	1,059					3	
675	X	U.S. TREASURY NOTE	912828SW1		6/12/2012		7/16/2012	999	1,000					-1	
676	X	U.S. TREASURY NOTE	912828SW1		6/12/2012		8/2/2012	8,004	8,995					9	
677	X	U.S. TREASURY NOTE	912828SW1		6/12/2012		8/2/2012	11,006	10,994					12	
678	X	U.S. TREASURY NOTE	912828FO6		5/27/2011		6/14/2012	1,056	1,012					44	
679	X	U.S. TREASURY NOTE	912828RC6		9/25/2011		1/6/2012	2,131	1,980					151	
680	X	U.S. TREASURY NOTE	912828RM4		11/17/2011		6/22/2012	4,088	4,022					66	

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

Check "X" to include in Part IV		Long Term CG Distributions		Amount		Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss
		Short Term CG Distributions		Capital Gains/Losses							Gross Sales	Other sales	Depreciation	Adjustments	
	Description	CUSIP #									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
681	UNITEDHEALTH GROUP INC	91324P102						12/13/2010		6/4/2012	3,650	2,605		0	1,245
682	UNITEDHEALTH GROUP INC	91324P102						12/13/2010		6/14/2012	1,230	781		0	449
683	UNITEDHEALTH GROUP INC	91324P102						4/27/2012		12/6/2012	1,555	1,079		0	476
684	UNIVERSAL DISPLAY CORP	91347P105						4/30/2012		5/18/2012	2,715	4,275		0	-1,560
685	UNIVERSAL DISPLAY CORP	91347P105						6/29/2012		8/1/2012	1,075	1,717		0	-642
686	ZOOMLION HEAVY INDUSTRY	98978W101						6/29/2012		5/18/2012	23	28		0	-5
687	UNUM GROUP	91528Y106						10/20/2008		6/14/2012	927	842		0	85
688	UNUM GROUP	91528Y106						10/20/2008		6/26/2012	2,151	2,035		0	116
689	UNUM GROUP	91529Y106						10/20/2008		6/26/2012	1,854	1,737		0	117
690	UNUM GROUP	91529Y106						10/21/2008		6/26/2012	431	415		0	16
691	DAIMLER A	D1668R123						6/26/2010		2/6/2012	2,498	2,019		0	479
692	UNUM GROUP	91529Y106						10/21/2008		6/27/2012	2,164	2,075		0	89
693	UNUM GROUP	91529Y106						10/21/2008		6/28/2012	766	740		0	26
694	VERIZON COMMUNICATIONS C	92343V104						7/28/2009		12/6/2012	1,019	674		0	345
695	VERIZON COMMUNICATIONS	92343VAY07						8/25/2011		12/6/2012	1,089	1,029		0	40
696	WM MORRISON SUPERMARK	92933J107						3/23/2011		1/10/2012	1,104	1,027		0	77
697	KROGER CO	501044101						12/14/2006		6/14/2012	975	1,067		0	-92
698	WM MORRISON SUPERMARK	92933J107						7/26/2011		1/10/2012	1,704	1,713		0	-9
699	WM MORRISON SUPERMARK	92933J107						7/27/2011		1/10/2012	2,640	2,657		0	-17
700	KROGER CO	501044101						12/13/2006		6/14/2012	222	240		0	-18
701	WM MORRISON SUPERMARK	92933J107						8/10/2011		1/10/2012	1,846	1,750		0	98
702	WELLPOINT INC	94973V107						10/13/2004		6/11/2012	138	84		0	54
703	WELLPOINT INC	94973V107						10/12/2006		6/11/2012	1,453	1,611		0	-159
704	WELLPOINT INC	94973V107						10/12/2006		6/12/2012	624	690		0	-66
705	WELLPOINT INC	94973V107						2/25/2008		6/12/2012	624	671		0	-47
706	WELLPOINT INC	94973V107						2/25/2008		6/14/2012	69	75		0	-6
707	WELLPOINT INC	94973V107						5/15/2008		6/14/2012	346	251		0	95
708	WELLPOINT INC	94973V107						5/15/2008		6/26/2012	2,428	1,758		0	670
709	WELLPOINT INC	94973V107						10/27/2008		6/26/2012	69	40		0	31
710	WELLPOINT INC	94973V107						10/27/2008		6/26/2012	2,644	1,523		0	1,121
711	WELLPOINT INC	94973V107						10/27/2008		6/27/2012	2,517	1,443		0	1,074
712	WELLPOINT INC	94973V107						10/27/2008		6/28/2012	2,375	1,443		0	932
713	WELLPOINT INC	94973V107						10/27/2008		6/29/2012	2,528	1,563		0	965
714	WSTN DIGITAL CORP DEL	958102105						2/21/2008		6/14/2012	547	571		0	-24
715	WSTN DIGITAL CORP DEL	958102105						2/21/2008		7/18/2012	729	698		0	31
716	WSTN DIGITAL CORP DEL	958102105						2/21/2008		12/6/2012	589	507		0	82
717	WESTERN UN CO	953802109						6/13/2011		6/14/2012	1,059	1,314		0	-255
718	WESTERN UN CO	953802109						6/13/2011		11/13/2012	1,813	2,867		0	-1,054
719	WESTERN UN CO	953802109						6/14/2011		11/13/2012	1,322	2,118		0	-786
720	WESTERN UN CO	953802109						6/14/2011		11/14/2012	1,320	2,118		0	-786
721	WESTERN UN CO	953802109						6/15/2011		11/14/2012	892	1,414		0	-522
722	WESTERN UN CO	953802109						6/15/2011		11/15/2012	3,005	4,761		0	-1,756
723	WESTERN UN CO	953802109						6/16/2011		11/15/2012	1,496	2,350		0	-854
724	ZOOMLION HEAVY INDUSTRY	98978W101						6/27/2012		7/27/2012	1,237	1,648		0	-411
725	KROGER CO	501044101						12/14/2006		7/8/2012	1,150	1,237		0	-87
726	ZOOMLION HEAVY INDUSTRY	98978W101						6/28/2012		7/27/2012	416	544		0	-128
727	ZOOMLION HEAVY INDUSTRY	98978W101						6/28/2012		7/27/2012	493	652		0	-159
728	ZOOMLION HEAVY INDUSTRY	98978W101						6/29/2012		7/27/2012	142	165		0	-23
729	ZOOMLION HEAVY INDUSTRY	98978W101						6/27/2012		7/30/2012	1,275	1,467		191	-1
730	ZOOMLION HEAVY INDUSTRY	98978W101						6/28/2012		7/30/2012	429	489		60	0
731	ZOOMLION HEAVY INDUSTRY	98978W101						6/28/2012		7/30/2012	508	579		0	71
732	KROGER CO	501044101						2/25/2008		7/9/2012	902	1,024		0	-122
733	ZOOMLION HEAVY INDUSTRY	98978W101						6/29/2012		7/30/2012	282	318		0	-36
734	ZOOMLION HEAVY INDUSTRY	98978W101						6/29/2012		7/30/2012	192	216		24	0
735	ZOOMLION HEAVY INDUSTRY	98978W101						6/29/2012		7/31/2012	1,307	1,488		0	-181
736	ZOOMLION HEAVY INDUSTRY	98978W101						6/29/2012		7/31/2012	168	213		0	-45
737	KROGER CO	501044101						5/15/2008		7/9/2012	113	135		0	-22
738	KROGER CO	501044101						5/15/2008		7/10/2012	2,151	2,569		0	-418
739	KROGER CO	501044101						5/15/2008		7/11/2012	1,141	1,352		0	-211
740	KROGER CO	501044101						2/28/2011		7/11/2012	1,050	1,058		0	-8
741	KROGER CO	501044101						2/28/2011		7/12/2012	2,085	2,186		0	-101
742	KROGER CO	501044101						2/28/2011		7/13/2012	531	552		0	-21
743	KROGER CO	501044101						3/28/2011		7/16/2012	1,572	1,700		0	-128
744	KROGER CO	501044101						3/28/2011		7/16/2012	2,110	2,298		0	-188
745	L OREAL CO	502117203						9/13/2011		7/17/2012	2,148	2,346		0	-198
746	L OREAL CO	502117203						9/13/2011		7/17/2012	7,969	7,334		0	635
747	L OREAL CO	502117203						9/13/2011		7/17/2012	642	603		0	39
748	L OREAL CO	502117203						9/29/2011		7/17/2012	1,719	1,658		0	61

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

Totals														
Capital Gains/Losses														
Other sales														
Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost, Other Basis and Expenses					Net Gain or Loss
									Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	
817	X SYMANTEC CORP COM	871503108			9/27/2010		11/1/2012	890	747				0	143
818	X SYMANTEC CORP COM	871503108			11/1/2010		11/1/2012	4,153	3,700				0	453
819	X SYMANTEC CORP COM	871503108			11/2/2010		11/1/2012	1,669	1,513				0	156
820	X SYMANTEC CORP COM	871503108			11/2/2010		11/2/2012	2,283	2,051				0	242
									1,355,172	0		1,315,708	0	39,464
									1,355,172	0		1,315,708	0	39,464

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		20,577	12,346	0	8,231
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	MERRILL LYNCH FEES AS AGENT	20,577	12,346		8,231

Part I, Line 18 (990-PF) - Taxes

		2,756	1,595	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	337			
2	ESTIMATED EXCISE TAX PAID	824			
3	FOREIGN TAX WITHHELD	1,595	1,595		

Part I, Line 23 (990-PF) - Other Expenses

		453	393	0	60
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	393	393		
2	STATE AG FEES	60			60
3					

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

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

1	COST BASIS ADJUSTMENT	1	2,766
2	POAI CO FROM PY	2	111
3	Total	3	2,877

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

1	BOND AMORTIZATION	1	1,221
2	GAIN ON CY SALES NOT SETTLED AT YEAR END	2	1,443
3	POAI CO TO NEXT YEAR	3	349
4	Total	4	3,013

Long Term CG Distributions										Short Term CG Distributions									
Description of Property Sold										Description of Property Sold									
CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	FMV as of 12/31/69	Gain or Loss	39,464	0	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss					
00507Y109	1	7/22/2011	10/22/2012	390		0	420	0	-30	0	0	0	0	0	0				
0507Y109	2	5/27/2011	10/22/2012	11		0	12	0	-1	0	0	0	0	0	0				
0507Y109	3	3/10/2011	10/22/2012	446		0	441	0	5	0	0	0	0	0	0				
00817Y108	4	7/30/2007	7/18/2012	1,245		0	1,421	0	-176	0	0	0	0	0	0				
00817Y108	5	7/30/2007	7/18/2012	823		0	784	0	-161	0	0	0	0	0	0				
00817Y108	6	7/30/2007	8/27/2012	1,482		0	1,862	0	-380	0	0	0	0	0	0				
00817Y108	7	2/25/2008	8/27/2012	390		0	510	0	-120	0	0	0	0	0	0				
00817Y108	8	5/15/2008	8/27/2012	390		0	429	0	-39	0	0	0	0	0	0				
00817Y108	9	5/15/2008	8/28/2012	2,245		0	2,487	0	-242	0	0	0	0	0	0				
00817Y108	10	5/15/2008	8/28/2012	859		0	943	0	-84	0	0	0	0	0	0				
00817Y108	11	12/1/2008	8/29/2012	1,409		0	745	0	664	0	0	0	0	0	0				
00817Y108	12	12/1/2008	8/30/2012	544		0	282	0	262	0	0	0	0	0	0				
021441100	13	1/18/2010	1/3/2012	4,017		0	3,588	0	429	0	0	0	0	0	0				
021441100	14	1/18/2010	1/3/2012	1,839		0	1,489	0	150	0	0	0	0	0	0				
021441100	15	1/18/2010	7/18/2012	605		0	643	0	-38	0	0	0	0	0	0				
03076C106	16	1/1/2011	7/18/2012	574		0	667	0	-93	0	0	0	0	0	0				
03076C106	17	1/1/2011	10/22/2012	2,721		0	2,852	0	-131	0	0	0	0	0	0				
03076C106	18	1/1/2011	10/22/2012	1,655		0	1,778	0	-123	0	0	0	0	0	0				
03076C106	19	1/1/2011	10/23/2012	1,084		0	1,153	0	-69	0	0	0	0	0	0				
03076C106	20	1/1/2011	10/24/2012	1,491		0	1,594	0	-103	0	0	0	0	0	0				
03076C106	21	1/1/2011	6/14/2012	2,190		0	1,963	0	227	0	0	0	0	0	0				
031182100	22	1/1/2008	6/14/2012	769		0	675	0	94	0	0	0	0	0	0				
031182100	23	1/1/2008	7/18/2012	477		0	368	0	109	0	0	0	0	0	0				
031182100	24	1/1/2008	8/13/2012	1,724		0	1,288	0	438	0	0	0	0	0	0				
031182100	25	1/1/2008	8/14/2012	1,744		0	1,288	0	456	0	0	0	0	0	0				
031182100	26	1/1/2008	8/15/2012	1,673		0	1,227	0	446	0	0	0	0	0	0				
031182100	27	1/1/2008	8/15/2012	1,578		0	1,152	0	427	0	0	0	0	0	0				
031182100	28	1/1/2008	8/16/2012	83		0	61	0	22	0	0	0	0	0	0				
031182100	29	1/1/2008	8/17/2012	1,747		0	1,273	0	474	0	0	0	0	0	0				
055434203	30	3/29/2012	11/12/2012	1,139		0	1,592	0	-443	0									

168	NABORS INDUSTRIES LTD	8/28/2012	330	0	0	-128	0	-128
169	NABORS INDUSTRIES LTD	11/23/2009	56359F103	0	0	458	0	0

[illegible]

[illegible]

1

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
Long Term CG Distributions	0				1,355,172		0	4,827	1,320,535	39,464	0	0	39,464
Short Term CG Distributions	0												
431 PHILLIPS 66 SHS	715646104		5/7/2012	5/7/2012	60				-411				-411
432 PHILLIPS 66 SHS	715646104		5/7/2012	5/7/2012	60				46				46
433 PHILLIPS 66 SHS	715646104		5/7/2012	5/7/2012	532				118				118
434 PHILLIPS 66 SHS	715646104		5/7/2012	5/7/2012	1,083				240				240
435 PHILLIPS 66 SHS	715646104		5/7/2012	5/7/2012	1,152				886				886
436 PHILLIPS 66 SHS	715646104		5/7/2012	5/7/2012	532				269				269
437 PHILLIPS 66 SHS	715646104		5/7/2012	5/7/2012	16				5				5
438 PHILLIPS 66 SHS	715646104		5/7/2012	5/7/2012	585				85				85
439 PRUDENTIAL FINANCIAL INC	744320102		5/7/2012	5/7/2012	1,028				22				22
440 PRUDENTIAL FINANCIAL INC	744320102		5/7/2012	5/7/2012	5,414				5,156				258
441 PRUDENTIAL FINANCIAL INC	744320102		5/7/2012	5/7/2012	2,223				2,231				-8
442 PRUDENTIAL FINANCIAL INC	744320102		5/7/2012	5/7/2012	1,901				1,888				13
443 PRUDENTIAL FINANCIAL INC	744320102		5/7/2012	5/7/2012	3,680				3,678				2
444 RAYTHEON CO DELAWARE NEW	755111507		5/7/2012	5/7/2012	1,168				997				169
445 RAYTHEON CO DELAWARE NEW	755111507		5/7/2012	5/7/2012	909				725				184
446 RECKITT BENCKISER GR ADR	759255105		5/7/2012	5/7/2012	1,575				1,461				114
447 RECKITT BENCKISER GR ADR	759255105		5/7/2012	5/7/2012	3,217				3,268				-49
448 RECKITT BENCKISER GR ADR	759255105		5/7/2012	5/7/2012	1,257				948				-48
449 RECKITT BENCKISER GR ADR	759255105		5/7/2012	5/7/2012	2,418				2,409				9
450 RECKITT BENCKISER GR ADR	759255105		5/7/2012	5/7/2012	148				142				6
451 RECKITT BENCKISER GR ADR	759255105		5/7/2012	5/7/2012	2,004				2,356				-48
452 RECKITT BENCKISER GR ADR	759255105		5/7/2012	5/7/2012	2,004				2,48				-248
453 RECKITT BENCKISER GR ADR	759255105		5/7/2012	5/7/2012	1,257				1,121				136
454 RECKITT BENCKISER GR ADR	759255105		5/7/2012	5/7/2012	1,774				1,200				574
455 ROGERS COMMUNICATIONS B	775109200		5/7/2012	5/7/2012	2,971				2,418				-152
456 ROGERS COMMUNICATIONS B	775109200		5/7/2012	5/7/2012	3,975				2,457				-418
457 DISH NETWORK CORPORATION	254700109		5/7/2012	5/7/2012	3,602				2,466				591
458 DISH NETWORK CORPORATION	254700109		5/7/2012	5/7/2012	2,244				1,812				432
459 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,669				2,417				-557
460 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,098				1,470				-372
461 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	356				483				-127
462 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	283				391				-108
463 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	789				1,078				-289
464 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	835				1,172				-338
465 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	470				1,207				-245
466 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	98				511				-101
467 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	48				30				-30
468 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,075				1,255				-177
469 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	472				366				-124
470 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	473				366				-124
471 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	445				361				84
472 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,199				1,180				19
473 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	999				946				53
474 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,557				1,506				49
475 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,099				1,104				-5
476 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	264				235				29
477 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	548				237				311
478 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	679				662				17
479 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	44				70				-26
480 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	15				25				-10
481 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	59				102				-43
482 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	74				128				-54
483 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	15				26				-11
484 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	30				52				-22
485 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	77				132				-55
486 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	15				27				-12
487 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	3,244				3,430				-186
488 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	2,369				2,530				-161
489 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,055				1,201				-146
490 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,055				1,209				-154
491 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	854				935				-81
492 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	2,361				2,625				-264
493 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,055				1,173				-118
494 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	2,280				2,363				-83
495 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,054				1,181				-127
496 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,053				1,081				-28
497 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,208				1,039				170
498 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	15,568				15,105				463
499 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	11,387				11,070				317
500 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	5,178				5,111				65
501 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	708				1,082				-373
502 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	481				721				-230
503 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	654				865				-211
504 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	3,556				4,432				-876
505 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	468				577				-111
506 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,685				2,107				-422
507 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	1,875				2,447				-472
508 DONGFENG MOTOR GRP H UN	257738203		5/7/2012	5/7/2012	687				950				-163

[illegible]

[illegible]

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

Long Term CG Distributions		Amount	0	0	1,355,172	4,827	1,320,535	39,464	0	0	0	0	39,484
Short Term CG Distributions		Amount	0	0	1,355,172	4,827	1,320,535	39,464	0	0	0	0	39,484
Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Loss
757 - 3 COMMINTS HLDGS	502424104		2/25/2008	8/16/2012	691			1,042	-351	0	0	0	-351
758 - 3 COMMINTS HLDGS	502424104		10/10/2007	8/16/2012	622			3,629	-1,126	0	0	0	-1,126
759 - 3 COMMINTS HLDGS	502424104		5/15/2008	8/17/2012	2,071			3,987	-356	0	0	0	-356
760 - 1 AM RESEARCH CORP COM	512807108		12/17/2011	5/30/2012	3,631			4,381	-255	0	0	0	-255
761 - 1 AM RESEARCH CORP COM	512807108		12/17/2011	5/30/2012	3,631			4,381	-255	0	0	0	-255
762 - 1 AM RESEARCH CORP COM	512807108		3/13/2012	6/26/2012	1,416			1,071	-80	0	0	0	-80
763 - 1 AM RESEARCH CORP COM	512807108		1/9/2012	6/26/2012	1,343			1,413	56	0	0	0	56
764 - LIBERTY GLOBAL INCER A	530555101		5/10/2010	1/17/2012	1,238			970	268	0	0	0	268
765 - LIBERTY GLOBAL INCER A	530555101		5/10/2010	2/1/2012	608			323	285	0	0	0	285
766 - LIBERTY GLOBAL INCER A	530555101		5/10/2010	2/1/2012	1,713			659	844	0	0	0	844
767 - LIBERTY GLOBAL INCER A	530555101		5/10/2010	5/16/2012	567			296	269	0	0	0	269
768 - LIBERTY GLOBAL INCER A	530555101		8/10/2010	5/16/2012	1,228			649	580	0	0	0	580
769 - LIMITED BRANDS INC	532718107		8/17/2010	8/17/2012	1,358			815	543	0	0	0	543
770 - LIMITED BRANDS INC	532718107		6/22/2010	6/26/2012	1,719			1,075	644	0	0	0	644
771 - LIMITED BRANDS INC	532718107		6/12/2010	6/26/2012	452			282	170	0	0	0	170
772 - LIMITED BRANDS INC	532718107		6/12/2010	6/26/2012	1,190			738	452	0	0	0	452
773 - LIMITED BRANDS INC	532718107		6/22/2010	6/26/2012	1,594			998	596	0	0	0	596
774 - UNUM GROUP	91529Y106		11/5/2008	6/26/2012	1,420			1,270	150	0	0	0	150
775 - UNUM GROUP	91529Y106		11/5/2008	6/26/2012	1,722			1,504	218	0	0	0	218
776 - UNUM GROUP	91529Y106		11/4/2008	6/26/2012	650			820	30	0	0	0	30
777 - VALERO ENERGY CORP NEW	91813Y100		11/14/2011	8/17/2012	2,180			2,449	-269	0	0	0	-269
778 - VALERO ENERGY CORP NEW	91813Y100		11/14/2011	7/18/2012	647			612	35	0	0	0	35
779 - VALERO ENERGY CORP NEW	91813Y100		11/14/2011	7/26/2012	688			539	149	0	0	0	149
780 - VALLOUREC SA	92023R308		10/19/2011	5/17/2012	3,669			5,224	-1,615	0	0	0	-1,615
781 - DAILER A	D1668R123		3/3/2011	2/6/2012	892			1,038	-146	0	0	0	-146
782 - DAILER A	D1668R123		3/3/2011	8/19/2012	3,752			5,053	-1,301	0	0	0	-1,301
783 - DAILER A	D1668R123		5/31/2011	9/19/2012	411			761	-350	0	0	0	-350
784 - DAILER A	D1668R123		7/22/2011	9/19/2012	514			747	-233	0	0	0	-233
785 - DAILER A	D1668R123		8/19/2011	9/19/2012	1,802			1,902	139	0	0	0	139
786 - DAILER A	D1668R123		5/31/2012	9/19/2012	1,593			1,454	-140	0	0	0	-140
787 - SCHNEIDER ELEC SA ADR	90687P106		3/17/2011	2/16/2012	2,993			3,305	-312	0	0	0	-312
788 - SCHNEIDER ELEC SA ADR	90687P106		3/17/2011	2/16/2012	1,621			2,065	-444	0	0	0	-444
789 - SCHNEIDER ELEC SA ADR	90687P106		3/17/2011	2/16/2012	1,285			1,572	-287	0	0	0	-287
790 - SCHNEIDER ELEC SA ADR	90687P106		3/17/2011	7/3/2012	326			410	-84	0	0	0	-84
791 - SCHNEIDER ELEC SA ADR	90687P106		3/17/2011	7/3/2012	1,520			2,158	-638	0	0	0	-638
792 - SCHNEIDER ELEC SA ADR	90687P106		4/18/2011	7/3/2012	1,610			2,200	-590	0	0	0	-590
793 - SCHNEIDER ELEC SA ADR	90687P106		6/1/2011	7/3/2012	664			875	-211	0	0	0	-211
794 - SCHNEIDER ELEC SA ADR	90687P106		6/1/2011	8/6/2012	1,668			2,561	-893	0	0	0	-893
795 - SCHNEIDER ELEC SA ADR	90687P106		7/22/2011	8/6/2012	301			381	-80	0	0	0	-80
796 - SCHNEIDER ELEC SA ADR	90687P106		7/22/2011	8/6/2012	2,422			2,504	-82	0	0	0	-82
797 - SCHNEIDER ELEC SA ADR	90687P106		9/21/2011	8/6/2012	1,542			1,443	99	0	0	0	99
798 - SCHNEIDER ELEC SA ADR	90687P106		11/10/2012	8/6/2012	928			870	58	0	0	0	58
799 - SCHNEIDER ELEC SA ADR	90687P106		5/31/2012	8/6/2012	1,804			1,684	220	0	0	0	220
800 - SHELL INTERNATIONAL FIN	922592A11		8/17/2009	8/14/2012	1,156			995	161	0	0	0	161
801 - SPRINT NEXTEL CORP	852081100		7/11/2011	6/26/2012	1,086			1,946	-860	0	0	0	-860
802 - SPRINT NEXTEL CORP	852081100		7/11/2011	6/26/2012	1,153			2,051	-898	0	0	0	-898
803 - SPRINT NEXTEL CORP	852081100		7/11/2011	6/27/2012	1,076			1,823	-747	0	0	0	-747
804 - SPRINT NEXTEL CORP	852081100		7/11/2011	6/28/2012	1,119			1,957	-838	0	0	0	-838
805 - SPRINT NEXTEL CORP	852081100		7/11/2011	6/29/2012	1,215			2,085	-870	0	0	0	-870
806 - SPRINT NEXTEL CORP	852081100		7/11/2011	4/30/2012	1,722			1,507	215	0	0	0	215
807 - SWATCH GROUP AG UNSPOND	870123106		11/1/2011	5/2/2012	2,339			2,654	-315	0	0	0	-315
808 - SWATCH GROUP AG UNSPOND	870123106		11/1/2011	7/1/2012	1,071			1,275	-204	0	0	0	-204
809 - SWATCH GROUP AG UNSPOND	870123106		3/30/2011	7/1/2012	1,247			1,572	-325	0	0	0	-325
810 - SWATCH GROUP AG UNSPOND	870123106		10/21/2011	12/1/2012	955			863	92	0	0	0	92
811 - SWATCH GROUP AG UNSPOND	870123106		8/19/2011	12/1/2012	1,810			1,845	-35	0	0	0	-35
812 - SWATCH GROUP AG UNSPOND	870123106		10/21/2011	12/1/2012	1,618			1,311	305	0	0	0	305
813 - SYMANTEC CORP COM	871503108		9/27/2010	6/14/2012	996			1,074	-78	0	0	0	-78
814 - SYMANTEC CORP COM	871503108		9/27/2010	7/1/2012	409			467	-58	0	0	0	-58
815 - SYMANTEC CORP COM	871503108		9/27/2010	10/31/2012	6,504			5,556	948	0	0	0	948
816 - SYMANTEC CORP COM	871503108		9/27/2010	11/1/2012	890			747	143	0	0	0	143
817 - SYMANTEC CORP COM	871503108		9/27/2010	11/1/2012	4,153			3,700	453	0	0	0	453
818 - SYMANTEC CORP COM	871503108		11/2/2010	11/1/2012	1,669			1,513	156	0	0	0	156
819 - SYMANTEC CORP COM	871503108		11/2/2010	11/2/2012	2,283			2,051	242	0	0	0	242

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	0	
												Expense Account	0
1	INJOA KIM											0	0
2	SUN KEE KIM		5000 BIRCH STREET	NEWPORT BEACH	CA	92660		CHAIRMAN	1 00				
3	YOUNG Y SHIN		1950 CERGO ALTA DRIVE	NEWPORT BEACH	CA	92660		PRESIDENT	1 00				
4			5000 BIRCH STREET	NEWPORT BEACH	CA	92660		CFO	1 00				

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

	Date	Amount
1 Credit from prior year return	1	92
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	824
7 Total	7	916

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	148,947
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	148,947

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OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

ASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
ASH	3,392.21	3,392.21		3,392.21		
F MONEY FUND	18,121.00	18,121.00	1.0000	18,121.00	7	.04
TOTAL		21,513.21		21,513.21	7	.04

GOVERNMENT AND AGENCY SECURITIES	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
FEDERAL HOME LN MTG CORP	07/08/08	19,000	19,107.91	104.1310	19,784.89	676.98	118.35	927	4.68
NOTES 04.875% NOV 15 2013									
MOODY'S: AAA S&P: AA+ CUSIP: 313444UK8									
ORIGINAL UNIT/TOTAL COST: 103.1810/19,604.39									
FEDERAL HOME LN MTG CORP	03/09/11	4,000	4,127.20	104.1310	4,165.24	38.04	24.92	195	4.68
ORIGINAL UNIT/TOTAL COST: 109.6322/4,385.29									
Subtotal		23,000	23,235.11		23,950.13	715.02	143.27	1,122	4.68
S TREASURY NOTE	09/17/09	6,000	5,988.99	103.5390	6,212.34	223.35	48.02	143	2.29
2 375% AUG 31 2014 02 375% AUG 31 2014									
MOODY'S: AAA S&P: *** CUSIP: 912828LK4									
U.S. TREASURY NOTE	03/09/11	4,000	4,058.31	103.5390	4,141.56	83.25	32.02	95	2.29
ORIGINAL UNIT/TOTAL COST: 103.0002/4,120.01									
Subtotal		10,000	10,047.30		10,353.90	306.60	80.04	238	2.29
U.S. TREASURY NOTE	10/28/10	6,000	6,002.53	102.5000	6,150.00	147.47	18.96	75	1.21
1 250% SEP 30 2015 01.250% SEP 30 2015									
MOODY'S: AAA S&P: *** CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 100.0745/6,004.47									
S. TREASURY NOTE	03/09/11	4,000	3,865.33	102.5000	4,100.00	234.67	12.64	50	1.21
Subtotal		10,000	9,867.86		10,250.00	382.14	31.60	125	1.21





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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FEDERAL NATL MTG ASSOC	08/02/12	19,000	20,143.93	106.2810	20,193.39	49.46	100.28	452	2.23
NOTES 02.375% APR 11 2016									
MOODY'S: AAA S&P: AA+ CUSIP: 313560B80									
ORIGINAL UNIT/TOTAL COST: 106.7490/20,282.31									
U.S. TREASURY NOTE	05/27/11	18,000	18,186.42	105.2110	18,937.98	751.56	60.66	360	1.90
2.000% APR 30 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828QFO									
ORIGINAL UNIT/TOTAL COST: 101.5081/18,271.47									
U.S. TREASURY NOTE	11/17/11	15,000	15,075.29	101.9060	15,285.90	210.61	25.28	150	.98
1.000% OCT 31 2016									
MOODY'S: AAA S&P: *** CUSIP: 912828RM4									
ORIGINAL UNIT/TOTAL COST: 100.6444/15,096.67									
FEDERAL NATL MTG ASSOC	05/16/08	16,000	16,617.59	120.2480	19,239.68	2,622.09	45.39	860	4.46
NOTES 05.375% JUN 12 2017									
MOODY'S: AAA S&P: AA+ CUSIP: 31398ADM1									
ORIGINAL UNIT/TOTAL COST: 107.1460/17,143.37									
FEDERAL NATL MTG ASSOC	03/09/11	3,000	3,308.35	120.2480	3,607.44	299.09	8.51	162	4.46
ORIGINAL UNIT/TOTAL COST: 114.0760/3,422.28									
Subtotal		19,000	19,925.94		22,847.12	2,921.18	53.90	1,022	4.46
U.S. TREASURY NOTE	08/02/12	10,000	10,578.23	105.5940	10,559.40	(18.83)	47.39	188	1.77
1.875% SEP 30 2017									
MOODY'S: AAA S&P: *** CUSIP: 912828PA2									
ORIGINAL UNIT/TOTAL COST: 106.2660/10,626.60									
U.S. TREASURY NOTE	06/11/10	14,000	14,228.33	116.1020	16,254.28	2,025.95	62.27	490	3.01
3.500% MAY 15 2020									
MOODY'S: AAA S&P: *** CUSIP: 912828ND8									
ORIGINAL UNIT/TOTAL COST: 102.1097/14,295.37									

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OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

OVERNMENT AND AGENCY SECURITIES (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE 03/09/11	3,000	3,016.20	116.1020	3,483.06	466.86	13.34	105	3.01
ORIGINAL UNIT/TOTAL COST: 100.6526/3,019.58								
Subtotal	17,000	17,244.53		19,737.34	2,492.81	75.61	595	3.01
S. TREASURY NOTE 10/28/10	7,000	6,964.21	109.8130	7,686.91	722.70	68.91	184	2.39
2.625% AUG 15 2020 02.625% AUG 15 2020								
MOODY'S: AAA S&P: *** CUSIP: 912828NT3								
S. TREASURY NOTE 03/09/11	2,000	1,861.88	109.8130	2,196.26	334.38	19.69	53	2.39
Subtotal	9,000	8,826.09		9,883.17	1,057.08	88.60	237	2.39
S. TREASURY NOTE 08/25/11	8,000	7,921.28	105.1250	8,410.00	488.72	63.75	170	2.02
2.125% AUG 15 2021 02.125% AUG 15 2021								
MOODY'S: AAA S&P: *** CUSIP: 912828RC6								
U.S. TREASURY NOTE 10/26/12	8,000	8,369.22	105.1250	8,410.00	40.78	63.75	170	2.02
ORIGINAL UNIT/TOTAL COST: 104.6996/8,375.97								
Subtotal	16,000	16,290.50		16,820.00	529.50	127.50	340	2.02
U.S. TREASURY NOTE 02/27/12	25,000	25,174.03	103.4140	25,853.50	679.47	187.50	500	1.93
2.000% FEB 15 2022 02.000% FEB 15 2022								
MOODY'S: AAA S&P: *** CUSIP: 912828SF8								
ORIGINAL UNIT/TOTAL COST: 100.7543/25,188.58								
U.S. TREASURY BOND 06/24/09	10,000	10,126.07	131.6090	13,160.90	3,034.83	168.75	450	3.41
4.500% FEB 15 2036 04.500% FEB 15 2036								
MOODY'S: AAA S&P: AAA< CUSIP: 912810FT0								
ORIGINAL UNIT/TOTAL COST: 101.3633/10,136.33								
S. TREASURY BOND 03/09/11	4,000	3,949.55	131.6090	5,264.36	1,314.81	67.50	180	3.41
U.S. TREASURY BOND 11/21/11	2,000	2,576.88	131.6090	2,632.18	55.30	33.75	90	3.41
ORIGINAL UNIT/TOTAL COST: 129.8090/2,596.18								
Subtotal	16,000	16,652.50		21,057.44	4,404.94	270.00	720	3.41





Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ U.S. TREASURY BOND 3.125% FEB 15 2042 03.125% FEB 15 2042 MOODY'S: AAA S&P: *** CUSIP: 912810QU5 ORIGINAL UNIT/TOTAL COST: 100.2972/25,074.32	02/24/12	25,000	25,073.04	104.5630	26,140.75	1,067.71	292.97	782	2.98
Δ U.S. TREASURY BOND 09/10/12 ORIGINAL UNIT/TOTAL COST: 106.2465/8,499.72	09/10/12	8,000	8,496.43	104.5630	8,365.04	(131.39)	93.75	250	2.98
Subtotal		33,000	33,569.47		34,505.79	936.32	386.72	1,032	2.98
TOTAL		240,000	244,817.20		260,235.06	15,417.86	1,678.35	7,081	2.72
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 MOODY'S: A1 S&P: AA+ CUSIP: 36962G4H4 ORIGINAL UNIT/TOTAL COST: 100.1160/15,017.40	01/11/10	15,000	15,000.13	100.0280	15,004.20	4.07	201.83	420	2.79
Δ GENERAL ELEC CAP CORP 03/09/11 ORIGINAL UNIT/TOTAL COST: 102.7020/2,054.04	03/09/11	2,000	2,000.59	100.0280	2,000.56	(0.03)	26.81	56	2.79
Subtotal		17,000	17,000.72		17,004.76	4.04	228.74	476	2.79
Δ JPMORGAN CHASE & CO. SUBORDINATED GLB 05.125% SEP 15 2014 MOODY'S: A3 S&P: A- CUSIP: 46625HBV1 ORIGINAL UNIT/TOTAL COST: 100.3880/5,019.40	10/13/06	9,000	8,751.16	106.3540	9,571.86	820.70	135.81	462	4.81
Δ JPMORGAN CHASE & CO. 05/19/08 ORIGINAL UNIT/TOTAL COST: 100.3880/5,019.40	05/19/08	5,000	5,005.86	106.3540	5,317.70	311.84	75.45	257	4.81
Δ JPMORGAN CHASE & CO. 03/09/11 ORIGINAL UNIT/TOTAL COST: 108.0950/3,242.85	03/09/11	3,000	3,121.04	106.3540	3,190.62	69.58	45.27	154	4.81
Subtotal		17,000	16,878.06		18,080.18	1,202.12	256.53	873	4.81

THE CHANIL FOUNDATION

Account Number:

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
CREDIT SUISSE FB USA INC	11/01/07	8,000	7,750.41	107.7780	8,622.24	871.83	179.83	390	4.52
BANK GUARANTEED GLB 04.875% JAN 15 2015									
MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4									
CREDIT SUISSE FB USA INC	05/16/08	4,000	3,979.56	107.7780	4,311.12	331.56	89.92	195	4.52
CREDIT SUISSE FB USA INC	03/09/11	2,000	2,089.93	107.7780	2,155.56	65.63	44.96	98	4.52
ORIGINAL UNIT/TOTAL COST: 108,2710/2,165.42									
Subtotal		14,000	13,819.90		15,088.92	1,269.02	314.71	683	4.52
GOLDMAN SACHS GROUP INC	08/24/06	3,000	2,925.61	110.5390	3,316.17	390.56	74.01	161	4.83
GLB 05.350% JAN 15 2016									
MOODY'S: A3 S&P: A- CUSIP: 38141GEE0									
GOLDMAN SACHS GROUP INC	10/13/06	5,000	4,864.50	110.5390	5,526.95	662.45	123.35	268	4.83
GOLDMAN SACHS GROUP INC	05/16/08	6,000	5,984.64	110.5390	6,632.34	647.70	148.02	321	4.83
GOLDMAN SACHS GROUP INC	03/09/11	3,000	3,151.14	110.5390	3,316.17	165.03	74.01	161	4.83
ORIGINAL UNIT/TOTAL COST: 107,7730/3,233.19									
Subtotal		17,000	16,925.89		18,791.63	1,865.74	419.39	911	4.83
VERIZON COMMUNICATIONS	08/25/11	18,000	18,509.53	106.4810	19,166.58	657.05	135.00	540	2.81
GLB 03.000% APR 01 2016									
MOODY'S: A3 S&P: A- CUSIP: 92343VAY0									
ORIGINAL UNIT/TOTAL COST: 103,9410/18,709.38									
CHEVRON CORP	12/03/12	19,000	19,187.42	100.6980	19,132.62	(54.80)	15.15	210	1.09
GLB 01.104% DEC 05 2017									
MOODY'S: AA1 S&P: AA CUSIP: 166764AA8									
PAR CALL DATE: 11/05/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101,0000/19,190.00									
AT&T INC	02/20/08	7,000	6,890.46	119.1290	8,339.03	1,448.57	160.42	385	4.61
GLB 05.500% FEB 01 2018									
MOODY'S: A2 S&P: A- CUSIP: 00206RA11									





THE CHANIL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AT&T INC	05/16/08	5,000	5,003.71	119.1290	5,956.45	952.74	114.58	275	4.61
ORIGINAL UNIT/TOTAL COST: 100.1260/5,006.30									
Δ AT&T INC	03/09/11	4,000	4,292.34	119.1290	4,765.16	472.82	91.67	220	4.61
ORIGINAL UNIT/TOTAL COST: 109.5700/4,382.80									
Subtotal		16,000	16,186.51		19,060.64	2,874.13	366.67	880	4.61
CISCO SYSTEMS INC	02/24/09	13,000	12,763.40	118.3820	15,389.66	2,626.26	243.10	644	4.18
GLB: 04.950% FEB 15 2019									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2									
Δ CISCO SYSTEMS INC	03/09/11	3,000	3,166.14	118.3820	3,551.46	385.32	56.10	149	4.18
ORIGINAL UNIT/TOTAL COST: 106.9300/3,207.90									
Subtotal		16,000	15,929.54		18,941.12	3,011.58	299.20	793	4.18
SHELL INTERNATIONAL FIN	09/17/09	15,000	14,922.90	115.8500	17,377.50	2,454.60	177.38	645	3.71
COMPANY GUARNT GLB: 04.300% SEP 22 2019									
MOODY'S: A1 S&P: AA- CUSIP: 822582AJ1									
Δ SHELL INTERNATIONAL FIN	03/09/11	2,000	2,052.99	115.8500	2,317.00	264.01	23.65	86	3.71
ORIGINAL UNIT/TOTAL COST: 103.2500/2,065.00									
Subtotal		17,000	16,975.89		19,694.50	2,718.61	201.03	731	3.71
CITIGROUP INC	11/17/11	9,000	8,614.62	111.5700	10,041.30	1,426.68	187.88	405	4.03
GLB: 04.500% JAN 14 2022									
MOODY'S: BAA2 S&P: A- CUSIP: 172967FT3									
Δ DEERE & COMPANY	06/12/12	19,000	19,088.60	101.2600	19,239.40	150.80	31.56	494	2.56
02.600% JUN 08 2022									
MOODY'S: A2 S&P: A CUSIP: 244199BE4									
PAR CALL DATE: 03/08/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.4900/19,093.10									

THE CHANIL FOUNDATION

Account Number

OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

ORPORATE BONDS (continued) escription	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 02.500% JUL 15 2022 MOODYS: A3 S&P: A< CUSIP: 03523TBP2 ORIGINAL UNIT/TOTAL COST. 101.4000/9,126.00	07/16/12	9,000	9,120.93	100.6260	9,056.34	(64.59)	103.12	225	2.48
TOTAL		188,000	188,237.61		203,297.99	15,060.38	2,558.98	7,221	3.55

LEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

QUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
STIVISION BLIZZARD INC	ATVI	08/16/11 11/14/11 11/15/11	194 266 163	10.9256 12.8889 12.3071	2,119.57 3,428.47 2,006.07	10.6200 10.6200 10.6200	2,060.28 2,824.92 1,731.06	(59.29) (603.55) (275.01)	35 48 30	1.69 1.69 1.69
Subtotal			623		7,554.11		6,616.26	(937.85)	113	1.69
SILENT TECHNOLOGIES INC	A	08/27/12 08/28/12 08/29/12 08/30/12	110 61 60 14	37.5952 37.1962 37.2248 37.1185	4,135.48 2,268.97 2,233.49 519.66	40.9400 40.9400 40.9400 40.9400	4,503.40 2,497.34 2,456.40 573.16	367.92 228.37 222.91 53.50	44 25 24 6	97 97 97 97
Subtotal			245		9,157.60		10,030.30	872.70	99	97
TERA CORP COM	ALTR	11/08/10 11/09/10	172 42	33.7865 33.6909	5,811.28 1,415.02	34.3900 34.3900	5,915.08 1,444.38	103.80 29.36	69 17	1.16 1.16
Subtotal			214		7,226.30		7,359.46	133.16	86	1.16



Merrill Lynch
Wealth Management
Bank of America Corporation

THE CHANIL FOUNDATION

Account Number: —

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Subtotal						
AMERICAN INTERNATIONAL GROUP INC	AIG	09/17/12	113	34.8090	3,933.42	35.3000	3,988.90	55.48			
		09/18/12	113	34.5100	3,899.64	35.3000	3,988.90	89.26			
		09/19/12	28	34.5014	966.04	35.3000	988.40	22.36			
		09/20/12	28	33.8292	947.22	35.3000	988.40	41.18			
		09/21/12	41	33.7439	1,383.50	35.3000	1,447.30	63.80			
Subtotal		09/24/12	15	33.8613	507.92	35.3000	529.50	21.58			
			338		11,637.74		11,931.40	293.66			
AMGEN INC COM PV \$0.0001	AMGN	10/18/10	106	57.1556	6,058.50	86.2000	9,137.20	3,078.70		200	2.18
		10/19/10	29	57.5958	1,670.28	86.2000	2,499.80	829.52		55	2.18
			135		7,728.78		11,637.00	3,908.22		255	2.18
APPLE INC	AAPL	05/03/10	1	266.0600	266.06	532.1729	532.17	266.11		11	1.99
		05/04/10	12	259.2791	3,111.35	532.1729	6,386.07	3,274.72		128	1.99
		05/05/10	8	254.0950	2,032.76	532.1729	4,257.38	2,224.62		85	1.99
		06/04/12	7	557.1428	3,900.00	532.1729	3,725.21	(174.79)		75	1.99
		06/25/12	8	573.0050	4,584.04	532.1729	4,257.38	(326.66)		85	1.99
		06/26/12	8	570.9187	4,567.35	532.1729	4,257.38	(309.97)		85	1.99
		06/27/12	8	574.7287	4,597.83	532.1729	4,257.38	(340.45)		85	1.99
		06/28/12	8	568.6862	4,549.49	532.1729	4,257.38	(292.11)		85	1.99
		06/29/12	8	580.3100	4,642.48	532.1729	4,257.38	(385.10)		85	1.99
			68		32,251.36		36,187.73	3,936.37		724	1.99
CAPITAL ONE FINL	COF	04/05/10	40	42.7422	1,709.69	57.9300	2,317.20	607.51		8	.34
		04/06/10	99	43.1668	4,273.52	57.9300	5,735.07	1,461.55		20	.34
		04/07/10	42	43.3138	1,819.18	57.9300	2,433.06	613.88		9	.34
			181		7,802.39		10,485.33	2,682.94		37	.34
Subtotal											

R CHANIL FOUNDATION

Account Number

OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

QUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
HEVRON CORP	CVX	10/12/06	59	63.9100	3,770.69	108.1400	6,380.26	2,609.57	213	3.32
		02/05/07	110	73.9210	8,131.31	108.1400	11,895.40	3,764.09	396	3.32
		02/25/08	10	86.2000	862.00	108.1400	1,081.40	219.40	36	3.32
		05/15/08	80	98.2300	7,858.40	108.1400	8,651.20	792.80	288	3.32
		12/01/08	10	75.2300	752.30	108.1400	1,081.40	329.10	36	3.32
Subtotal			269		21,374.70		29,089.66	7,714.96	969	3.32
HUBB CORP	CB	01/12/09	166	45.0894	7,484.85	75.3200	12,503.12	5,018.27	273	2.17
		03/26/12	61	68.5598	4,182.15	75.3200	4,594.52	412.37	101	2.17
Subtotal			227		11,667.00		17,097.64	5,430.64	374	2.17
ITIGROUP INC COM NEW	C	06/12/12	269	27.3785	7,364.84	39.5600	10,641.64	3,276.80	11	10
		06/13/12	54	27.8064	1,501.55	39.5600	2,136.24	634.69	3	10
		06/14/12	122	27.8100	3,392.82	39.5600	4,826.32	1,433.50	5	10
		10/31/12	159	37.2394	5,921.08	39.5600	6,290.04	368.96	7	10
Subtotal			604		18,180.29		23,894.24	5,713.95	26	10
JCA COLA COM	KO	09/10/12	53	37.7892	2,002.83	36.2500	1,921.25	(81.58)	55	2.81
		09/11/12	64	37.7878	2,418.42	36.2500	2,320.00	(98.42)	66	2.81
		09/12/12	63	37.7107	2,375.78	36.2500	2,283.75	(92.03)	65	2.81
		09/13/12	55	38.1707	2,099.39	36.2500	1,993.75	(105.64)	57	2.81
Subtotal			235		8,896.42		8,518.75	(377.67)	243	2.81
JMCAST CORP NEW CL A	CMCSA	09/24/12	291	36.4789	10,615.36	37.3600	10,871.76	256.40	190	1.73
		10/04/12	298	36.5571	10,894.02	37.3600	11,133.28	239.26	194	1.73
		10/05/12	14	36.7892	515.05	37.3600	523.04	7.99	10	1.73
Subtotal			603		22,024.43		22,528.08	503.65	394	1.73



THE CHANIL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit: Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CVS CAREMARK CORP	CVS	07/09/12	66	47.2806	3,120.52	48.3500	3,191.10	70.58	60 1.86
		07/10/12	82	47.2597	3,875.30	48.3500	3,964.70	89.40	74 1.86
		07/11/12	52	46.9253	2,440.12	48.3500	2,514.20	74.08	47 1.86
		07/12/12	38	47.5176	1,805.67	48.3500	1,837.30	31.63	35 1.86
		07/13/12	35	48.0462	1,681.62	48.3500	1,692.25	10.63	32 1.86
		07/16/12	40	48.0355	1,921.42	48.3500	1,934.00	12.58	36 1.86
		09/24/12	95	48.1147	4,570.90	48.3500	4,593.25	22.35	86 1.86
Subtotal			408		19,415.55		19,726.80	311.25	370 1.86
DISCOVER FINL SVCS	DFS	05/17/11	55	25.1712	1,384.42	38.5500	2,120.25	735.83	31 1.45
		05/23/11	275	24.5658	6,755.60	38.5500	10,601.25	3,845.65	154 1.45
		05/24/11	61	23.9226	1,459.28	38.5500	2,351.55	892.27	35 1.45
Subtotal			391		9,599.30		15,073.05	5,473.75	220 1.45
DISNEY (WALT) CO COM STK	DIS	12/11/12	125	49.7850	6,223.13	49.7900	6,223.75	.62	94 1.50
		12/12/12	87	49.8136	4,333.79	49.7900	4,331.73	(2.06)	66 1.50
		12/13/12	53	49.3147	2,613.68	49.7900	2,638.87	25.19	40 1.50
Subtotal			265		13,170.60		13,194.35	23.75	200 1.50
DOVER CORP	DOV	05/28/08	54	53.3366	2,880.18	65.7100	3,548.34	668.16	76 2.13
		12/01/08	80	28.0300	2,242.40	65.7100	5,256.80	3,014.40	112 2.13
Subtotal			134		5,122.58		8,805.14	3,682.56	188 2.13
DR PEPPER SNAPPLE GROUP	DPS	07/19/10	54	38.8355	2,097.12	44.1800	2,385.72	288.60	74 3.07
		07/20/10	37	39.3629	1,456.43	44.1800	1,634.66	178.23	51 3.07
		07/26/10	106	40.1233	4,253.08	44.1800	4,683.08	430.00	145 3.07
Subtotal			197		7,806.63		8,703.46	896.83	270 3.07
EMC CORPORATION MASS	EMC	10/31/12	117	24.4534	2,861.05	25.3000	2,960.10	99.05	
		11/01/12	276	25.1339	6,936.98	25.3000	6,982.80	45.82	
		11/02/12	57	25.0903	1,430.15	25.3000	1,442.10	11.95	
Subtotal			450		11,228.18		11,385.00	156.82	

IE CHANIL FOUNDATION

Account Number.

OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

UNITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
XOM MOBIL CORP COM	XOM	05/15/08	47	90.8102	4,268.08	86.5500	4,067.85	(200.23)	108	2.63
		06/09/08	13	93.0207	1,209.27	86.5500	1,125.15	(84.12)	30	2.63
		12/01/08	110	77.5000	8,525.00	86.5500	9,520.50	995.50	251	2.63
		07/09/12	58	83.5396	4,845.30	86.5500	5,019.90	174.60	133	2.63
		07/10/12	72	83.5730	6,017.26	86.5500	6,231.60	214.34	165	2.63
		07/11/12	15	84.0260	1,260.39	86.5500	1,298.25	37.86	35	2.63
		07/12/12	9	84.0122	756.11	86.5500	778.95	22.84	21	2.63
		07/13/12	9	85.2100	766.89	86.5500	778.95	12.06	21	2.63
		07/16/12	7	85.0800	595.56	86.5500	605.85	10.29	16	2.63
		07/17/12	16	85.2718	1,364.35	86.5500	1,384.80	20.45	37	2.63
Subtotal			356		29,608.21		30,811.80	1,203.59	817	2.63
REST LABS INC	FRX	08/26/08	169	37.3415	6,310.73	35.3200	5,969.08	(341.65)		
		08/27/08	30	36.4420	1,093.26	35.3200	1,059.60	(33.66)		
		12/01/08	80	22.3900	1,791.20	35.3200	2,825.60	1,034.40		
Subtotal			279		9,195.19		9,854.28	659.09		
AP INC DELAWARE	GPS	07/26/10	83	18.8085	1,561.11	31.0400	2,576.32	1,015.21	42	1.61
		04/23/12	60	27.6908	1,661.45	31.0400	1,862.40	200.95	30	1.61
		04/24/12	78	27.4046	2,137.56	31.0400	2,421.12	283.56	39	1.61
		04/25/12	30	27.8356	835.07	31.0400	931.20	96.13	15	1.61
Subtotal			251		6,195.19		7,791.04	1,595.85	126	1.61
OLDMAN SACHS GROUP INC	GS	09/24/12	22	116.6027	2,565.26	127.5600	2,806.32	241.06	44	1.56
		09/25/12	64	116.0187	7,425.20	127.5600	8,163.84	738.64	128	1.56
		12/11/12	18	118.9933	2,141.88	127.5600	2,296.08	154.20	36	1.56
		12/12/12	6	119.2233	715.34	127.5600	765.36	50.02	12	1.56
		12/13/12	5	118.7680	593.84	127.5600	637.80	43.96	10	1.56
		12/17/12	19	122.3452	2,324.56	127.5600	2,423.64	99.08	38	1.56
		12/18/12	11	126.7709	1,394.48	127.5600	1,403.16	8.68	22	1.56
Subtotal			145		17,160.56		18,496.20	1,335.64	290	1.56



Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GOOGLE INC CL A	GOOG	06/25/12	5	560.8340	2,804.17	707.3800	3,536.90	732.73		
		06/26/12	6	563.9800	3,383.88	707.3800	4,244.28	860.40		
		06/27/12	6	570.8600	3,425.16	707.3800	4,244.28	819.12		
		06/28/12	6	561.3550	3,368.13	707.3800	4,244.28	876.15		
		06/29/12	6	577.1433	3,462.86	707.3800	4,244.28	781.42		
		08/28/12	4	674.8750	2,699.50	707.3800	2,829.52	130.02		
		12/17/12	5	716.0600	3,580.30	707.3800	3,536.90	(43.40)		
Subtotal			38		22,724.00		26,880.44	4,156.44		
NGERSOLL-RAND PLC	IR	11/13/12	78	46.2739	3,609.37	47.9600	3,740.88	131.51		66 1.75
		11/14/12	95	45.8247	4,353.35	47.9600	4,556.20	202.85		80 1.75
		11/15/12	91	45.4586	4,136.74	47.9600	4,364.36	227.62		77 1.75
Subtotal			264		12,099.46		12,661.44	561.98		223 1.75
VTL PAPER CO	IP	10/22/12	175	37.5009	6,562.66	39.8400	6,972.00	409.34		210 3.01
		10/23/12	48	36.9512	1,773.66	39.8400	1,912.32	138.66		58 3.01
		10/24/12	26	36.6380	952.59	39.8400	1,035.84	83.25		32 3.01
		12/17/12	89	38.0867	3,389.72	39.8400	3,545.76	156.04		107 3.01
Subtotal			338		12,678.63		13,465.92	787.29		407 3.01
PMORGAN CHASE & CO	JPM	06/08/12	22	33.2754	732.06	43.9691	967.32	235.26		27 2.72
		06/11/12	41	33.4100	1,369.81	43.9691	1,802.73	432.92		50 2.72
		06/12/12	40	33.3200	1,332.80	43.9691	1,758.76	425.96		48 2.72
		06/13/12	25	34.3724	859.31	43.9691	1,099.23	239.92		30 2.72
		06/13/12	49	34.3724	1,684.25	43.9691	2,154.49	470.24		59 2.72
		06/14/12	200	34.3800	6,876.00	43.9691	8,793.82	1,917.82		240 2.72
		06/25/12	10	35.1670	351.67	43.9691	439.69	88.02		12 2.72
		06/26/12	10	35.8410	358.41	43.9691	439.69	81.28		12 2.72
		06/27/12	9	36.3911	327.52	43.9691	395.72	68.20		11 2.72

IE CHANIL FOUNDATION

Account Number

OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

INITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RG ENERGY INC	NRG	12/27/07	21	43.3476	910.30	22.9900	482.79	(427.51)	8	1.56
		05/15/08	60	43.0300	2,581.80	22.9900	1,379.40	(1,202.40)	22	1.56
		12/01/08	50	22.1500	1,107.50	22.9900	1,149.50	42.00	18	1.56
		08/10/09	173	28.5661	4,941.95	22.9900	3,977.27	(964.68)	63	1.56
		08/11/09	45	28.8371	1,297.67	22.9900	1,034.55	(263.12)	17	1.56
Subtotal			349		10,839.22		8,023.51	(2,815.71)	128	1.56
RACLE CORP \$0.01 DEL	ORCL	10/31/12	130	31.1303	4,046.95	33.3200	4,331.60	284.65	32	72
		11/01/12	294	31.4294	9,240.27	33.3200	9,796.08	555.81	71	72
		11/02/12	61	31.5014	1,921.59	33.3200	2,032.52	110.93	15	72
Subtotal			485		15,208.81		16,160.20	951.39	118	72
IZER INC	PFE	08/13/12	120	23.7830	2,853.96	25.0793	3,009.52	155.56	116	3.82
		08/14/12	151	24.0572	3,632.65	25.0793	3,786.97	154.32	145	3.82
		08/15/12	151	24.1329	3,644.07	25.0793	3,786.97	142.90	145	3.82
		08/16/12	152	24.0400	3,654.08	25.0793	3,812.05	157.97	146	3.82
		08/17/12	152	23.8630	3,627.18	25.0793	3,812.05	184.87	146	3.82
		09/24/12	169	24.7837	4,188.46	25.0793	4,238.40	49.94	163	3.82
Subtotal			895		21,600.40		22,445.96	845.56	861	3.82
ILIP MORRIS INTL INC	PM	10/17/11	170	67.4467	11,465.95	83.6400	14,218.80	2,752.85	578	4.06
		01/03/12	46	79.3210	3,648.77	83.6400	3,847.44	198.67	157	4.06
		01/04/12	20	78.2220	1,584.44	83.6400	1,672.80	108.36	68	4.06
		03/12/12	19	84.9563	1,614.17	83.6400	1,589.16	(25.01)	65	4.06
		03/13/12	23	85.2365	1,960.44	83.6400	1,923.72	(36.72)	79	4.06
		03/14/12	3	85.4466	256.34	83.6400	250.92	(5.42)	11	4.06
Subtotal			281		20,510.11		23,502.84	2,992.73	958	4.06





Account Number

December 01, 2012 - December 31, 2012

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

QUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
AYTHEON CO DELAWARE NEW	RTN	05/30/06	10	45.2720	452.72	57.5600	575.60	122.88	20	3.47
		10/12/06	50	49.8800	2,494.00	57.5600	2,878.00	384.00	100	3.47
		05/15/08	70	65.7600	4,603.20	57.5600	4,029.20	(574.00)	140	3.47
		12/01/08	60	47.3496	2,840.98	57.5600	3,453.60	612.62	120	3.47
Subtotal			190		10,390.90		10,936.40	545.50	380	3.47
DSS STORES INC COM	RST	05/04/09	54	19.3566	1,045.26	54.0900	2,920.86	1,875.60	31	1.03
		05/05/09	152	19.2171	2,921.01	54.0900	8,221.68	5,300.67	86	1.03
Subtotal			206		3,966.27		11,142.54	7,176.27	117	1.03
ERADATA CORP DEL	TDC	11/13/12	51	64.4437	3,286.63	61.8900	3,156.39	(130.24)		
		11/13/12	11	70.3845	774.23	61.8900	680.79	(93.44)		
		11/14/12	51	64.2696	3,277.75	61.8900	3,156.39	(121.36)		
		11/15/12	13	62.1784	808.32	61.8900	804.57	(3.75)		
Subtotal			126		8,146.93		7,798.14	(348.79)		
IME WARNER CABLE INC	TWC	09/17/12	25	92.2248	2,305.62	97.1900	2,429.75	124.13	56	2.30
HS		09/18/12	33	92.5312	3,053.53	97.1900	3,207.27	153.74	74	2.30
		09/19/12	18	92.9527	1,673.15	97.1900	1,749.42	76.27	41	2.30
		09/20/12	14	93.3428	1,306.80	97.1900	1,360.66	53.86	32	2.30
		09/24/12	32	96.0084	3,072.27	97.1900	3,110.08	37.81	72	2.30
		09/25/12	13	95.6700	1,243.71	97.1900	1,263.47	19.76	30	2.30
		10/04/12	46	99.3323	4,569.29	97.1900	4,470.74	(98.55)	104	2.30
Subtotal			181		17,224.37		17,591.39	367.02	409	2.30
RAVELER'S CQS INC	TRV	05/15/08	46	51.3400	2,361.64	71.8200	3,303.72	942.08	85	2.56
		12/01/08	100	40.6500	4,065.00	71.8200	7,182.00	3,117.00	184	2.56
Subtotal			146		6,426.64		10,485.72	4,059.08	269	2.56

E CHANIL FOUNDATION

Account Number

OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

UNITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JITEDHEALTH GROUP INC	UNH	12/13/10	23	37.1486	854.42	54.2400	1,247.52	393.10	20	1.56
		12/14/10	113	36.7647	4,154.42	54.2400	6,129.12	1,974.70	97	1.56
		01/03/11	174	37.0227	6,441.95	54.2400	9,437.76	2,995.81	148	1.56
Subtotal			310		11,450.79		16,814.40	5,363.61	265	1.56
BANCORP (NEW)	USB	07/23/12	91	33.2761	3,028.13	31.9400	2,906.54	(121.59)	71	2.44
		07/24/12	79	33.3992	2,638.54	31.9400	2,523.26	(115.28)	62	2.44
		07/25/12	78	33.4379	2,608.16	31.9400	2,491.32	(116.84)	61	2.44
		07/26/12	88	33.7075	2,966.26	31.9400	2,810.72	(155.54)	69	2.44
		10/31/12	117	33.2628	3,891.75	31.9400	3,736.98	(154.77)	92	2.44
Subtotal			453		15,132.84		14,468.82	(664.02)	355	2.44
LERO ENERGY CORP NEW	VLO	11/14/11	94	24.4263	2,296.08	34.1200	3,207.28	911.20	66	2.05
		11/15/11	147	24.7244	3,634.50	34.1200	5,015.64	1,381.14	103	2.05
		11/28/11	192	21.2814	4,086.03	34.1200	6,551.04	2,465.01	135	2.05
Subtotal			433		10,016.61		14,773.96	4,757.35	304	2.05
RIZON COMMUNICATNS COM	VZ	07/28/09	85	29.2658	2,487.60	43.2700	3,677.95	1,190.35	176	4.76
		02/13/12	82	38.1926	3,131.80	43.2700	3,548.14	416.34	169	4.76
		02/14/12	44	37.9415	1,669.43	43.2700	1,903.88	234.45	91	4.76
		05/07/12	45	40.5062	1,822.78	43.2700	1,947.15	124.37	93	4.76
		05/08/12	80	40.6080	3,248.64	43.2700	3,461.60	212.96	165	4.76
Subtotal			336		12,360.25		14,538.72	2,178.47	694	4.76
STN DIGITAL CORP DEL	WDC	02/21/08	89	31.6458	2,816.48	42.4900	3,781.61	965.13	89	2.35
		05/15/08	90	33.6400	3,027.60	42.4900	3,824.10	796.50	90	2.35
		12/01/08	120	11.0699	1,328.39	42.4900	5,098.80	3,770.41	120	2.35
Subtotal			299		7,172.47		12,704.51	5,532.04	299	2.35





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Account Number. 2

OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

QUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
1 COMPANY	MMM	06/25/12	20	85.8860	1,717.72	92.8500	1,857.00	139.28	48 2.54
		06/26/12	28	86.1125	2,411.15	92.8500	2,599.80	188.65	67 2.54
		06/27/12	26	87.3046	2,269.92	92.8500	2,414.10	144.18	62 2.54
		06/28/12	26	86.5265	2,249.69	92.8500	2,414.10	164.41	62 2.54
		06/29/12	28	89.2910	2,500.15	92.8500	2,599.80	99.65	67 2.54
		09/24/12	83	93.7367	7,780.15	92.8500	7,706.55	(73.60)	196 2.54
Subtotal			211		18,928.78		19,591.35	662.57	502 2.54
TOTAL					663,734.41		766,217.65	102,483.24	15,333 2.00
TOTAL PRINCIPAL INVESTMENTS					1,118,302.43		1,251,263.91	132,961.48	29,642 2.37

Notes

Debt instruments purchased at a premium show amortization. Debt instruments purchased at a discount show accretion. Some agency securities are not backed by the full faith and credit of the United States government. Derived from Moody's and/or S&P ratings for other debt securities of this issuer and provided by a third party vendor. Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale". Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, S&P and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on a underlying security.

OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

ISH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Income Yield%
ISH	74.04	74.04		74.04		
MONEY FUND	30,520.00	30,520.00	1.0000	30,520.00	12	.04
TOTAL		30,594.04		30,594.04	12	.04
TOTAL INCOME INVESTMENTS		30,594.04		30,594.04	12	.04

: CHANIL FOUNDATION

Account Number

OUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

December 01, 2012 - December 31, 2012

IG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL /INCOME INVESTMENTS	1,148,896.47	1,281,857.95	132,961.48	4,237.33	29,854	2.31

OUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

IDENDS/ e	Transaction Type	Quantity	Description	Income		Principal Cash	Income Year To Date
				Cash	(.64)		
'06	Accrued Int		CHEVRON CORP GLB 01 104% DEC 05 2017 BUY ACCRUED INT EXCD J.P. MORGAN SECURIT C CUSIP NUM: 166764AA8				(57.79)
'10	Subtotal (Tax-Exempt Interest) Interest Credit		DEERE & COMPANY 02.600% JUN 08 2022 INTEREST CREDIT PAY DATE 12/08/2012 CUSIP NUM. 244199BE4	(.64) 260.00			
'11	Accrued Int		AT&T INC GLB 05.500% FEB 01 2018 INCOME ON SALE EXCD PERSHING LLC CUSIP NUM. 00206RAJ1 CITIGROUP INC GLB 04 500% JAN 14 2022 INCOME ON SALE	19.86			18.38



THE CHANIL FOUNDATION

Account Number.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
AGILENT TECHNOLOGIES INC	A	04/27/12	51	42.5694	2,171.04	40.9400	2,087.94	(83.10)	21 .97
		04/30/12	56	42.1721	2,361.64	40.9400	2,292.64	(69.00)	23 .97
		05/01/12	25	42.6604	1,066.51	40.9400	1,023.50	(43.01)	10 .97
		05/30/12	24	41.3666	992.80	40.9400	982.56	(10.24)	10 .97
		06/07/12	31	40.2783	1,248.63	40.9400	1,269.14	20.51	13 .97
		07/30/12	86	38.1975	3,284.99	40.9400	3,520.84	235.85	35 .97
		09/19/12	41	39.6414	1,625.30	40.9400	1,678.54	53.24	17 .97
		11/09/12	49	36.9340	1,809.77	40.9400	2,006.06	196.29	20 .97
Subtotal			363		14,560.68		14,861.22	300.54	149 .97
AIA GROUP LTD SPONSORED ADR	AAGIY	12/21/12	457	15.7047	7,177.09	15.8300	7,234.31	57.22	71 .97
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	63	58.0249	3,655.57	87.4100	5,506.83	1,851.26	82 1.47
		01/10/12	34	61.3532	2,086.01	87.4100	2,971.94	885.93	44 1.47
		01/31/12	27	60.8974	1,644.23	87.4100	2,360.07	715.84	35 1.47
		09/18/12	71	86.0588	6,110.18	87.4100	6,206.11	95.93	92 1.47
		10/18/12	16	86.3556	1,381.69	87.4100	1,398.56	16.87	21 1.47
		11/09/12	18	82.8822	1,491.88	87.4100	1,573.38	81.50	24 1.47
Subtotal			229		16,369.56		20,016.89	3,647.33	298 1.47
ASML HLDG NV NY REG SHS	ASML	09/28/12	62	69.7598	4,325.11	64.3900	3,992.18	(332.93)	42 1.04
		10/01/12	54	70.2466	3,793.32	64.3900	3,477.06	(316.26)	37 1.04
		11/06/12	50	74.4778	3,723.89	64.3900	3,219.50	(504.39)	34 1.04
		11/09/12	29	72.2772	2,096.04	64.3900	1,867.31	(228.73)	20 1.04
		12/20/12	68	64.6516	4,396.31	64.3900	4,378.52	(17.79)	46 1.04
Subtotal			263		18,334.67		16,934.57	(1,400.10)	179 1.04



THE CHANIL FOUNDATION

Account Number

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ASSA ABLOY AB ADR	ASAZY	10/02/12	141	16.4787	2,323.51	18.5100	2,609.91	286.40	36	1.35
		10/03/12	247	16.2819	4,021.65	18.5100	4,571.97	550.32	62	1.35
		10/04/12	118	16.2900	1,922.22	18.5100	2,184.18	261.96	30	1.35
		10/19/12	171	16.5545	2,830.82	18.5100	3,165.21	334.39	43	1.35
		11/07/12	137	17.1584	2,350.71	18.5100	2,535.87	185.16	35	1.35
		11/12/12	101	16.7613	1,692.90	18.5100	1,869.51	176.61	26	1.35
Subtotal			915		15,141.81		16,936.65	1,794.84	232	1.35
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	53	23.9967	1,271.83	27.8600	1,476.58	204.75	27	1.81
		10/26/12	139	24.1238	3,353.21	27.8600	3,872.54	519.33	71	1.81
		10/29/12	90	24.3243	2,189.19	27.8600	2,507.40	318.21	46	1.81
		10/31/12	46	24.7665	1,139.26	27.8600	1,281.56	142.30	24	1.81
		11/01/12	121	24.8974	3,012.59	27.8600	3,371.06	358.47	62	1.81
		11/02/12	12	25.1625	301.95	27.8600	334.32	32.37	7	1.81
		11/12/12	64	24.3740	1,559.94	27.8600	1,783.04	223.10	33	1.81
Subtotal			525		12,827.97		14,626.50	1,798.53	270	1.81
BNP PARIBAS SPONSORD ADR	BNPQY	12/08/11	125	20.8860	2,610.75	29.2100	3,651.25	1,040.50	66	1.78
		02/01/12	76	22.1223	1,681.30	29.2100	2,219.96	538.66	40	1.78
		05/31/12	58	15.7734	914.86	29.2100	1,694.18	779.32	31	1.78
Subtotal			259		5,206.91		7,565.39	2,358.48	137	1.78
BRITISH SKY BDCT SPD ADR	BSBYB	05/17/12	50	44.0896	2,204.48	50.3900	2,519.50	315.02	81	3.21
		05/18/12	64	43.6617	2,794.35	50.3900	3,224.96	430.61	104	3.21
		05/21/12	71	44.1483	3,134.53	50.3900	3,577.69	443.16	116	3.21
		06/27/12	82	42.6441	3,496.82	50.3900	4,131.98	635.16	133	3.21
		07/09/12	73	42.8395	3,127.29	50.3900	3,678.47	551.18	119	3.21
		08/23/12	47	48.5465	2,281.69	50.3900	2,368.33	86.64	77	3.21
		09/19/12	35	47.4457	1,660.60	50.3900	1,763.65	103.05	57	3.21
		10/18/12	28	47.4975	1,329.93	50.3900	1,410.92	80.99	46	3.21
		11/12/12	42	48.0540	2,018.27	50.3900	2,116.38	98.11	69	3.21
Subtotal			492		22,047.96		24,791.88	2,743.92	802	3.21

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THE CHANIL FOUNDATION

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CANON INC ADR REP5SH	CAJ	12/03/12	250	35.9176	8,979.40	39.2100	9,802.50	823.10	353	3.59
CHINA LIFE INS CO SP ADR	LFC	09/02/11 10/18/11 01/10/12	47 65 12	36.0878 37.7803 38.4941	1,696.13 2,455.72 461.93	49.6900 49.6900 49.6900	2,335.43 3,229.85 596.28	639.30 774.13 134.35	26 36 7	1.09 1.09 1.09
Subtotal			124		4,613.78		6,161.56	1,547.78	69	1.09
EXPEDITORS INTL WASH INC	EXPD	12/18/12 12/19/12	122 98	39.2762 39.6330	4,791.70 3,884.04	39.5500 39.5500	4,825.10 3,875.90	33.40 (8.14)	69 55	1.41 1.41
Subtotal			220		8,675.74		8,701.00	25.26	124	1.41
FANUC LTD-UNSP	FANUY	11/27/12 12/06/12	289 152	28.5998 28.6484	8,265.37 4,354.56	31.0700 31.0700	8,979.23 4,722.64	713.86 368.08	99 52	1.09 1.09
Subtotal			441		12,619.93		13,701.87	1,081.94	151	1.09
HENNES AND MAURITZ AB- ADR	HNNMY	02/02/11 02/02/11 05/19/11 08/10/11 01/10/12 03/14/12 05/31/12 08/08/12 08/23/12 09/19/12	10 385 148 388 279 228 249 305 220 272	6.4750 6.6317 7.5762 6.0370 6.3884 7.1052 5.9636 7.4381 7.2896 7.5580	64.75 2,553.22 1,121.29 2,342.36 1,782.39 1,619.99 1,484.94 2,268.65 1,603.73 2,055.78	6.9100 6.9100 6.9100 6.9100 6.9100 6.9100 6.9100 6.9100 6.9100 6.9100	69.10 2,660.35 1,022.68 2,681.08 1,927.89 1,575.48 1,720.59 2,107.55 1,520.20 1,879.52	4.35 107.13 (98.61) 338.72 145.50 (44.51) 235.65 (161.10) (83.53) (176.26)	3 80 31 80 58 47 52 63 46 57	2.98 2.98 2.98 2.98 2.98 2.98 2.98 2.98 2.98 2.98
Subtotal			2,484		16,897.10		17,164.44	267.34	517	2.98
HSBC HLDG PLC SP ADR	HBC	11/16/11 01/09/12 01/31/12 05/30/12	95 40 37 52	39.0208 38.1545 41.8443 39.2657	3,706.98 1,526.18 1,548.24 2,041.82	53.0700 53.0700 53.0700 53.0700	5,041.65 2,122.80 1,963.59 2,759.64	1,334.67 596.62 415.35 717.82	238 100 93 130	4.71 4.71 4.71 4.71
Subtotal			224		8,823.22		11,887.68	3,064.46	561	4.71

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ICICI BANK LTD SPD ADR	IBN	09/21/11	66	37.0571	2,445.77	43.6100	2,878.26	432.49	38	1.31
		09/21/11	16	31.5987	505.58	43.6100	697.76	192.18	10	1.31
		09/22/11	109	34.1067	3,717.64	43.6100	4,753.49	1,035.85	63	1.31
		01/10/12	22	29.9286	658.43	43.6100	959.42	300.99	13	1.31
		03/29/12	43	33.6188	1,445.61	43.6100	1,875.23	429.62	25	1.31
Subtotal			256		8,773.03		11,164.16	2,391.13	149	1.31
IMPERIAL TOB GRP SPS ADR	ITYBY	04/18/11	1	65.6100	65.61	77.4900	77.49	11.88	4	4.35
		06/17/11	11	65.1700	716.87	77.4900	852.39	135.52	38	4.35
		06/20/11	35	65.7977	2,302.92	77.4900	2,712.15	409.23	119	4.35
		08/08/11	43	66.8655	2,875.22	77.4900	3,332.07	456.85	146	4.35
		08/10/11	33	64.6321	2,132.86	77.4900	2,557.17	424.31	112	4.35
		02/01/12	15	73.0413	1,095.62	77.4900	1,162.35	66.73	51	4.35
		02/16/12	56	78.6932	4,406.82	77.4900	4,339.44	(67.38)	189	4.35
		03/29/12	28	81.2721	2,275.62	77.4900	2,169.72	(105.90)	95	4.35
		07/09/12	71	79.8561	5,669.79	77.4900	5,501.79	(168.00)	240	4.35
		08/08/12	50	78.3612	3,918.06	77.4900	3,874.50	(43.56)	169	4.35
		10/18/12	22	73.5390	1,617.86	77.4900	1,704.78	86.92	75	4.35
Subtotal			365		27,077.25		28,283.85	1,206.60	1,238	4.35
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	ITUB	06/26/12	376	13.1697	4,951.81	16.4600	6,188.96	1,237.15	34	.53
		09/19/12	59	17.0076	1,003.45	16.4600	971.14	(32.31)	6	.53
		12/18/12	91	15.7013	1,428.82	16.4600	1,497.86	69.04	9	.53
Subtotal			526		7,384.08		8,657.96	1,273.88	49	.53
KOMERCNI BANKA AS CZK PAR ORDINARY	KMERF	04/26/12	15	184.8946	2,773.42	210.6661	3,159.99	386.57		
		04/27/12	5	184.6180	923.09	210.6661	1,053.33	130.24		
EST MKT PRICE AS OF 12/28/12		05/31/12	5	153.6640	768.32	210.6661	1,053.33	285.01		
Subtotal			25		4,464.83		5,266.65	801.82		

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LIBERTY GLOBAL INC SER A	LBTYA	06/10/10	65	24.9530	1,621.95	62.9600	4,092.40	2,470.45		
		07/22/11	10	44.0800	440.80	62.9600	629.60	188.80		
		01/09/12	28	41.7982	1,170.35	62.9600	1,762.88	592.53		
		08/22/12	44	54.9263	2,416.76	62.9600	2,770.24	353.48		
		09/19/12	26	57.0534	1,483.39	62.9600	1,636.96	153.57		
		11/06/12	42	58.4742	2,455.92	62.9600	2,644.32	188.40		
		12/18/12	19	62.3526	1,184.70	62.9600	1,196.24	11.54		
Subtotal			234		10,773.87		14,732.64	3,958.77		
LINDE AG SHS SP ADR	LNEGY	11/16/11	99	14.7457	1,459.83	17.6900	1,751.31	291.48		22 1.25
		01/26/12	103	15.7438	1,621.62	17.6900	1,822.07	200.45		23 1.25
		02/01/12	108	16.1838	1,747.86	17.6900	1,910.52	162.66		24 1.25
		03/14/12	94	17.5106	1,646.00	17.6900	1,662.86	16.86		21 1.25
		05/30/12	67	15.4249	1,033.47	17.6900	1,185.23	151.76		15 1.25
		07/31/12	212	14.9683	3,173.30	17.6900	3,750.28	576.98		48 1.25
		08/08/12	264	15.5123	4,095.25	17.6900	4,670.16	574.91		59 1.25
		08/23/12	91	15.5987	1,419.49	17.6900	1,609.79	190.30		21 1.25
		09/19/12	125	17.3734	2,171.68	17.6900	2,211.25	39.57		28 1.25
		10/18/12	32	17.4396	558.07	17.6900	566.08	8.01		8 1.25
		10/19/12	47	17.3348	814.74	17.6900	831.43	16.69		11 1.25
Subtotal			1,242		19,741.31		21,970.98	2,229.67		280 1.25
MERCADOLIBRE INC	MELI	09/01/10	22	68.0845	1,497.86	78.5500	1,728.10	230.24		10 .55
		10/13/10	46	64.9163	2,986.15	78.5500	3,613.30	627.15		21 .55
		07/22/11	5	81.2400	406.20	78.5500	392.75	(13.45)		3 .55
		05/30/12	32	72.6356	2,324.34	78.5500	2,513.60	189.26		14 .55
		12/18/12	25	79.7044	1,992.61	78.5500	1,963.75	(28.86)		11 .55
Subtotal			130		9,207.16		10,211.50	1,004.34		59 .55

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NISSAN MTR LTD SPN ADR	NSANY	06/08/10	102	14.0387	1,431.95	19.0900	1,947.18	515.23		48 2.45
		08/16/10	173	14.9394	2,584.52	19.0900	3,302.57	718.05		81 2.45
		07/22/11	20	22.0500	441.00	19.0900	381.80	(59.20)		10 2.45
		09/21/11	83	17.3485	1,439.93	19.0900	1,584.47	144.54		39 2.45
		11/08/11	117	18.4125	2,154.27	19.0900	2,233.53	79.26		55 2.45
		01/10/12	73	17.6835	1,290.90	19.0900	1,393.57	102.67		35 2.45
		03/14/12	78	21.0493	1,641.85	19.0900	1,489.02	(152.83)		37 2.45
		05/31/12	88	19.1822	1,688.04	19.0900	1,679.92	(8.12)		42 2.45
		07/31/12	247	19.1244	4,723.75	19.0900	4,715.23	(8.52)		116 2.45
		11/12/12	230	17.4747	4,019.20	19.0900	4,390.70	371.50		108 2.45
Subtotal			1,211		21,415.41		23,117.99	1,702.58		571 2.45
POSCO SPN ADR	PKX	12/17/12	70	82.2081	5,754.57	82.1500	5,750.50	(4.07)		122 2.11
PT BANK RAKYAT INDONESIA	BKRKF	06/27/12	7,241	0.6556	4,747.20	0.7214	5,223.66	476.46		
250 IDR PAR ORDINARY		07/31/12	3,101	0.7395	2,293.19	0.7214	2,237.06	(56.13)		
EST MKT PRICE AS OF 12/28/12										
Subtotal			3,993	0.7450	2,974.79	0.7214	2,880.55	(94.24)		
			14,335		10,015.18		10,341.27	326.09		
RECKITT BENCKISER GROUP	RBGLY	05/19/11	44	11.0961	488.23	12.8200	564.08	75.85		16 2.78
PLC SHS SPONSORE ADR		07/22/11	65	11.2400	730.60	12.8200	833.30	102.70		24 2.78
		08/10/11	378	10.4191	3,938.42	12.8200	4,845.96	907.54		135 2.78
		02/01/12	132	10.8518	1,432.45	12.8200	1,692.24	259.79		48 2.78
		03/14/12	146	11.1749	1,631.54	12.8200	1,871.72	240.18		53 2.78
		09/19/12	399	11.8855	4,742.35	12.8200	5,115.18	372.83		143 2.78
		10/18/12	116	11.8052	1,369.41	12.8200	1,487.12	117.71		42 2.78
Subtotal			1,280		14,333.00		16,409.60	2,076.60		461 2.78

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
RIO TINTO PLC SPNSRD ADR	RIO	08/31/09	2	38.7250	77.45	58.0900	116.18	38.73		4 2.84
		10/07/09	80	43.3975	3,471.80	58.0900	4,647.20	1,175.40		133 2.84
		08/12/10	52	50.7278	2,637.85	58.0900	3,020.68	382.83		87 2.84
		04/06/11	22	72.8077	1,601.77	58.0900	1,277.98	(323.79)		37 2.84
		10/11/11	23	51.0182	1,173.42	58.0900	1,336.07	162.65		39 2.84
		01/31/12	27	60.5414	1,634.62	58.0900	1,568.43	(66.19)		45 2.84
		05/30/12	43	43.7051	1,879.32	58.0900	2,497.87	618.55		72 2.84
		07/06/12	59	47.5952	2,808.12	58.0900	3,427.31	619.19		98 2.84
		09/18/12	41	51.6992	2,119.67	58.0900	2,381.69	262.02		68 2.84
		11/09/12	50	49.3136	2,465.68	58.0900	2,904.50	438.82		83 2.84
Subtotal			399		19,869.70		23,177.91	3,308.21		666 2.84
ROCHE HLDG LTD SPN ADR	RHHBY	01/10/12	188	43.2402	8,129.16	50.5000	9,494.00	1,364.84		290 3.05
		02/24/12	105	44.4593	4,668.23	50.5000	5,302.50	634.27		162 3.05
		05/31/12	45	39.3651	1,771.43	50.5000	2,272.50	501.07		70 3.05
		07/09/12	91	43.0121	3,914.11	50.5000	4,595.50	681.39		141 3.05
		08/08/12	87	44.7433	3,892.67	50.5000	4,393.50	500.83		135 3.05
		09/19/12	45	48.1271	2,165.72	50.5000	2,272.50	106.78		70 3.05
		10/18/12	28	50.4896	1,413.71	50.5000	1,414.00	.29		44 3.05
		11/12/12	51	47.4019	2,417.50	50.5000	2,575.50	158.00		79 3.05
Subtotal			640		28,372.53		32,320.00	3,947.47		991 3.05
ROGERS COMMUNICATIONS B	RCI	09/29/10	2	38.7000	77.40	45.5200	91.04	13.64		4 3.49
		10/04/10	91	37.7803	3,438.01	45.5200	4,142.32	704.31		145 3.49
		03/09/11	79	35.1922	2,780.19	45.5200	3,596.08	815.89		126 3.49
		05/18/11	22	37.8440	832.57	45.5200	1,001.44	168.87		36 3.49
		07/22/11	15	40.1100	601.65	45.5200	682.80	81.15		24 3.49
		09/19/12	36	40.4972	1,457.90	45.5200	1,638.72	180.82		58 3.49
Subtotal			245		9,187.72		11,152.40	1,964.68		393 3.49



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December 01, 2012 - December 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ROYAL DUTCH SHELL PLC SPONS ADR B		RDSB	06/11/12	137	65.8786	9,025.38	70.8900	9,711.93	686.55	472	4.85
			06/12/12	89	66.3294	5,903.32	70.8900	6,309.21	405.89	307	4.85
			07/06/12	46	70.2276	3,230.47	70.8900	3,260.94	30.47	159	4.85
			09/18/12	31	74.6993	2,315.68	70.8900	2,197.59	(118.09)	107	4.85
			11/09/12	45	70.1871	3,158.42	70.8900	3,190.05	31.63	155	4.85
	Subtotal			348		23,633.27		24,669.72	1,036.45	1,200	4.85
SANOFI ADR		SNY	03/21/11	229	33.9623	7,777.37	47.3800	10,850.02	3,072.65	328	3.01
			07/22/11	25	39.4700	986.75	47.3800	1,184.50	197.75	36	3.01
			08/09/11	141	33.0058	4,653.82	47.3800	6,680.58	2,026.76	202	3.01
			01/31/12	4	37.1150	148.46	47.3800	189.52	41.06	6	3.01
			10/18/12	30	45.5656	1,366.97	47.3800	1,421.40	54.43	43	3.01
			11/09/12	49	43.5028	2,131.64	47.3800	2,321.62	189.98	71	3.01
	Subtotal			478		17,065.01		22,647.64	5,582.63	686	3.01
SBERBANK SPONSORED ADR		SBRCY	04/25/12	431	12.8654	5,545.03	12.5600	5,413.36	(131.67)	84	1.53
			05/31/12	81	9.9569	806.51	12.5600	1,017.36	210.85	16	1.53
			09/20/12	159	12.0237	1,911.77	12.5600	1,997.04	85.27	31	1.53
			10/04/12	86	11.8773	1,021.45	12.5600	1,080.16	58.71	17	1.53
			10/05/12	53	11.9781	634.84	12.5600	665.68	30.84	11	1.53
			11/12/12	133	10.9654	1,458.41	12.5600	1,670.48	212.07	26	1.53
	Subtotal			943		11,378.01		11,844.08	466.07	185	1.53
SMC CORP 6273 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12		SMECF	09/19/12	62	161.4303	10,008.68	179.9576	11,157.37	1,148.69		
			10/19/12	9	160.4555	1,444.10	179.9576	1,619.62	175.52		
	Subtotal			71		11,452.78		12,776.99	1,324.21		

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December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SWATCH GROUP AG UNSPOND ADR	SWGAY	10/21/11	14	19.8664	278.13	25.4000	355.60	77.47	5	1.38
		01/10/12	70	19.8855	1,391.99	25.4000	1,778.00	386.01	25	1.38
		02/01/12	77	21.9792	1,692.40	25.4000	1,955.80	263.40	28	1.38
		09/19/12	123	21.5134	2,646.15	25.4000	3,124.20	478.05	44	1.38
		10/02/12	216	20.6124	4,452.28	25.4000	5,486.40	1,034.12	76	1.38
		11/12/12	113	22.2523	2,514.51	25.4000	2,870.20	355.69	40	1.38
Subtotal			613		12,975.46		15,570.20	2,594.74	218	1.38
VEECO INSTRUMENTS INC	VECO	07/12/11	40	42.9157	1,716.63	29.4900	1,179.60	(537.03)		
		11/15/11	84	26.5528	2,230.44	29.4900	2,477.16	246.72		
		01/31/12	54	24.3803	1,316.54	29.4900	1,592.46	275.92		
		10/12/12	106	28.6984	3,042.04	29.4900	3,125.94	83.90		
		11/09/12	41	30.4697	1,249.26	29.4900	1,209.09	(40.17)		
Subtotal			325		9,554.91		9,584.25	29.34		
VODAFONE GROU PLC SP ADR	VOD	11/29/11	284	26.5820	7,549.29	25.1900	7,153.96	(395.33)	426	5.95
		01/09/12	53	27.5886	1,462.20	25.1900	1,335.07	(127.13)	80	5.95
		02/16/12	202	27.3848	5,531.73	25.1900	5,088.38	(443.35)	303	5.95
		03/27/12	154	27.9277	4,300.87	25.1900	3,879.26	(421.61)	231	5.95
		05/16/12	192	26.8830	5,161.54	25.1900	4,836.48	(325.06)	288	5.95
		10/18/12	170	28.4598	4,838.17	25.1900	4,282.30	(555.87)	255	5.95
		11/09/12	98	26.6356	2,610.29	25.1900	2,468.62	(141.67)	147	5.95
Subtotal			1,153		31,454.09		29,044.07	(2,410.02)	1,730	5.95
WANT WANT CHINA-UNSPON ADR	WWNTY	09/24/12	17	62.2935	1,058.99	69.9000	1,188.30	129.31	18	1.47
		09/25/12	11	63.1627	694.79	69.9000	768.90	74.11	12	1.47
		09/26/12	9	62.9400	566.46	69.9000	629.10	62.64	10	1.47
		09/27/12	15	63.2960	949.44	69.9000	1,048.50	99.06	16	1.47
		09/28/12	37	63.9602	2,366.53	69.9000	2,586.30	219.77	39	1.47
		12/19/12	21	69.0804	1,450.69	69.9000	1,467.90	17.21	22	1.47
Subtotal			110		7,086.90		7,689.00	602.10	117	1.47



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EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZURICH INSURANCE GROUP	ZURVY	05/07/12	341	23.9494	8,166.75	26.8000	9,138.80	972.05		
AG SHS SPON ADR		05/31/12	48	20.6881	993.03	26.8000	1,286.40	293.37		
		06/08/12	79	20.8816	1,649.65	26.8000	2,117.20	467.55		
		09/19/12	63	25.9209	1,633.02	26.8000	1,688.40	55.38		
		11/12/12	78	24.5251	1,912.96	26.8000	2,090.40	177.44		
Subtotal			609		14,355.41		16,321.20	1,955.79		
TOTAL					507,601.30		563,091.02	55,489.72	13,028	2.31
TOTAL PRINCIPAL INVESTMENTS					507,601.30		563,091.02	55,489.72	13,028	2.31

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	0.04	0.04		.04			
BIF MONEY FUND	14,177.00	14,177.00	1.0000	14,177.00	6	.04	
TOTAL		14,177.04		14,177.04	6	.04	
TOTAL INCOME INVESTMENTS		14,177.04		14,177.04	5	.04	
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS		521,778.34	577,268.06	55,489.72		13,034	2.26

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