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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation CHANIL FOUNDATION			A Employer identification number 33-0614959	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town PENNINGTON	State NJ	ZIP code 08534-1501		
Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,671,433		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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	69,627	65,302		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	499,922			
	b Gross sales price for all assets on line 6a 2,193,074				
	7 Capital gain net income (from Part IV, line 2)		499,922		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	569,549	565,224	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	34,452	20,671		13,781
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	9,625	660		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	130	45		85
	24 Total operating and administrative expenses. Add lines 13 through 23	45,707	21,376	0	15,366
	25 Contributions, gifts, grants paid	182,000			182,000
26 Total expenses and disbursements. Add lines 24 and 25	227,707	21,376	0	197,366	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	341,842				
b Net investment income (if negative, enter -0-)		543,848			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form 990-PF (2014)

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ENVELOPE
DATE AUG 31 2015

SCANNED SEP 16 2015

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	92	1,626	1,626	
	2	Savings and temporary cash investments	94,359	182,727	182,727	
	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				
	10a	Investments—U.S. and state government obligations (attach schedule)	391,236	323,332	334,508	
	b	Investments—corporate stock (attach schedule)	911,167	1,283,935	1,532,793	
	c	Investments—corporate bonds (attach schedule)	353,751	573,955	576,843	
	Liabilities	11	Investments—land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		154,767	152,802	
14		Land, buildings, and equipment, basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe See Attached Statement)	1,518,064	1,089,449	1,890,134	
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,268,669	3,609,791	4,671,433	
Net Assets or Fund Balances	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		
Part III Analysis of Changes in 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	3,268,669	3,609,791		
	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)	3,268,669	3,609,791			
31	Total liabilities and net assets/fund balances (see instructions)	3,268,669	3,609,791			

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	3,268,669
2	Enter amount from Part I, line 27a	2	341,842
3	Other increases not included in line 2 (itemize) See Attached Statement	3	5,216
4	Add lines 1, 2, and 3	4	3,615,727
5	Decreases not included in line 2 (itemize) See Attached Statement	5	5,936
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,609,791

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	499,922
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))
2013	163,237	3,984,787	0.040965
2012	158,069	3,214,378	0.049176
2011	161,544	3,292,344	0.049067
2010	151,009	3,191,250	0.047320
2009	153,481	2,994,518	0.051254

2 Total of line 1, column (d)	2	0.237782
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	0.047556
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,651,856
5 Multiply line 4 by line 3	5	221,224
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,438
7 Add lines 5 and 6	7	226,662
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	197,366

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	10,877
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	10,877
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	10,877
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,647
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	4,647
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	6,230
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <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	
8a 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 2014 or the taxable year beginning in 2014 (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 ▶ U.S. Trust, 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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INJOA KIM 12 SUNSET HARBOR NEWPORT COAST, CA 92657	CHAIRMAN 1 00	0		
SUN KEE KIM 1950 CERCO ALTA DRIVE NEWPORT BEACH, CA 9	PRESIDENT 1 00	0		
YOUNG J SHIN 8 TATTERSALL LAGUNA NIGUEL, CA 92677	CFO 1 00	0		

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

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

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

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

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

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	4,200,195
b	Average of monthly cash balances	1b	522,501
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,722,696
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	4,722,696
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	70,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,651,856
6	Minimum investment return. Enter 5% of line 5	6	232,593

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	232,593
2a	Tax on investment income for 2014 from Part VI, line 5	2a	10,877
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,877
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	221,716
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	221,716
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	221,716

Part XIII 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	197,366
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	197,366
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,366

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				221,716
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			181,508	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 197,366				
a Applied to 2013, but not more than line 2a			181,508	
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 2014 distributable amount				15,858
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				205,858
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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

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

INJOA KIM

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	182,000
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments . . .					
3	Interest on savings and temporary cash investments .					
4	Dividends and interest from securities . . .			14	69,627	
5	Net rental income or (loss) from real estate . . .					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	499,922	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		569,549	0
13	Total. Add line 12, columns (b), (d), and (e)				13	569,549

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here   

Signature of officer or trustee _____ Date _____ Title _____

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

Paid Preparer Use Only	Print/Type preparer's name DONALD J ROMAN	Preparer's signature 	Date 7/16/2015	Check ☒ if self-employed	PTIN P00364310
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

CHANIL FOUNDATION

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

Recipient(s) paid during the year

Name

THE METROPOLITAN OPERA ASSOCIATION

Street

LINCOLN CENTER 150 WEST 65TH STREET

City	State	Zip Code	Foreign Country
NEW YORK CITY	NY	10023	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

FASHION INSTITUTE OF TECHNOLOGY

Street

236 W 27TH STREET RM 590

City	State	Zip Code	Foreign Country
NEW YORK CITY	NY	10001-5941	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			15,000

Name

SEGERSTROM CENTER FOR THE ARTS

Street

600 TOWN CENTER DRIVE

City	State	Zip Code	Foreign Country
COSTA MESA	CA	92626-1916	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			10,000

Name

HANMI FAMILY COUNSELING CENTER INC

Street

11501 BROOKHURST ST STE 201

City	State	Zip Code	Foreign Country
GARDEN GROVE	CA	92840-1500	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			20,000

Name

HOME ON THE GREEN PASTURES

Street

705 W LA VETA AVENUE STE 204 C

City	State	Zip Code	Foreign Country
ORANGE	CA	92868-4448	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			32,000

Name

DREAM ORCHESTRA, INC

Street

3435 WILSHIRE BLVD SUITE 1950

City	State	Zip Code	Foreign Country
LOS ANGELES	CA	90010	
Relationship	Foundation Status		
NONE	PC		
Purpose of grant/contribution			Amount
GENERAL OPERATING			30,000

CHANIL FOUNDATION

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

Recipient(s) paid during the year

Name

BIOLA UNIVERSITY

Street

13800 BIOLA AVENUE

City

LA MIRADA

State

CA

Zip Code

90639

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

LOS ANGELES OPERA COMPANY

Street

135 N GRAND AVENUE

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

ST MARGARETS EPISCOPAL SCHOOL

Street

31641 WILSHIRE BLVD STE 1950

City

SAN JUAN CAPO

State

CA

Zip Code

92675-2752

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

15,000

Name

MUSEUM OF CONTEMPORARY ART

Street

250 S GRAND AVENUE

City

LOS ANGELES

State

CA

Zip Code

90012

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

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

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

Long Term CG Distributions										Amount		Totals				
Short Term CG Distributions										447		Capital Gains/Losses				
												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		
1	X	DISNEY (WALT) CO COM STK	254687106		12/11/2012		7/18/2014	858	498				0	360		
2	X	DISNEY (WALT) CO COM STK	254687106		12/11/2012		10/27/2014	6,653	3,738				0	2,915		
3	X	DISNEY (WALT) CO COM STK	254687106		12/12/2012		10/27/2014	1,952	1,097				0	855		
4	X	DISNEY (WALT) CO COM STK	254687106		12/12/2012		12/22/2014	1,213	648				0	565		
5	X	DISCOVER FINL SVCS	254709108		5/23/2011		7/18/2014	639	246				0	393		
6	X	DISCOVER FINL SVCS	254709108		5/23/2011		12/22/2014	1,566	591				0	975		
7	X	DIRECTV SHS	25490A309		5/23/2013		2/21/2014	1,886	1,595				0	291		
8	X	ABBVIE INC SHS	00287Y109		8/19/2014		12/9/2014	2,050	1,643				0	407		
9	X	AETNA INC NEW	00817Y108		9/18/2013		7/18/2014	677	535				0	142		
10	X	AETNA INC NEW	00817Y108		9/18/2013		12/21/2014	1,409	1,070				0	339		
11	X	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012		5/29/2014	2,787	1,845				0	942		
12	X	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012		5/30/2014	1,918	1,267				0	651		
13	X	AGILENT TECHNOLOGIES INC	00846U101		8/27/2012		5/30/2014	846	555				0	281		
14	X	AGILENT TECHNOLOGIES INC	00846U101		8/28/2012		6/22/2014	1,529	1,006				0	523		
15	X	APPLE INC	037833100		6/25/2012		8/27/2014	3,332	2,703				0	629		
16	X	APPLE INC	037833100		6/27/2012		12/21/2014	1,500	1,068				0	432		
17	X	APPLE INC	037833AK6		5/13/2013		12/21/2014	1,937	1,956				0	-19		
18	X	APPLIED MATERIAL INC	038222105		5/23/2013		5/29/2014	2,939	2,113				0	826		
19	X	APPLIED MATERIAL INC	038222105		5/28/2013		5/29/2014	1,551	1,137				0	414		
20	X	APPLIED MATERIAL INC	038222105		5/24/2013		5/29/2014	4,061	2,909				0	1,152		
21	X	APPLIED MATERIAL INC	038222105		5/28/2013		5/30/2014	2,481	1,840				0	641		
22	X	APPLIED MATERIAL INC	038222105		5/29/2013		5/30/2014	645	477				0	168		
23	X	ASTRAZENECA PLC SPND AD	046353108		12/22/2013		9/29/2014	2,147	1,725				0	422		
24	X	ASTRAZENECA PLC SPND AD	046353108		10/27/2014		12/21/2014	954	920				0	34		
25	X	AUTOZONE INC NEVADA CORP	053332102		5/23/2013		1/14/2014	1,968	1,680				0	288		
26	X	AUTOZONE INC NEVADA CORP	053332102		5/23/2013		2/21/2014	1,605	1,260				0	345		
27	X	BP PLC SPON ADR	055622104		1/8/2014		12/21/2014	1,214	1,463				0	-249		
28	X	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012		6/2/2014	1,303	858				0	445		
29	X	AGILENT TECHNOLOGIES INC	00846U101		8/30/2012		6/3/2014	795	520				0	275		
30	X	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012		6/3/2014	2,102	1,380				0	722		
31	X	AMERICAN INTERNATIONAL	026874784		9/17/2012		7/18/2014	772	488				0	284		
32	X	AMERICAN INTERNATIONAL	026874784		9/17/2012		12/21/2014	1,317	837				0	480		
33	X	AMGEN INC COM PV \$0.0001	031162100		10/18/2010		7/18/2014	1,065	515				0	550		
34	X	AMGEN INC COM PV \$0.0001	031162100		10/18/2010		12/22/2014	1,341	458				0	883		
35	X	ANHEUSER-BUSCH INBEV WC	035231BP2		5/23/2013		3/4/2014	3,791	3,914				0	-123		
36	X	ANHEUSER-BUSCH INBEV WC	035231BP2		7/16/2012		3/4/2014	8,529	9,107				0	-578		
37	X	ANHEUSER-BUSCH INBEV WC	035231BP2		7/19/2013		3/4/2014	2,843	2,843				0	0		
38	X	ANHEUSER-BUSCH INBEV AD	03524A108		1/11/2013		1/30/2014	2,982	2,713				0	269		
39	X	ANHEUSER-BUSCH INBEV AD	03524A108		1/19/2013		1/30/2014	770	663				0	107		
40	X	ANHEUSER-BUSCH INBEV AD	03524A108		1/11/2013		5/1/2014	2,347	1,925				0	422		
41	X	ANHEUSER-BUSCH INBEV AD	03524A108		1/11/2013		6/6/2014	1,991	1,575				0	416		
42	X	ANHEUSER-BUSCH INBEV AD	03524A108		1/11/2013		6/11/2014	3,158	2,450				0	708		
43	X	ANHEUSER-BUSCH INBEV AD	03524A108		1/11/2013		6/12/2014	2,021	1,575				0	446		
44	X	APACHE CORP	037411105		9/10/2013		8/5/2014	1,312	1,134				0	178		
45	X	APACHE CORP	037411105		9/10/2013		12/9/2014	1,210	1,832				0	-622		
46	X	APACHE CORP	037411105		11/5/2014		12/9/2014	1,267	1,639				0	-372		
47	X	APACHE CORP	037411105		2/21/2014		12/9/2014	1,267	1,879				0	-612		
48	X	APPLE INC	037833100		6/25/2012		7/18/2014	1,509	1,311				0	198		
49	X	APPLE INC	037833100		6/27/2012		8/27/2014	101	82				0	19		
50	X	APPLE INC	037833100		6/26/2012		8/27/2014	5,655	4,571				0	1,084		
51	X	BNP PARIBAS SPONSORD AD	05565A202		3/17/2014		12/8/2014	1,999	2,491				0	-492		
52	X	BNP PARIBAS SPONSORD AD	05565A202		9/25/2014		12/8/2014	1,428	1,515				0	-87		
53	X	BERKSHIRE HATHAWAY INC	084670702		5/23/2013		10/15/2014	1,755	1,445				0	310		
54	X	BERKSHIRE HATHAWAY INC	084670702		5/23/2013		8/7/2014	1,091	889				0	202		
55	X	BERKSHIRE HATHAWAY INC	084670702		5/23/2013		10/20/2014	1,639	1,334				0	305		
56	X	BERKSHIRE HATHAWAY INC	084670702		3/4/2014		10/20/2014	1,503	1,302				0	201		
57	X	BIODEN IDEC INC	09062X103		6/11/2013		7/18/2014	1,218	889				0	329		
58	X	BIODEN IDEC INC	09062X103		3/17/2014		12/4/2014	1,592	2,016				0	-424		
59	X	BIODEN IDEC INC	09062X103		6/11/2013		10/13/2014	4,262	3,111				0	1,151		
60	X	BIODEN IDEC INC	09062X103		6/11/2013		12/21/2014	2,632	1,778				0	854		
61	X	BIODEN IDEC INC	09062X103		2/26/2014		12/23/2014	2,314	2,453				0	-139		
62	X	BIODEN IDEC INC	09062X103		6/11/2013		12/23/2014	2,645	1,778				0	867		
63	X	BIODEN IDEC INC	09062X103		4/16/2014		12/24/2014	1,698	1,449				0	249		
64	X	BIODEN IDEC INC	09062X103		2/26/2014		12/24/2014	701	701				0	-22		
65	X	BIODEN IDEC INC	09062X103		4/16/2014		12/26/2014	1,029	870				0	159		
66	X	CHUBB CORP	171232101		1/12/2009		1/16/2014	2,812	1,400				0	1,412		
67	X	CHUBB CORP	171232101		3/26/2012		1/16/2014	381	181				0	180		
68	X	CHUBB CORP	171232101		3/26/2012		1/16/2014	2,439	1,853				0	586		
69	X	CHUBB CORP	171232101		3/26/2012		1/17/2014	3,068	2,333				0	725		

Long Term CG Distributions										Amount				
Short Term CG Distributions										447				
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
70	X	CISCO SYSTEMS INC. COM	1727SR102	X	8/6/2013		7/18/2014	1,115	1,133				0	-18
71	X	CISCO SYSTEMS INC. COM	1727SR102	X	8/6/2013		12/2/2014	1,583	1,502				0	81
72	X	CISCO SYSTEMS INC. COM	1727SRAE2	X	2/24/2009		12/2/2014	1,117	982				0	135
73	X	CITIGROUP INC COM NEW	172967424	X	6/12/2012		7/18/2014	1,090	604				0	486
74	X	BRF SA ADR	10552T107	X	3/5/2014		10/6/2014	800	609				0	191
75	X	BRF SA ADR	10552T107	X	3/5/2014		10/8/2014	606	456				0	150
76	X	BRF SA ADR	10552T107	X	7/9/2014		10/8/2014	1,540	1,512				0	28
77	X	BRITISH AMN TOBACCO SPADS	11048107	X	5/23/2013		7/18/2014	3,830	4,283				0	-453
78	X	BROCADE COMMUNICATIONS	111621306	X	5/29/2014		7/18/2014	458	458				0	0
79	X	BROCADE COMMUNICATIONS	111621306	X	5/29/2014		12/2/2014	954	779				0	175
80	X	CNOOC LTD. ADR	126132109	X	12/2/2013		1/24/2014	321	409				0	-88
81	X	CNOOC LTD. ADR	126132109	X	12/3/2013		1/27/2014	473	618				0	-145
82	X	CNOOC LTD. ADR	126132109	X	12/4/2013		1/27/2014	946	1,226				0	-280
83	X	BORG WARNER INC. COM	099724106	X	8/9/2013		6/23/2014	1,228	920				0	308
84	X	BORG WARNER INC. COM	099724106	X	8/12/2013		6/23/2014	905	682				0	223
85	X	BORG WARNER INC. COM	099724106	X	8/12/2013		6/24/2014	2,062	1,559				0	503
86	X	BORG WARNER INC. COM	099724106	X	8/12/2013		6/25/2014	764	585				0	179
87	X	BORG WARNER INC. COM	099724106	X	8/12/2013		5/2/2014	787	638				0	149
88	X	BRF SA ADR	10552T107	X	3/4/2014		8/6/2014	918	675				0	243
89	X	BRF SA ADR	10552T107	X	3/4/2014		10/6/2014	1,200	875				0	325
90	X	BIOSGEN IDEC INC.	09062X103	X	4/17/2014		12/26/2014	2,744	2,325				0	419
91	X	BLACKROCK STRATEGIC	09256H286	X	3/4/2014		1/28/2014	6,719	6,687				0	32
92	X	BORG WARNER INC. COM	099724106	X	8/9/2013		6/12/2014	2,063	1,537				0	526
93	X	BORG WARNER INC. COM	099724106	X	8/9/2013		6/19/2014	781	581				0	200
94	X	BORG WARNER INC. COM	099724106	X	8/9/2013		6/19/2014	1,301	961				0	340
95	X	BORG WARNER INC. COM	099724106	X	8/9/2013		6/20/2014	2,142	1,598				0	544
96	X	CNOOC LTD. ADR	126132109	X	12/6/2013		1/27/2014	473	607				0	-134
97	X	CNOOC LTD. ADR	126132109	X	12/2/2013		1/27/2014	158	205				0	-47
98	X	CNOOC LTD. ADR	126132109	X	12/9/2013		1/28/2014	626	807				0	-181
99	X	CNOOC LTD. ADR	126132109	X	12/10/2013		1/28/2014	626	810				0	-184
100	X	CVS HEALTH CORP	126650100	X	7/10/2012		7/11/2014	5,237	3,265				0	1,972
101	X	CVS HEALTH CORP	126650100	X	7/9/2012		7/11/2014	152	95				0	57
102	X	CVS HEALTH CORP	126650100	X	7/10/2012		7/18/2014	542	331				0	211
103	X	CVS HEALTH CORP	126650100	X	7/10/2012		12/2/2014	542	284				0	258
104	X	CVS HEALTH CORP	126650100	X	7/11/2012		12/2/2014	1,354	705				0	649
105	X	CAPITAL ONE FINL	14040H105	X	5/23/2013		1/9/2014	1,954	1,529				0	425
106	X	CAPITAL ONE FINL	14040H105	X	5/23/2013		6/3/2014	1,647	1,284				0	363
107	X	CHEVRON CORP	166764100	X	2/25/2008		3/14/2014	1,143	863				0	280
108	X	CHEVRON CORP	166764100	X	5/15/2008		3/14/2014	1,601	1,376				0	225
109	X	CHEVRON CORP	166764100	X	2/5/2007		3/14/2014	3,773	2,441				0	1,332
110	X	CHEVRON CORP	166764100	X	5/15/2008		5/29/2014	8,064	6,487				0	1,567
111	X	CHEVRON CORP	166764100	X	12/1/2008		5/29/2014	1,220	753				0	467
112	X	CHEVRON CORP	166764AA8	X	5/23/2013		3/4/2014	8,982	8,986				0	-44
113	X	CHEVRON CORP	166764AA8	X	12/10/2013		3/4/2014	995	990				0	5
114	X	CHEVRON CORP	166764AA8	X	6/6/2013		3/4/2014	995	996				0	-1
115	X	CHEVRON CORP	166764AA8	X	12/3/2012		3/4/2014	19,143	19,143				0	-245
116	X	CHEVRON CORP	166764AA8	X	7/19/2013		3/4/2014	2,984	2,970				0	14
117	X	CHUBB CORP	171232101	X	1/12/2009		1/9/2014	2,845	1,400				0	1,445
118	X	CHUBB CORP	171232101	X	1/12/2009		1/10/2014	2,843	1,400				0	1,443
119	X	CHUBB CORP	171232101	X	1/12/2009		1/13/2014	2,819	1,400				0	1,419
120	X	CITIGROUP INC COM NEW	172967424	X	6/12/2012		12/2/2014	2,369	1,207				0	1,162
121	X	CITIGROUP INC	172967FT3	X	1/17/2011		12/2/2014	1,090	970				0	120
122	X	COACH INC	189754104	X	5/23/2013		6/20/2014	2,794	4,725				0	-1,931
123	X	COCA COLA COM	191216100	X	1/12/2013		3/17/2014	2,368	2,499				0	-131
124	X	COCA COLA COM	191216100	X	1/15/2014		3/25/2014	1,549	1,590				0	-41
125	X	COCA COLA COM	191216100	X	1/12/2013		3/25/2014	3,601	3,748				0	-147
126	X	COCA COLA COM	191216100	X	9/13/2012		5/29/2014	2,236	2,103				0	133
127	X	COCA COLA COM	191216100	X	8/12/2012		5/29/2014	2,582	2,380				0	182
128	X	COCA COLA COM	191216100	X	9/10/2012		5/29/2014	610	568				0	42
129	X	COCA COLA COM	191216100	X	9/11/2012		5/29/2014	2,602	2,422				0	180
130	X	COMCAST CORP NEW CL A	20030N101	X	9/24/2012		7/18/2014	1,690	1,133				0	557
131	X	COMCAST CORP NEW CL A	20030N101	X	7/2/2012		10/2/2014	1,478	1,520				0	42
132	X	COMCAST CORP NEW CL A	20030N101	X	9/24/2012		12/2/2014	2,501	1,608				0	893
133	X	CREDIT SUISSE GP SP ADR	225401108	X	1/16/2014		5/12/2014	91	81				0	10
134	X	CREDIT SUISSE GP SP ADR	225401108	X	2/27/2013		5/12/2014	1,454	1,273				0	181
135	X	DANABER CORP DEL	235851102	X	5/23/2013		9/25/2014	6,547	5,374				0	1,173
136	X	DEERE & COMPANY	244199BE4	X	6/12/2012		3/4/2014	19,271	19,079				0	-808
137	X	DEERE & COMPANY	244199BE4	X	5/23/2013		3/4/2014	7,693	8,022				0	-329
138	X	DEERE & COMPANY	244199BE4	X	6/6/2013		3/4/2014	962	1,002				0	-40

Long Term CG Distributions										Amount				
Short Term CG Distributions										447				
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
139	X DEERE & COMPANY	244199BE-4			7/19/2013		3/4/2014	3,846	3,864				0	-18
140	X DELTA AIR LINES INC	247361T02			3/14/2014		7/18/2014	707	654				53	0
141	X DELTA AIR LINES INC	247361T02			3/14/2014		12/2/2014	863	654				0	209
142	X DEMANDWARE INC	24802Y105			1/9/2014		4/7/2014	2,550	3,211				0	-661
143	X DOW CHEMICAL CO	260543103			10/21/2013		7/18/2014	988	787				0	201
144	X DOW CHEMICAL CO	260543103			10/21/2013		12/2/2014	1,069	911				0	158
145	X DR PEPPER SNAPPLE GROUP	26138E109			7/19/2010		12/2/2014	1,534	817				0	717
146	X DR PEPPER SNAPPLE GROUP	26139E109			7/20/2010		12/2/2014	219	118				0	101
147	X E M C CORPORATION MASS	268648102			11/1/2012		6/17/2014	4,109	3,905				0	204
148	X E M C CORPORATION MASS	268648102			10/31/2012		6/17/2014	848	784				0	64
149	X E M C CORPORATION MASS	268648102			11/1/2012		12/2/2014	1,270	1,058				0	212
150	X ENI S P A SPONSORED ADR	26874R108			7/12/2013		3/15/2014	3,130	2,807				0	323
151	X ECOLAB INC	278865100			5/23/2013		3/25/2014	2,282	1,837				0	445
152	X ECOLAB INC	278865100			5/23/2013		4/23/2014	2,785	2,275				0	510
153	X ENEL SOCIETA PER AZIONI	2926SW207			2/6/2014		4/1/2014	1,746	1,459				0	287
154	X ENEL SOCIETA PER AZIONI	2926SW207			2/6/2014		5/5/2014	3,111	2,642				0	469
155	X ENEL SOCIETA PER AZIONI	2926SW207			2/6/2014		5/6/2014	878	746				0	132
156	X ENVISION HEALTHCARE HLD	29413U103			1/23/2014		12/17/2014	1,499	1,451				0	48
157	X ENVISION HEALTHCARE HLD	29413U103			1/24/2014		12/17/2014	2,112	2,041				0	71
158	X ENVISION HEALTHCARE HLD	29413U103			1/24/2014		12/18/2014	1,241	1,185				0	56
159	X EXXON MOBIL CORP COM	30231G102			12/1/2008		1/8/2014	201	155				0	46
160	X EXXON MOBIL CORP COM	30231G102			7/9/2012		1/8/2014	5,829	4,849				0	980
161	X EXXON MOBIL CORP COM	30231G102			7/10/2012		1/8/2014	2,814	2,342				0	472
162	X EXXON MOBIL CORP COM	30231G102			7/10/2012		12/2/2014	1,211	1,087				0	124
163	X FACEBOOK INC	30303M102			5/29/2014		7/18/2014	545	513				0	32
164	X FACEBOOK INC	30303M102			5/29/2014		12/2/2014	759	642				0	117
165	X FEDERAL HOME LN MTG COR	3137EADH9			1/18/2008		12/2/2014	1,005	1,002				0	3
166	X GENERAL ELECTRIC	3139AD0M1			5/16/2008		12/2/2014	1,113	1,023				0	90
167	X GENERAL ELECTRIC	3696D4103			11/4/2013		12/2/2014	1,149	1,169				0	-20
168	X GENERAL ELEC CAP CORP	3696ZG6R0			5/23/2013		3/4/2014	4,035	4,013				0	22
169	X GENERAL ELEC CAP CORP	3696ZG6R0			1/9/2013		3/4/2014	10,087	9,998				0	89
170	X GENERAL ELEC CAP CORP	3696ZG6R0			7/22/2013		3/4/2014	1,009	999				0	10
171	X GENERAL ELEC CAP CORP	3696ZG6R0			12/9/2013		3/4/2014	1,009	1,004				5	5
172	X GENWORTH FINL INC COM	37247D106			1/9/2014		7/18/2014	461	468				0	-7
173	X GENWORTH FINL INC COM	37247D106			1/9/2014		11/1/2014	1,265	2,576				0	-1,311
174	X GENWORTH FINL INC COM	37247D106			11/10/2014		11/1/2014	1,495	3,055				0	-1,560
175	X GENWORTH FINL INC COM	37247D106			1/13/2014		11/1/2014	1,282	2,598				0	-1,314
176	X GOLDMAN SACHS GROUP INC	38141G104			9/25/2012		12/2/2014	1,712	1,045				0	966
177	X GOOGLE INC CL A	38259P508			6/26/2012		7/18/2014	1,814	848				0	257
178	X GOOGLE INC CL A	38259P508			6/26/2012		12/2/2014	539	282				0	136
179	X GOOGLE INC SHS CL C	38259P706			6/26/2012		6/17/2014	2,724	1,408				0	1,316
180	X GOOGLE INC SHS CL C	38259P706			6/27/2012		6/17/2014	3,269	1,710				0	1,559
181	X GOOGLE INC SHS CL C	38259P706			6/28/2012		7/18/2014	595	280				0	315
182	X GOOGLE INC SHS CL C	38259P706			6/28/2012		12/2/2014	533	280				0	253
183	X GRUPO TELEvisa SA ADR	40049J206			9/18/2013		9/23/2014	2,049	1,706				0	343
184	X GRUPO TELEvisa SA ADR	40049J206			9/19/2013		9/23/2014	2,640	2,192				0	448
185	X GRUPO TELEvisa SA ADR	40049J206			9/17/2013		9/23/2014	868	704				0	164
186	X HALLIBURTON COMPANY	406216101			8/18/2013		12/2/2014	853	970				0	-117
187	X HARTFORD FINL SVCS GROU	416515104			11/25/2013		8/8/2014	3,008	3,198				0	-190
188	X DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/18/2014	127	153				0	-13
189	X DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/18/2014	127	153				0	-26
190	X DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/18/2014	63	77				0	-14
191	X DONGFENG MOTOR GRP H U	257738203			9/30/2013		3/19/2014	192	230				0	-38
192	X DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/20/2014	192	230				0	-38
193	X DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/21/2014	196	226				0	-30
194	X DONGFENG MOTOR GRP H U	257738203			10/2/2013		3/24/2014	133	151				0	-18
195	X DOVER CORP	260003108			5/28/2008		12/2/2014	908	535				0	373
196	X HOME DEPOT INC	437076102			2/1/2014		8/23/2014	1,548	1,341				0	207
197	X HARTFORD FINL SVCS GROU	416515104			2/1/2014		8/8/2014	1,858	1,851				0	207
198	X HESS CORP	42809H107			5/29/2014		12/2/2014	891	1,088				0	-197
199	X HOME DEPOT INC	437076102			4/24/2014		9/22/2014	3,311	2,839				0	472
200	X HOME DEPOT INC	437076102			4/24/2014		10/28/2014	2,689	2,208				0	481
201	X HOME DEPOT INC	437076102			6/3/2014		10/28/2014	1,729	1,449				0	280
202	X HOME DEPOT INC	437076102			9/9/2014		12/2/2014	589	539				0	50
203	X IMPERIAL TOB GRP SPS ADR	453142101			7/9/2014		1/7/2014	1,519	1,597				0	-78
204	X IMPERIAL TOB GRP SPS ADR	453142101			8/8/2012		1/7/2014	2,430	2,508				0	-78
205	X IMPERIAL TOB GRP SPS ADR	453142101			8/8/2012		4/11/2014	1,481	1,410				0	71
206	X IMPERIAL TOB GRP SPS ADR	453142101			10/18/2012		6/3/2014	1,247	1,030				0	217
207	X IMPERIAL TOB GRP SPS ADR	453142101			10/18/2012		6/6/2014	701	588				0	113

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

Long Term CG Distributions												Amount		Totals											
Short Term CG Distributions												447		Capital Gains/Losses											
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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					Net Gain or Loss
								Capital Gains/Losses				Other sales	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
277	X	3M COMPANY	88579Y101		6/26/2012		7/18/2014	1,159	689			0	470
278	X	3M COMPANY	88579Y101		6/26/2012		12/2/2014	1,435	776			0	659
279	X	3M COMPANY	88579Y101		6/27/2012		12/2/2014	957	524			0	433
280	X	TIME INC SHS	887228104		5/23/2013		6/13/2014	182	157			0	25
281	X	MASTERCARD INC	57636Q104		12/11/2012		12/2/2014	1,569	869			0	700
282	X	MASTERCARD INC	57636Q104		12/12/2012		12/2/2014	87	49			0	38
283	X	MCKESSON CORPORATION C	58155Q103		3/9/2009		1/9/2014	4,893	1,094			0	3,804
284	X	MCKESSON CORPORATION C	58155Q103		3/9/2009		3/14/2014	4,186	899			0	3,287
285	X	MCKESSON CORPORATION C	58155Q103		3/9/2009		7/18/2014	764	156			0	608
286	X	MCKESSON CORPORATION C	58155Q103		3/9/2009		12/2/2014	1,473	274			0	1,199
287	X	MEDTRONIC INC COM	585055106		8/6/2013		10/27/2014	4,114	3,433			0	681
288	X	MEDTRONIC INC COM	585055106		8/6/2013		10/27/2014	4,844	4,041			0	803
289	X	MEDTRONIC INC COM	585055106		2/27/2013		10/27/2014	2,057	1,725			0	332
290	X	MERCADOLIERE INC	58733R102		6/27/2012		4/7/2014	2,439	2,453			0	-14
291	X	MERCK AND CO INC SHS	58933Y105		6/26/2012		4/16/2014	3,332	2,806			0	1,126
292	X	MERCK AND CO INC SHS	58933Y105		6/27/2012		4/16/2014	225	163			0	62
293	X	MERCK AND CO INC SHS	58933Y105		6/27/2012		7/18/2014	1,167	814			0	353
294	X	MERCK AND CO INC SHS	58933Y105		6/27/2012		12/2/2014	1,753	1,180			0	573
295	X	MICROSOFT CORP	594918104		5/23/2013		3/25/2014	1,568	1,339			0	229
296	X	MICROSOFT CORP	594918104		5/23/2013		4/1/2014	994	824			0	170
297	X	MICROSOFT CORP	594918104		5/23/2013		5/27/2014	958	824			0	134
298	X	MICROSOFT CORP	594918104		11/16/2009		7/18/2014	1,156	773			0	383
299	X	MICROSOFT CORP	594918104		5/23/2013		8/8/2014	2,150	1,716			0	434
300	X	THK CO LTD SHS	872434105		6/4/2014		9/3/2014	448	431			0	17
301	X	TRW AUTOMOTIVE HLDGS CF	87264S106		2/20/2013		7/18/2014	620	365			0	255
302	X	TRW AUTOMOTIVE HLDGS CF	87264S106		2/20/2013		12/2/2014	930	547			0	383
303	X	TERADATA CORP DEL	88076W103		11/13/2012		2/26/2014	510	775			0	-265
304	X	TERADATA CORP DEL	88076W103		11/13/2012		2/26/2014	1,159	1,613			0	-454
305	X	TERADATA CORP DEL	88076W103		11/14/2012		2/26/2014	2,365	3,281			0	-916
306	X	TERADATA CORP DEL	88076W103		11/15/2012		2/26/2014	417	560			0	-143
307	X	TIME INC SHS	887228104		11/13/2014		6/13/2014	159	148			0	11
308	X	TIME WARNER INC SHS	867317303		5/23/2013		5/27/2014	1,625	1,392			0	233
309	X	TIME WARNER INC SHS	867317303		5/23/2013		8/5/2014	1,695	1,162			0	533
310	X	TRAVELERS COS INC	89417E109		5/15/2008		12/2/2014	1,461	720			0	741
311	X	MICROSOFT CORP	594918104		8/7/2013		8/8/2014	2,537	1,845			0	692
312	X	MICROSOFT CORP	594918104		11/16/2009		9/23/2014	2,242	1,428			0	814
313	X	MICROSOFT CORP	594918104		11/17/2009		9/23/2014	1,915	1,229			0	686
314	X	MICROSOFT CORP	594918104		12/29/2009		9/23/2014	3,644	2,458			0	1,186
315	X	MICROSOFT CORP	594918104		12/30/2009		9/23/2014	2,055	1,370			0	685
316	X	MICROSOFT CORP	594918104		12/31/2009		9/23/2014	2,102	1,388			0	714
317	X	MICROSOFT CORP	594918104		1/4/2010		9/23/2014	1,728	1,151			0	577
318	X	MICROSOFT CORP	594918104		11/1/2010		9/23/2014	4,438	2,894			0	1,544
319	X	MICROSOFT CORP	594918104		11/1/2010		12/2/2014	873	548			0	325
320	X	MICRON TECHNOLOGY INC	595112103		8/7/2014		12/2/2014	1,466	1,276			0	210
321	X	MITSUBISHI ELEC ADR	606776201		5/23/2013		1/15/2014	1,647	1,340			0	307
322	X	MITSUBISHI ELEC ADR	606776201		5/23/2013		2/18/2014	1,682	1,441			0	241
323	X	MITSUBISHI ELEC ADR	606776201		5/23/2013		10/9/2014	4,932	4,060			0	872
324	X	DIRECTV SHS	25490A309		5/23/2013		3/4/2014	2,355	1,914			0	441
325	X	DIRECTV SHS	25490A309		5/23/2013		3/17/2014	1,468	1,212			0	256
326	X	DIRECTV SHS	25490A309		5/23/2013		4/11/2014	1,525	1,276			0	249
327	X	DIRECTV SHS	25490A309		5/23/2013		5/13/2014	1,325	957			0	368
328	X	DIRECTV SHS	25490A309		5/23/2013		7/9/2014	2,406	1,786			0	620
329	X	DIRECTV SHS	25490A309		10/25/2013		7/9/2014	2,320	1,692			0	628
330	X	DONGFENG MOTOR GRP H U	257738203		9/26/2013		3/13/2014	253	305			0	-52
331	X	DONGFENG MOTOR GRP H U	257738203		9/27/2013		3/13/2014	63	77			0	-14
332	X	DONGFENG MOTOR GRP H U	257738203		9/27/2013		3/14/2014	324	384			0	-60
333	X	NEWELL RUBBERMAID INC	651229106		5/23/2013		4/1/2014	1,086	984			0	102
334	X	NOKIA CORP SPON ADR	654902204		10/9/2013		9/9/2014	3,735	2,917			0	818
335	X	NOVO NORDISK A S ADR	670100205		1/8/2014		9/19/2014	3,249	2,534			0	715
336	X	LUKOIL OAO-SPON ADR	677862104		9/20/2013		2/4/2014	1,905	2,178			0	-273
337	X	LUKOIL OAO-SPON ADR	677862104		9/20/2013		2/5/2014	1,693	1,921			0	-228
338	X	LUKOIL OAO-SPON ADR	677862104		9/20/2013		2/6/2014	680	769			0	-89
339	X	ORACLE CORP \$0.01 DEL	68389X105		10/31/2012		10/27/2014	1,953	1,591			0	372
340	X	ORACLE CORP \$0.01 DEL	68389X105		11/1/2012		10/27/2014	4,695	3,842			0	853
341	X	ORACLE CORP \$0.01 DEL	68389X105		11/1/2012		12/2/2014	928	693			0	235
342	X	ORANGE ADR	684060106		10/10/2013		2/27/2014	125	137			0	-12
343	X	TRIMBLE NAV LTD	896239100		6/6/2014		11/5/2014	3,085	4,325			0	-1,240
344	X	TWENTY-FIRST CENTURY	90130A101		8/31/2010		11/9/2014	5,311	1,755			0	3,556
345	X	TWENTY-FIRST CENTURY	90130A101		8/31/2010		2/7/2014	2,544	877			0	1,667

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	Totals									
Short Term CG Distributions				447	Capital Gains/Losses					Other sales				
					Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
					Purchaser									
					CUSIP #									
415	X	U.S. TREASURY NOTE			912828N13	5/23/2013		3/4/2014	4,154	4,291				-137
416	X	U.S. TREASURY NOTE			912828P02	8/2/2012		3/4/2014	10,312	10,436				-124
417	X	U.S. TREASURY NOTE			912828P02	7/19/2013		3/4/2014	2,082	2,056				26
418	X	U.S. TREASURY NOTE			912828P02	5/23/2013		3/4/2014	4,125	4,158				-33
419	X	U.S. TREASURY NOTE			912828RM4	7/19/2013		3/4/2014	2,022	2,015				7
420	X	U.S. TREASURY NOTE			912828RM4	5/23/2013		3/4/2014	7,078	7,087				-9
421	X	U.S. TREASURY NOTE			912828RM4	11/17/2011		3/4/2014	15,168	15,052				116
422	X	U.S. TREASURY NOTE			912828RM4	6/5/2013		3/4/2014	1,011	1,011				0
423	X	U.S. TREASURY NOTE			912828SF8	2/27/2012		12/2/2014	4,999	5,028				-29
424	X	U.S. TREASURY NOTE			912828SF8	7/19/2013		12/3/2014	1,996	1,965				31
425	X	U.S. TREASURY NOTE			912828SF8	2/27/2012		12/3/2014	19,961	20,112				-151
426	X	U.S. TREASURY NOTE			912828SF8	6/5/2013		12/3/2014	3,992	4,017				-25
427	X	ORANGE ADR			684060106	10/4/2013		2/27/2014	1,852	1,901				-49
428	X	ORANGE ADR			684060106	10/10/2013		2/28/2014	1,771	1,945				-174
429	X	POSCO SPN ADR			693463109	4/15/2014		12/8/2014	739	844				-105
430	X	POSCO SPN ADR			693463109	4/16/2014		12/8/2014	941	1,050				-109
431	X	POSCO SPN ADR			693463109	4/17/2014		12/8/2014	1,075	1,201				-126
432	X	PACKAGING CORP AMERICA			695156109	2/20/2013		1/18/2014	677	399				278
433	X	PACKAGING CORP AMERICA			695156109	2/21/2013		12/2/2014	740	399				341
434	X	PARKER HANNIFIN CORP			701094104	3/14/2014		7/18/2014	206	164				132
435	X	PARKER HANNIFIN CORP			701094104	3/14/2014		7/18/2014	494	468				26
436	X	PARKER HANNIFIN CORP			701094104	12/2/2014		7/18/2014	896	819				77
437	X	PFIZER INC			717081103	8/14/2012		5/29/2014	2,518	2,050				468
438	X	PFIZER INC			717081103	8/14/2012		5/29/2014	583	458				125
439	X	PFIZER INC			717081103	10/27/2014		10/27/2014	959	796				163
440	X	PFIZER INC			717081103	8/15/2012		10/27/2014	4,388	3,653				735
441	X	PFIZER INC			717081103	8/16/2012		10/27/2014	3,284	2,723				561
442	X	PFIZER INC			717081103	10/17/2011		12/2/2014	1,159	892				267
443	X	PHILIP MORRIS INTL INC			718172109	10/17/2011		5/29/2014	5,085	3,915				1,170
444	X	PHILIP MORRIS INTL INC			718172109	10/17/2011		7/18/2014	688	540				148
445	X	PHILIP MORRIS INTL INC			718172109	1/3/2012		9/15/2014	1,093	1,032				61
446	X	PHILIP MORRIS INTL INC			718172109	10/17/2011		9/15/2014	5,043	4,050				993
447	X	PHILIP MORRIS INTL INC			718172109	1/3/2012		12/2/2014	696	635				61
448	X	PRAXAIR INC			74005P104	5/23/2013		1/8/2014	1,562	1,388				174
449	X	PRAXAIR INC			74005P104	5/23/2013		1/13/2014	1,058	925				133
450	X	PRAXAIR INC			74005P104	7/26/2013		2/5/2014	857	809				48
451	X	PRAXAIR INC			74005P104	7/26/2013		2/5/2014	1,836	1,776				60
452	X	THE PRICELINE GROUP INC			741503403	4/16/2014		7/18/2014	1,210	1,184				26
453	X	QUALCOMM INC			747525103	5/23/2013		3/14/2014	978	832				146
454	X	QUALCOMM INC			747525103	5/23/2013		4/24/2014	4,499	3,713				786
455	X	QUALCOMM INC			747525103	6/17/2014		7/18/2014	555	555				0
456	X	QUALCOMM INC			747525103	6/17/2014		12/2/2014	1,440	1,585				-145
457	X	REGIONS FINL CORP			7591EP100	10/10/2013		5/29/2014	3,403	3,242				161
458	X	REGIONS FINL CORP			7591EP100	10/11/2013		5/29/2014	1,732	1,667				65
459	X	REGIONS FINL CORP			7591EP100	10/11/2013		5/30/2014	558	533				25
460	X	WSTN DIGITAL CORP DEL			958102105	1/28/2014		7/18/2014	495	418				77
461	X	WSTN DIGITAL CORP DEL			958102105	1/28/2014		12/2/2014	1,541	1,256				285
462	X	WHIRLPOOL CORP			963320106	2/7/2014		7/18/2014	558	546				12
463	X	WHIRLPOOL CORP			963320106	2/7/2014		7/23/2014	861	819				42
464	X	WHIRLPOOL CORP			963320106	2/7/2014		7/24/2014	4,550	4,233				317
465	X	WHIRLPOOL CORP			963320106	2/10/2014		7/24/2014	3,229	3,011				218
466	X	XILINX INC			983919101	5/23/2013		10/9/2014	2,213	2,116				97
467	X	ZOOMLION HEAVY INDUSTRY			98978W101	9/30/2013		2/7/2014	93	104				-11
468	X	ZOOMLION HEAVY INDUSTRY			98978W101	10/2/2013		7/2/2014	39	43				-4
469	X	ZOOMLION HEAVY INDUSTRY			98978W101	10/2/2013		2/10/2014	117	129				-12
470	X	ZOOMLION HEAVY INDUSTRY			98978W101	10/2/2013		2/11/2014	109	120				-11
471	X	ROGERS COMMUNICATIONS			775109200	10/7/2013		7/3/2014	243	259				-16
472	X	ROGERS COMMUNICATIONS			775109200	10/8/2013		7/7/2014	994	1,086				-92
473	X	ROGERS COMMUNICATIONS			775109200	10/8/2013		7/7/2014	40	43				-3
474	X	ROGERS COMMUNICATIONS			775109200	10/9/2013		7/7/2014	159	174				-15
475	X	ROGERS COMMUNICATIONS			775109200	10/9/2013		7/8/2014	1,018	1,132				-114
476	X	ROGERS COMMUNICATIONS			775109200	10/7/2013		7/8/2014	201	216				-15
477	X	ROGERS COMMUNICATIONS			775109200	10/8/2013		7/9/2014	282	304				-22
478	X	ROSS STORES INC COM			778296103	5/4/2009		7/18/2014	571	775				396
479	X	ROSS STORES INC COM			778296103	5/4/2009		12/2/2014	1,082	1,082				0
480	X	ROSS STORES INC COM			778296103	5/4/2009		12/2/2014	233	233				0
481	X	SANOFI ADR			80105N105	8/9/2011		2/6/2014	992	693				299
482	X	SANOFI ADR			80105N105	10/18/2012		2/6/2014	1,418	1,367				51
483	X	SANOFI ADR			80105N105	1/31/2012		2/6/2014	189	148				41

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

		34,452	20,671	0	13,781
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	US TRUST FEES AS AGENT	34,452	20,671		13,781

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

		9,625	660	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	660	660		
2	PY EXCISE TAX DUE	4,318			
3	ESTIMATED EXCISE PAYMENTS	4,647			

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

		130	45	0	85
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	45	45		
2	STATE AG FEES	85			85

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
		391,236		0		0		0		323,332		0		334,508		0	
1	Description																
2	FEDERAL NATL MTG ASSOC							0		22,518				22,542			
3	FEDERAL HOME LN MTG CORP							0		23,047				23,045			
4	FEDERAL NATL MTG ASSOC							0		22,919				24,323			
5	U S TREASURY BOND							0		17,245				21,341			
6	U S TREASURY BOND 3 125% FEB 15 20							0		30,064				32,294			
7	U S TREASURY NOTE							0		33,238				33,611			
8	U S TREASURY NOTE							0		51,119				51,028			
9	U S TREASURY NOTE							0		19,432				20,728			
10	U S TREASURY NOTE							0		11,061				11,232			
11	FEDERAL NATL MTG ASSOC							0		8,194				8,197			
12	FEDERAL HOME LN MTG CORP							0		9,018				9,018			
13	FEDERAL NATL MTG ASSOC							0		8,893				8,845			
14	U S TREASURY BOND							0		8,693				9,337			
15	U S TREASURY BOND 3 125% FEB 15 20							0		12,893				13,994			
16	U S TREASURY NOTE							0		13,094				13,241			
17	U S TREASURY NOTE							0		20,047				20,011			
18	U S TREASURY NOTE							0		7,773				7,637			
19	U S TREASURY NOTE							0		4,084				4,084			

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1						
2	AETNA INC	0		11,959		15,279
3	AMERICAN INTERNATIONAL	0		8,470		13,834
4	AMGEN INC	0		7,047		15,929
5	APPLE COMPUTER INC COM	0		13,775		18,544
6	ASTRAZENECA PLC SPONS ADR	0		8,242		8,164
7	BP P L C SPONS ADR	0		11,512		9,530
8	BROCADE COMMUNICATIONS	0		7,900		10,147
9	CVS CORP	0		12,319		24,463
10	CISCO SYS INC	0		15,018		16,939
11	CITIGROUP INC COM NEW	0		13,937		24,295
12	COMCAST CORP NEW CL A	0		16,619		26,163
13	DELTA AIR LINES INC	0		7,554		10,822
14	DISNEY (WALT) COMPANY HOLDING CO	0		5,204		9,890
15	DISCOVER FINL SVCS	0		7,619		15,849
16	DOVER CORPORATION	0		2,764		7,172
17	DOW CHEMICAL COMPANY COMMON	0		9,322		10,262
18	DR PEPPER SNAPPLE GROUP	0		13,993		19,569
19	EMC CORP(MASS) USD 0 01	0		9,760		11,123
20	EXXON MOBIL CORP	0		8,006		8,690
21	FACEBOOK INC	0		7,819		9,518
22	GENERAL ELECTRIC CO	0		7,155		6,823
23	GOLDMAN SACHS GROUP INC	0		7,750		12,405
24	GOOGLE INC	0		9,104		15,389
25	GOOGLE INC SHS CL C	0		6,523		10,528
26	HALLIBURTON COMPANY COM	0		8,901		7,591
27	HESS CORP	0		7,907		6,422
28	HOME DEPOT INC USD 0 05	0		10,048		11,757
29	INTEL CORPORATION	0		8,093		8,855
30	J P MORGAN CHASE & CO	0		14,022		23,968
31	LABORATORY CORP AMER HLDGS	0		6,052		6,042
32	LAS VEGAS SANDS CORP	0		9,984		7,735
33	LOWES COMPANIES INC COM	0		14,570		25,800
34	MARATHON PETROLEUM CORP	0		11,564		11,824
35	MASTERCARD INC	0		11,894		20,592
36	MCKESSON CORPORATION	0		5,057		15,776
37	MERCK AND CO INC SHS	0		14,834		19,820
38	MICROSOFT CORP COM	0		6,634		9,569
39	MICRON TECHNOLOGY	0		18,165		20,306
40	MOLSON COOR BREW CO CL B	0		11,126		12,668
41	ORACLE CORPORATION	0		6,636		9,489
42	PACKAGING CORP AMER	0		6,368		11,942
43	PARKER HANNIFIN CORP	0		8,532		9,284
44	PFIZER INC COM	0		7,864		10,061
45	PHILIP MORRIS INTL INC	0		8,069		7,982
46	PRICELINE COM INC	0		13,395		12,542

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			911,167	1,283,935	0	1,532,793
47	PUBLIC SERVICE ENTERPRISE GROUP INC	0		4,259		4,307
48	QUALCOMM INC	0		20,192		19,251
49	ROSS STORES INC	0		2,960		14,516
50	SCHLUMBERGER LIMITED COM	0		16,730		15,886
51	SUNCOR ENERGY INC NEW	0		13,302		12,394
52	SUNTRUST BANKS INC	0		6,719		9,930
53	TRW AUTOMOTIVE HLDGS CORP	0		5,913		10,491
54	TEVA PHARMACEUTICAL INDS ADR	0		8,076		8,626
55	3M CO	0		14,276		25,798
56	TRAVELERS COS INC	0		4,509		11,432
57	US BANCORP DEL	0		14,785		19,868
58	UNION PACIFIC CORP	0		10,755		13,581
59	UNITED CONTL HLDGS INC	0		4,053		11,104
60	UNITED HEALTH GROUP INC	0		9,756		10,716
61	UNIVERSAL HEALTH SVCS INC CL B	0		7,770		10,125
62	VALERO ENERGY CORP NEW	0		3,284		7,574
63	WELLS FARGO & CO NEW	0		7,852		8,552
64	WESTERN DIGITAL CORP	0		11,498		14,059
65	ACTAVIS PLC SHS	0		7,411		9,524
66	ALKERMES PLC NEW	0		2,287		3,279
67	ABBVIE INC SHS	0		6,506		7,656
68	AMETEK INC NEW	0		7,534		8,421
69	ASTRAZENECA PLC SPONS ADR	0		7,665		9,009
70	AUTOZONE INC	0		9,676		13,001
71	AXA ADR	0		11,327		10,461
72	CAPITAL ONE FINL CORP COM	0		3,698		4,705
73	CERNER CORP COM	0		4,769		5,755
74	CHEVRONTXACO CORP	0		12,881		12,003
75	CITIGROUP INC COM NEW	0		9,131		9,848
76	COGNIZANT TECHNOLOGY SOLUTIONS	0		6,506		6,846
77	COMCAST CORP NEW CL A	0		6,068		6,439
78	COMPAGNIE DE SAINT-UNSP	0		3,344		3,219
79	CIE FINANCIERE RICHEMONT	0		7,419		8,231
80	CREDIT SUISSE GROUP SPONSORED AD	0		6,280		5,568
81	CUMMINS ENGINE INC	0		3,337		3,028
82	DANAHER CORP COMMON	0		2,877		3,600
83	DELTA LLOYD N V SHS ADR	0		5,026		4,691
84	DEUTSCHE POST AG SHS	0		5,716		5,873
85	DISCOVERY COMMUNICATN	0		5,487		4,754
86	DISCOVERY COMMUNICATN	0		3,757		3,203
87	GOOGLE INC SHS CL C	0		10,540		10,002
88	HDFC BK LTD	0		1,652		1,624
89	ITV PLC SHS	0		3,361		3,204
90	IMPERIAL TOB GROUP PLC SPONSORED	0		13,146		14,175
91	ING GROEP N V SPONSORED ADR	0		7,423		6,939
92	INTESA SANPAOLO SPON ADR	0		3,391		3,204

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			911,167	1,283,935	0	1,532,793
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
93	J P MORGAN CHASE & CO	0		4,613		5,507
94	KBC GROUPE SA SHS	0		8,179		8,156
95	LAS VEGAS SANDS CORP	0		3,288		3,141
96	LOUISIANA PACIFIC CORP	0		3,262		3,759
97	MAZDA MOTOR CORP SHS	0		3,326		3,042
98	MERCADOLIBRE INC	0		1,630		1,532
99	NEWELL RUBBERMAID INC	0		7,603		10,437
100	NOVO NORDISK A/S ADR	0		5,348		5,459
101	RIO TINTO PLC SPON ADR	0		8,383		8,337
102	ROYAL DUTCH SHELL PLC	0		13,756		12,034
103	SANDS CHINA LTD UNSP ADR	0		6,317		5,565
104	SANDVIK AB ADR	0		3,936		3,519
105	SOCIETE GENERALE FRANCE SPONSOR	0		5,150		4,301
106	TEVA PHARMACEUTICAL INDS ADR	0		5,142		6,039
107	TIME WARNER INC SHS	0		6,064		8,542
108	TOKIO MARINE HOLDINGS	0		4,658		5,286
109	TOTAL FINA ELF S A ADR	0		11,583		9,216
110	VOLKSWAGEN A G	0		6,511		6,823
111	WESCO INTL INC	0		4,624		4,039
112	BCJ CAPITAL MANAGEMENT			386,572		400,235

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		353,751		573,955		0		576,843	
Description		Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1									
2	AT&T INC			0	19,395		20,974		
3	APPLE INC			0	21,475		21,384		
4	CISCO SYSTEMS INC			0	19,352		21,235		
5	CITIGROUP INC			0	10,812		12,020		
6	CREDIT SUISSE FIRST BOSTON USA			0	15,735		16,027		
7	GOLDMAN SACHS GROUP INC			0	20,988		21,914		
8	JPMORGAN CHASE & CO			0	21,919		22,519		
9	SHELL INTERNATIONAL FIN			0	20,244		21,949		
10	WELLS FARGO & COMPANY			0	11,008		10,940		
11	WELLS FARGO & COMPANY			0	11,076		11,029		
12	AT&T INC			0	7,843		7,727		
13	APPLE INC			0	8,710		8,748		
14	CISCO SYSTEMS INC			0	7,910		7,823		
15	CITIGROUP INC			0	4,348		4,371		
16	CREDIT SUISSE FIRST BOSTON USA			0	6,010		6,010		
17	GOLDMAN SACHS GROUP INC			0	8,336		8,348		
18	JPMORGAN CHASE & CO			0	8,967		9,212		
19	SHELL INTERNATIONAL FIN			0	7,793		7,682		
20	WELLS FARGO & COMPANY			0	3,989		3,978		
21	WELLS FARGO & COMPANY			0	4,028		4,011		
22	BCJ CAPITAL MANAGEMENT				334,017		328,942		

Part II, Line 13 (990-PF) - Investments - Other

		0		154,767	152,802
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	BLACKROCK STRATEGIC		0	111,933	110,512
3	BLACKROCK STRATEGIC		0	42,834	42,290

Part II, Line 15 (990-PF) - Other Assets

		1,518,064	1,089,449	1,890,134
		Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	Cole Capital		320,000	336,339
2	BCJ Capital Management		251,385	258,121
3	Pacific City Financial Corporation		518,064	1,295,674

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	3,917
2	PURCHASE OF ACCRUED INTEREST C/O FROM PY	2	906
3	FEDERAL EXCISE TAX REFUND	3	393
4	Total	4	5,216

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

1	BOND AMORTIZATION	1	4,312
2	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	2	1,624
3	Total	3	5,936

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

Long Term CG Distributions		447	Amount		0		2,192,627		0		42		1,693,194		499,475		0		Adjusted Basis as of 12/31/169		Excess of FMV Over Adj. Basis		0		Gain Minus Excess of FMV Over Adjusted Basis or Losses		499,475	
Short Term CG Distributions		0																										
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/169	Excess of FMV Over Adj. Basis	Adjusted Basis as of 12/31/169	Gain Minus Excess of FMV Over Adjusted Basis or Losses														
1	DISNEY (WALT) CO COM STK	254687106		12/11/2012	7/16/2014	858		0	498	360		0		360														
2	DISNEY (WALT) CO COM STK	254687106		12/11/2012	10/27/2014	6,653		0	3,738	2,915		0		2,915														
3	DISNEY (WALT) CO COM STK	254687106		12/11/2012	10/27/2014	1,952		0	1,097	855		0		855														
4	DISNEY (WALT) CO COM STK	254687106		12/11/2012	10/27/2014	1,213		0	648	565		0		565														
5	DISCOVER FINL SVCS	254709108		5/23/2011	7/16/2014	639		0	246	393		0		393														
6	DISCOVER FINL SVCS	254709108		5/23/2011	12/2/2014	1,566		0	591	975		0		975														
7	DIRECTV SHS	25490A309		5/23/2013	2/21/2014	1,886		0	1,955	291		0		291														
8	ABBVIE INC SHS	00287Y109		8/19/2014	7/29/2014	2,050		0	1,643	407		0		407														
9	AETNA INC NEW	00817Y108		9/16/2013	7/29/2014	677		0	535	142		0		142														
10	AGILENT TECHNOLOGIES INC	00846U101		8/16/2013	11/2/2014	1,479		0	1,070	339		0		339														
11	AGILENT TECHNOLOGIES INC	00846U101		8/16/2013	11/2/2014	2,787		0	1,845	942		0		942														
12	AGILENT TECHNOLOGIES INC	00846U101		8/16/2013	5/30/2014	1,918		0	1,267	651		0		651														
13	AGILENT TECHNOLOGIES INC	00846U101		8/16/2013	5/30/2014	846		0	565	281		0		281														
14	AGILENT TECHNOLOGIES INC	00846U101		8/16/2013	6/27/2014	1,529		0	1,005	523		0		523														
15	APPLE INC	037833100		6/25/2012	8/27/2014	3,332		0	2,703	629		0		629														
16	APPLE INC	037833100		6/27/2012	12/2/2014	1,500		0	1,068	432		0		432														
17	APPLE INC	037833100		5/13/2013	12/2/2014	1,937		0	1,596	-19		0		-19														
18	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	2,939		0	2,113	826		0		826														
19	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	1,551		0	1,137	414		0		414														
20	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	4,081		0	2,909	1,172		0		1,172														
21	APPLIED MATERIAL INC	038222105		5/23/2013	5/29/2014	2,481		0	1,840	641		0		641														
22	APPLIED MATERIAL INC	038222105		5/23/2013	5/30/2014	645		0	477	168		0		168														
23	ASTRAZENECA PLC SPND ADR	046353108		10/27/2014	9/29/2014	2,447		0	1,725	722		0		722														
24	ASTRAZENECA PLC SPND ADR	046353108		10/27/2014	12/22/2014	954		0	920	34		0		34														
25	AUTOZONE INC NEVADA COM	053332102		5/23/2013	11/4/2014	1,968		0	1,680	288		0		288														
26	AUTOZONE INC NEVADA COM	053332102		5/23/2013	11/4/2014	1,605		0	1,260	345		0		345														
27	BP PLC - SPON ADR	055622104		11/8/2014	12/2/2014	1,214		0	1,463	-249		0		-249														
28	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	6/22/2014	795		0	858	445		0		445														
29	AGILENT TECHNOLOGIES INC	00846U101		8/30/2012	6/3/2014	2,102		0	1,380	722		0		722														
30	AGILENT TECHNOLOGIES INC	00846U101		8/29/2012	7/16/2014	772		0	488	284		0		284														
31	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/2/2014	1,317		0	837	480		0		480														
32	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/2/2014	1,055		0	515	550		0		550														
33	AMGEN INC COM PV \$0.0001	031162100		10/16/2010	7/16/2014	1,341		0	458	883		0		883														
34	AMGEN INC COM PV \$0.0001	031162100		10/16/2010	12/2/2014	3,914		0	3,914	-123		0		-123														
35	ANHEUSER-BUSCH INBEV WOR	035237BP2		5/23/2013	3/4/2014	8,529		0	9,107	-578		0		-578														
36	ANHEUSER-BUSCH INBEV WOR	035237BP2		7/16/2012	3/4/2014	2,982		0	2,843	0		0		0														
37	ANHEUSER-BUSCH INBEV WOR	035237BP2		7/19/2013	3/4/2014	2,982		0	2,713	269		0		269														
38	ANHEUSER-BUSCH INBEV ADR	03524A108		11/17/2013	10/9/2014	770		0	663	107		0		107														
39	ANHEUSER-BUSCH INBEV ADR	03524A108		11/9/2012	10/9/2014	2,347		0	1,925	422		0		422														
40	ANHEUSER-BUSCH INBEV ADR	03524A108		11/17/2013	6/6/2014	1,991		0	1,575	416		0		416														
41	ANHEUSER-BUSCH INBEV ADR	03524A108		11/17/2013	6/6/2014	3,158		0	2,450	708		0		708														
42	ANHEUSER-BUSCH INBEV ADR	03524A108		11/17/2013	6/11/2014	2,021		0	1,575	446		0		446														
43	ANHEUSER-BUSCH INBEV ADR	03524A108		11/17/2013	6/11/2014	1,312		0	1,134	178		0		178														
44	APACHE CORP	037411105		9/16/2013	8/5/2014	1,210		0	1,832	-622		0		-622														
45	APACHE CORP	037411105		9/16/2013	12/9/2014	1,267		0	1,639	-372		0		-372														
46	APACHE CORP	037411105		11/5/2014	12/9/2014	1,267		0	1,879	-612		0		-612														
47	APACHE CORP	037411105		2/21/2014	12/9/2014	1,509		0	1,311	198		0		198														
48	APPLE INC	037833100		6/25/2012	7/16/2014	1,011		0	82	19		0		19														
49	APPLE INC	037833100		6/27/2012	8/27/2014	5,655		0	4,571	1,084		0		1,084														
50	APPLE INC	037833100		6/25/2012	8/27/2014	1,999		0	2,451	-452		0		-452														
51	BNP PARIBAS SPONSORD ADR	05565A202		3/17/2014	12/9/2014	1,428		0	1,145	283		0		283														
52	BNP PARIBAS SPONSORD ADR	05565A202		9/25/2013	8/19/2014	1,755		0	1,445	310		0		310														
53	BERKSHIRE HATHAWAY INC	084670702		5/23/2013	10/15/2014	1,091		0	869	202		0		202														
54	BERKSHIRE HATHAWAY INC	084670702		5/23/2013	10/20/2014	1,639		0	1,334	305		0		305														
55	BERKSHIRE HATHAWAY INC	084670702		5/23/2013	10/20/2014	1,503		0	1,302	201		0		201														
56	BERKSHIRE HATHAWAY INC	084670702		3/4/2014	10/20/2014	1,218		0	889	329		0		329														
57	BIOGEN IDEC INC	09062X103		6/11/2013	7/16/2014	1,582		0	2,016	-434		0		-434														
58	BIOGEN IDEC INC	09062X103		3/17/2014	12/4/2014	4,262		0	3,771	491		0		491														
59	BIOGEN IDEC INC	09062X103		6/11/2013	10/13/2014	2,634		0	2,453	181		0		181														
60	BIOGEN IDEC INC	09062X103		9/11/2013	12/2/2014	2,634		0	2,453	181		0		181														
61	BIOGEN IDEC INC	09062X103		6/11/2013	12/2/2014	1,598		0	1,449	149		0		149														
62	BIOGEN IDEC INC	09062X103		4/11/2013	12/2/2014	1,598		0	1,449	149		0		149														
63	BIOGEN IDEC INC	09062X103		7/25/2014	12/2/2014	1,598		0	1,449	149		0		149														
64	BIOGEN IDEC INC	09062X103		4/16/2013	12/2/2014	1,598		0	1,449	149		0		149														
65	BIOGEN IDEC INC	09062X103		11/3/2013	12/2/2014	1,598		0	1,449	149		0		149														
66	BIOGEN IDEC INC	09062X103		11/3/2013	12/2/2014	1,598		0	1,449	149		0		149														
67	CHUBB CORP	171321301		11/2/2009	11/5/2014	2,812		0	1,400	1,412		0		1,412														
68	CHUBB CORP	171321301		11/2/2009	11/5/2014	361		0	181	180		0		180														
69	CHUBB CORP	171321301		3/26/2012	11/5/2014	2,439		0	1,853	586		0		586														
70	CHUBB CORP	171321301		3/26/2012	11/5/2014	3,058		0	2,333	725		0		725														
71	CISCO SYSTEMS INC COM	172755102		8/6/2013	7/16/2014	1,115		0	1,133	-18		0		-18														
72	CISCO SYSTEMS INC COM	172755102		8/6/2013	7/16/2014	1,593		0	1,502	91		0		91														
73	CISCO SYSTEMS INC COM	172755102		2/24/2009	12/2/2014	1,117		0	982	135		0		135														
74	CISCO SYSTEMS INC COM	172755102		5/13/2012	7/16/2014	1,090		0	604	486		0		486														
75	BRF SA ADR	10552T107		3/5/2014	10/6/2014	801		0	609	191		0		191														
76	BRF SA ADR	10552T107		3/5/2014	10/6/2014	606		0	456	150		0		150														
77	BRITISH AMN TOBACCO SPADR	10552T107		7/8/2014	10/6/2014	1,540		0																				

Long Term CG Distributions													447
Short Term CG Distributions													0
CUSIP #	Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	42	1,693,184	499,475	0	0	499,475
85 BORG WARNER INC COM	039/24106		8/12/2013	6/24/2014	2,082		0		1,559	533	0	0	503
86 BORG WARNER INC COM	039/24106		8/12/2013	6/25/2014	764		0		585	179	0	0	173
87 BRC SA ADR	105321107		3/4/2014	5/2/2014	787		0		638	149	0	0	149
88 BRC SA ADR	105321107		3/4/2014	6/6/2014	918		0		725	243	0	0	243
89 BRC SA ADR	105321107		3/4/2014	10/6/2014	1,200		0		875	325	0	0	325
90 BIOGEN IDEC INC	03962A1163		7/17/2014	12/25/2014	6,744		0		2,823	419	0	0	419
91 BORG WARNER INC COM	039/24106		8/8/2013	6/24/2014	2,082		0		1,559	533	0	0	503
92 BORG WARNER INC COM	039/24106		8/8/2013	6/19/2014	791		0		581	200	0	0	200
93 BORG WARNER INC COM	039/24106		8/8/2013	6/19/2014	1,301		0		981	340	0	0	340
94 BORG WARNER INC COM	039/24106		8/8/2013	6/19/2014	2,142		0		1,558	544	0	0	544
95 CNOOC LTD ADR	126132109		12/6/2013	10/7/2014	473		0		607	134	0	0	134
96 CNOOC LTD ADR	126132109		12/6/2013	10/7/2014	158		0		205	47	0	0	47
97 CNOOC LTD ADR	126132109		12/6/2013	10/7/2014	626		0		807	181	0	0	181
98 CNOOC LTD ADR	126132109		12/6/2013	10/7/2014	626		0		807	181	0	0	181
99 CNOOC LTD ADR	126132109		12/6/2013	10/7/2014	626		0		807	181	0	0	181
100 CVS HEALTH CORP	126650100		7/10/2012	7/1/2014	5,237		0		3,285	1,972	0	0	1,972
101 CVS HEALTH CORP	126650100		7/10/2012	7/1/2014	152		0		95	57	0	0	57
102 CVS HEALTH CORP	126650100		7/10/2012	7/18/2014	542		0		331	211	0	0	211
103 CVS HEALTH CORP	126650100		7/10/2012	12/2/2014	542		0		284	258	0	0	258
104 CVS HEALTH CORP	126650100		7/11/2012	1/2/2014	1,354		0		705	649	0	0	649
105 CAPITAL ONE FINL	14004H105		5/23/2013	1/9/2014	1,954		0		1,529	425	0	0	425
106 CAPITAL ONE FINL	14004H105		5/23/2013	6/3/2014	1,647		0		1,284	363	0	0	363
107 CHEVRON CORP	156764100		2/25/2008	3/14/2014	1,143		0		863	280	0	0	280
108 CHEVRON CORP	156764100		5/15/2008	3/14/2014	1,601		0		1,376	225	0	0	225
109 CHEVRON CORP	156764100		2/5/2007	3/14/2014	3,773		0		2,441	1,332	0	0	1,332
110 CHEVRON CORP	156764100		5/15/2008	5/29/2014	8,054		0		6,487	1,567	0	0	1,567
111 CHEVRON CORP	156764100		12/1/2008	5/29/2014	1,220		0		753	467	0	0	467
112 CHEVRON CORP	156764A48		5/23/2013	3/4/2014	8,952		0		8,996	44	0	0	44
113 CHEVRON CORP	156764A48		12/1/2013	3/4/2014	995		0		990	5	0	0	5
114 CHEVRON CORP	156764A48		6/6/2013	3/4/2014	995		0		996	-1	0	0	-1
115 CHEVRON CORP	156764A48		12/2/2012	3/4/2014	18,898		0		13,143	-245	0	0	-245
116 CHEVRON CORP	156764A48		7/19/2013	3/4/2014	2,984		0		2,970	14	0	0	14
117 CHUBB CORP	171322101		1/12/2009	1/9/2014	2,845		0		1,400	1,445	0	0	1,445
118 CHUBB CORP	171322101		1/12/2009	1/10/2014	2,843		0		1,400	1,443	0	0	1,443
119 CHUBB CORP	171322101		1/12/2009	1/13/2014	2,819		0		1,400	1,419	0	0	1,419
120 CITIGROUP INC COM NEW	172957424		6/11/2012	12/2/2014	2,369		0		1,207	1,162	0	0	1,162
121 CITIGROUP INC	172957424		1/11/2011	12/2/2014	1,090		0		970	120	0	0	120
122 COACH INC	189754104		5/23/2013	6/20/2014	2,794		0		4,725	-1,931	0	0	-1,931
123 COCA COLA COM	191716100		1/12/2013	3/17/2014	2,388		0		2,499	-131	0	0	-131
124 COCA COLA COM	191716100		1/15/2014	3/25/2014	1,549		0		1,590	-41	0	0	-41
125 COCA COLA COM	191716100		1/12/2013	3/25/2014	3,601		0		3,748	-147	0	0	-147
126 COCA COLA COM	191716100		9/13/2012	5/29/2014	2,236		0		2,103	133	0	0	133
127 COCA COLA COM	191716100		9/12/2012	5/29/2014	2,562		0		2,380	182	0	0	182
128 COCA COLA COM	191716100		9/10/2012	5/29/2014	610		0		568	42	0	0	42
129 COCA COLA COM	191716100		9/11/2012	5/29/2014	2,602		0		2,422	180	0	0	180
130 COMCAST CORP NEW CL A	2003JN101		9/24/2012	7/16/2014	1,690		0		1,133	557	0	0	557
131 COMCAST CORP NEW CL A	2003JN101		7/2/2014	10/2/2014	1,478		0		1,520	0	0	0	0
132 COMCAST CORP NEW CL A	2003JN101		9/24/2012	12/2/2014	2,501		0		1,608	893	0	0	893
133 CREDIT SUISSE GP ADR	225401108		1/16/2013	5/12/2014	91		0		81	10	0	0	10
134 CREDIT SUISSE GP ADR	225401108		2/23/2013	5/12/2014	1,454		0		1,273	181	0	0	181
135 DANAHER CORP DEL COM	235551102		5/23/2013	9/25/2014	6,547		0		5,374	1,173	0	0	1,173
136 DEERE & COMPANY	244199B64		5/23/2012	3/4/2014	18,271		0		19,079	-808	0	0	-808
137 DEERE & COMPANY	244199B64		5/23/2012	3/4/2014	7,693		0		8,022	-329	0	0	-329
138 DEERE & COMPANY	244199B64		6/6/2013	3/4/2014	962		0		1,002	-40	0	0	-40
139 DEERE & COMPANY	244199B64		7/19/2013	3/4/2014	3,846		0		3,864	-18	0	0	-18
140 DELTA AIR LINES INC	247351702		3/14/2014	7/16/2014	707		0		654	53	0	0	53
141 DELTA AIR LINES INC	247351702		3/14/2014	12/2/2014	663		0		694	-209	0	0	-209
142 DEMANDWARE INC	246021105		10/2/2013	7/16/2014	2,359		0		3,797	-611	0	0	-611
143 DOW CHEMICAL CO	250543103		10/21/2013	12/2/2014	1,568		0		911	201	0	0	201
144 DOW CHEMICAL CO	250543103		12/2/2013	12/2/2014	1,593		0		917	158	0	0	158
145 DR PEPPER SNAPPLE GROUP	261385109		7/29/2010	1/2/2014	218		0		118	717	0	0	717
146 DR PEPPER SNAPPLE GROUP	261385109		1/1/2012	1/2/2014	1,031		0		1,011	0	0	0	0
147 ELC CORPORATION MASS	263543102		10/1/2012	6/17/2014	4,108		0		3,905	204	0	0	204
148 ELC CORPORATION MASS	263543102		10/1/2012	6/17/2014	848		0		784	64	0	0	64
149 ELC CORPORATION MASS	263543102		11/1/2012	1/5/2014	1,270		0		1,058	212	0	0	212
150 ENLIS P A SPONSORED ADR	268748108		7/12/2013	1/5/2014	3,130		0		2,807	323	0	0	323
151 ECOLAB INC	278965100		5/23/2013	4/23/2014	2,282		0		1,837	445	0	0	445
152 ECOLAB INC	278965100		5/23/2013	4/23/2014	2,785		0		2,755	510	0	0	510
153 ENEL SOCIETA PER AZIONI	29265W207		2/6/2014	4/1/2014	1,746		0		1,459	287	0	0	287
154 ENEL SOCIETA PER AZIONI	29265W207		2/6/2014	5/5/2014	3,111		0		2,642	469	0	0	469
155 ENEL SOCIETA PER AZIONI	29265W207		2/6/2014	5/6/2014	678		0		746	132	0	0	132
156 ENVISION HEALTHCARE HLDG	29413U103		1/3/2014	12/17/2014	1,499		0		1,451	48	0	0	48
157 ENVISION HEALTHCARE HLDG	29413U103		1/24/2014	12/17/2014	2,112		0		2,041	71	0	0	71
158 ENVISION HEALTHCARE HLDG	29413U103		1/24/2014	12/18/2014	1,241		0		1,185	56	0	0	56
159 EXXON MOBIL CORP COM	30231G102		7/9/2012	1/8/2014	201		0		155	46	0	0	46
160 EXXON MOBIL CORP COM	30231G102		3/2013	1/8/2014	5,829		0		4,849	980	0	0	980
161 EXXON MOBIL CORP COM	30231G102		7/10/2012	1/8/2014	2,814		0		2,342	472	0	0	472
162 EXXON MOBIL CORP COM	30231G102		7/10/2012	12/2/2014	1,211		0		1,087	124	0	0	124
163 FACEBOOK INC	30303M102		5/29/2014	7/18/2014	545		0		513	32	0	0	32
164 FACEBOOK INC	30303M102		5/29/2014	12/2/2014	759		0		642	117	0	0	117
165 FEDERAL HOME LN MTG CORP	3137EAD19		11/18/2013	12/2/2014	1,005		0		1,002	3	0	0	3
166 FEDERAL NATL MTG ASSOC	31398ADM1		5/16/2009	12/2/2014	1,113		0		1,023	90	0	0	90
167 GENERAL ELECTRIC	365604103		1/14/2013	12/2/2014	1,149		0		1,169	-20	0	0	-20
168 GENERAL ELEC CAP CORP	36562G600		5/23/2013	3/4/2014	4,035		0		4,013	22	0	0	22

[illegible]

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Long Term CG Distributions		Amount		2 192 627		0		42		1 693 194		499 475		0		499 475	
Short Term CG Distributions		0															
Description of Property Sold	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expenses of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses					
337 LUKOIL OAO-SPON ADR	67762104	9/20/2013	2/5/2014	1 693		0	1 921	-228	0	0	0	-228					
338 LUKOIL OAO-SPON ADR	67762104	9/20/2013	2/6/2014	680		0	769	-89	0	0	0	-89					
339 ORACLE CORP \$0.01 DEL	68393X05	10/31/2012	10/27/2014	1 963		0	1 591	372	0	0	0	372					
340 ORACLE CORP \$0.01 DEL	68393X05	11/1/2012	10/27/2014	4 695		0	3 842	853	0	0	0	853					
341 ORACLE CORP \$0.01 DEL	68393X05	11/1/2012	12/2/2014	928		0	693	235	0	0	0	235					
342 ORANGE ADR	68400106	10/10/2013	2/27/2014	125		0	137	-12	0	0	0	-12					
343 TRIMBLE NAV LTD	896239100	6/6/2014	11/5/2014	3 085		0	4 325	-1 240	0	0	0	-1 240					
344 TWENTY-FIRST CENTURY	90130A01	8/31/2010	1/9/2014	5 311		0	7 755	-3 556	0	0	0	-3 556					
345 TWENTY-FIRST CENTURY	90130A01	8/31/2010	2/7/2014	2 544		0	877	1 667	0	0	0	1 667					
346 TWENTY-FIRST CENTURY	90130A01	10/4/2012	2/7/2014	5 604		0	3 856	1 748	0	0	0	1 748					
347 US BANCORP (NEW)	902973304	5/23/2013	1/23/2014	1 868		0	1 619	249	0	0	0	249					
348 US BANCORP (NEW)	902973304	7/23/2012	7/18/2014	886		0	700	186	0	0	0	186					
349 US BANCORP (NEW)	902973304	7/24/2012	7/18/2014	253		0	201	52	0	0	0	52					
350 US BANCORP (NEW)	902973304	5/23/2013	10/31/2014	4 201		0	3 484	717	0	0	0	717					
351 US BANCORP (NEW)	902973304	5/23/2013	12/2/2014	1 712		0	1 305	407	0	0	0	407					
352 UNION PACIFIC CORP	907818108	10/10/2013	3/25/2014	1 504		0	1 245	259	0	0	0	259					
353 UNION PACIFIC CORP	907818108	4/16/2014	7/18/2014	811		0	752	59	0	0	0	59					
354 UNION PACIFIC CORP	907818108	10/10/2013	6/6/2014	4 088		0	3 268	819	0	0	0	819					
355 UNION PACIFIC CORP	907818108	4/16/2014	12/2/2014	1 390		0	1 128	262	0	0	0	262					
356 UNITED CONTL HDGS INC	910047109	1/14/2013	1/15/2014	2 652		0	1 510	1 152	0	0	0	1 152					
357 UNITED CONTL HDGS INC	910047109	1/14/2013	3/14/2014	1 027		0	599	428	0	0	0	428					
358 MITSUBISHI UFJ FINL GRP	60852104	5/29/2013	8/5/2014	41		0	41	0	0	0	0	0					
359 MITSUBISHI UFJ FINL GRP	60852104	5/30/2013	8/5/2014	2 760		0	2 870	-90	0	0	0	-90					
360 MITSUBISHI UFJ FINL GRP	60852104	3/30/2013	8/6/2014	902		0	949	-47	0	0	0	-47					
361 MITSUBISHI UFJ FINL GRP	60852104	6/7/2013	8/6/2014	2 215		0	2 456	-241	0	0	0	-241					
362 MISON COOR BREW CO CL B	60871R09	2/29/2014	7/18/2014	652		0	586	66	0	0	0	66					
363 MISON COOR BREW CO CL B	60871R09	2/29/2014	12/2/2014	1 140		0	977	163	0	0	0	163					
364 MYLAN INC	628530107	5/29/2014	10/2/2014	6 313		0	6 710	-397	0	0	0	-397					
365 MYLAN INC	628530107	5/29/2014	10/3/2014	387		0	398	-11	0	0	0	-11					
366 MYLAN INC	628530107	5/30/2014	10/3/2014	2 760		0	2 862	-102	0	0	0	-102					
367 NATIONAL OILWELL VARCO	637071101	7/5/2013	2/1/2014	1 514		0	1 438	76	0	0	0	76					
368 NATIONAL OILWELL VARCO	637071101	5/23/2013	2/21/2014	2 801		0	2 538	263	0	0	0	263					
369 NETAPP INC	64110D104	8/8/2013	8/7/2014	1 770		0	1 953	-183	0	0	0	-183					
370 NETAPP INC	64110D104	8/8/2013	8/8/2014	2 624		0	2 887	-263	0	0	0	-263					
371 NETAPP INC	64110D104	8/9/2013	8/8/2014	2 701		0	2 994	-293	0	0	0	-293					
372 NETAPP INC	64110D104	8/9/2013	8/11/2014	653		0	727	-64	0	0	0	-64					
373 UNITED CONTL HDGS INC	910047109	1/15/2013	3/14/2014	5 852		0	3 398	2 454	0	0	0	2 454					
374 UNITED CONTL HDGS INC	910047109	1/16/2013	3/14/2014	1 161		0	681	480	0	0	0	480					
375 UNITED CONTL HDGS INC	910047109	1/16/2013	7/18/2014	531		0	314	217	0	0	0	217					
376 UNITED CONTL HDGS INC	910047109	1/16/2013	12/2/2014	60		0	36	34	0	0	0	34					
377 UNITED CONTL HDGS INC	910047109	1/29/2013	12/2/2014	836		0	340	496	0	0	0	496					
378 U.S. TREASURY BOND	912810E10	6/24/2009	12/2/2014	5 132		0	4 048	1 084	0	0	0	1 084					
379 U.S. TREASURY BOND	912810E10	2/24/2012	12/2/2014	7 218		0	7 020	198	0	0	0	198					
380 REGIONS FINL CORP	7591EP100	10/14/2013	5/30/2014	3 268		0	3 147	121	0	0	0	121					
381 RIO TINTO PLC SPNSRD ADR	767204100	4/12/2014	7/25/2014	4 999		0	4 836	163	0	0	0	163					
382 ROCHE HDG LTD SPN ADR	771195104	10/18/2012	5/12/2014	806		0	555	251	0	0	0	251					
383 ROCHE HDG LTD SPN ADR	771195104	11/12/2012	5/12/2014	1 246		0	806	440	0	0	0	440					
384 ROCHE HDG LTD SPN ADR	771195104	1/12/2012	6/6/2014	1 349		0	853	496	0	0	0	496					
385 U.S. TREASURY NOTE	9128285F8	5/23/2013	12/3/2014	8 982		0	9 127	-145	0	0	0	-145					
386 U.S. TREASURY NOTE	9128285F8	6/6/2013	12/3/2014	5 988		0	6 042	-54	0	0	0	-54					
387 U.S. TREASURY NOTE	9128285F8	6/27/2013	12/3/2014	10 978		0	10 787	191	0	0	0	191					
388 U.S. TREASURY NOTE	9128285F8	6/6/2013	12/3/2014	15 969		0	16 113	-144	0	0	0	-144					
389 U.S. TREASURY NOTE	9128285F8	6/27/2013	12/3/2014	23 953		0	23 534	419	0	0	0	419					
390 UNITEDHEALTH GROUP INC	91324P102	10/27/2014	12/2/2014	1 295		0	1 197	98	0	0	0	98					
391 UNITEDHEALTH GROUP INC	91324P102	10/27/2014	12/2/2014	1 250		0	1 009	241	0	0	0	241					
392 UNIVERSAL HEALTH SVCS B	913903100	1/14/2011	5/7/2014	1 268		0	494	774	0	0	0	774					
393 VALERO ENERGY CORP NEW	91913Y100	11/15/2011	5/7/2014	8 475		0	3 343	5 132	0	0	0	5 132					
394 VALERO ENERGY CORP NEW	91913Y100	11/28/2011	5/7/2014	1 557		0	529	1 028	0	0	0	1 028					
395 VALERO ENERGY CORP NEW	91913Y100	11/28/2011	5/7/2014	638		0	450	188	0	0	0	188					
396 VALERO ENERGY CORP NEW	91913Y100	10/12/2012	7/1/2014	1 157		0	517	638	0	0	0	638					
397 VEECO INSTRUMENTS INC	922417100	11/9/2012	7/1/2014	1 454		0	1 249	205	0	0	0	205					
398 VEECO INSTRUMENTS INC	92343VAV0	8/25/2011	11/24/2014	18 604		0	18 216	388	0	0	0	388					
399 VERIZON COMMUNICATIONS	92343VAV0	7/22/2013	11/24/2014	3 101		0	3 078	23	0	0	0	23					
400 VERIZON COMMUNICATIONS	92343VAV0	5/23/2013	11/24/2014	8 268		0	8 216	52	0	0	0	52					
401 VERITIV CORP	923454102	1/14/2013	7/10/2014	35		0	30	5	0	0	0	5					
402 VERITIV CORP	923454102	10/18/2012	2/14/2014	2 840		0	2 220	620	0	0	0	620					
403 VODAFONE GROU PLC SP ADR	92857W209	11/9/2012	2/14/2014	3 569		0	2 610	959	0	0	0	959					
404 VODAFONE GROU PLC SP ADR	92857W209	2/22/2013	11/6/2014	546		0	530	16	0	0	0	16					
405 WANT WANT CHINA UNSPON	93370R107	2/22/2013	11/6/2014	1 160		0	1 127	33	0	0	0	33					
406 WANT WANT CHINA UNSPON	93370R107	2/22/2013	12/2/2014	335		0	331	4	0	0	0	4					
407 WELLS FARGO & COMPANY	949748F01	5/29/2013	12/2/2014	1 084		0	1 008	76	0	0	0	76					
408 WELLS FARGO & COMPANY	949748F01	1/9/2013	12/2/2014	998		0	1 003	-5	0	0	0	-5					
409 WELLS FARGO & COMPANY	949748F01	7/10/2014	12/2/2014	18		0	0	18	0	0	0	18					
410 VERITIV CORP	923454102	6/11/2010	12/2/2014	1 094		0	1 012	82	0	0	0	82					
411 U.S. TREASURY NOTE	912828N08	10/28/2010	3/4/2014	2 769		0	6 964	-305	0	0	0	-305					
412 U.S. TREASURY NOTE	912828N08	3/9/2011	3/4/2014	2 077		0	1 906	171	0	0	0	171					
413 U.S. TREASURY NOTE	912828N08	7/19/2013	3/4/2014	2 077		0	2 088	-11	0	0	0	-11					
414 U.S. TREASURY NOTE	912828N08	5/23/2013	3/4/2014	4 154		0	4 291	-137	0	0	0	-137					
415 U.S. TREASURY NOTE	912828N08	8/2/2012	3/4/2014	10 312		0	10 436	-124	0	0	0	-124					
416 U.S. TREASURY NOTE	912828N08	7/19/2013	3/4/2014	2 062		0	2 056	6	0	0	0	6					
417 U.S. TREASURY NOTE	912828N08	5/23/2013	3/4/2014	4 125		0	4 158	-33	0	0	0	-33					
418 U.S. TREASURY NOTE	912828N08	7/19/2013	3/4/2014	2 022		0	2 015	7	0	0	0	7					
419 U.S. TREASURY NOTE	912828N08	5/23/2013	3/4/2014	7 078		0	7 067	11	0	0	0	11					
420 U.S. TREASURY NOTE	912828N08	5/23/2013	3/4/2014	7 078		0	7 067	11	0	0	0	11					

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Long Term CG Distributions		447	Amount		2,192,627		0		42		1,693,194		499,475		0		0		499,475	
Short Term CG Distributions		0	Amount		2,192,627		0		42		1,693,194		499,475		0		0		499,475	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses							
421 U.S. TREASURY NOTE	912826RM4		11/17/2011	3/4/2014	15,168			15,052	116				116							
422 U.S. TREASURY NOTE	912826RM4		6/5/2013	3/4/2014	1,011			1,011	0				0							
423 U.S. TREASURY NOTE	912826SF8		2/27/2012	12/2/2014	4,999			5,028	-29				-29							
424 U.S. TREASURY NOTE	912826SF8		7/19/2013	12/2/2014	1,996			1,965	31				31							
425 U.S. TREASURY NOTE	912826SF8		2/27/2012	12/2/2014	19,951			20,112	-161				-161							
426 U.S. TREASURY NOTE	912826SF8		6/5/2013	12/2/2014	3,992			4,017	-25				-25							
427 ORANGE ADR	684060106		10/4/2013	2/27/2014	1,852			1,901	-49				-49							
428 ORANGE ADR	684060106		10/10/2013	2/28/2014	1,771			1,945	-174				-174							
429 POSCO SPN ADR	693483109		4/15/2014	12/8/2014	739			844	-105				-105							
430 POSCO SPN ADR	693483109		4/16/2014	12/8/2014	941			1,050	-109				-109							
431 POSCO SPN ADR	693483109		4/17/2014	12/8/2014	1,075			1,201	-126				-126							
432 PACKAGING CORP AMERICA	695156109		2/20/2013	12/22/2014	677			399	278				278							
433 PACKAGING CORP AMERICA	695156109		2/20/2013	12/22/2014	740			399	341				341							
434 PACKAGING CORP AMERICA	695156109		2/21/2013	12/22/2014	296			164	132				132							
435 PARKER HANFIFIN CORP	701094104		3/14/2014	12/22/2014	896			468	26				26							
436 PARKER HANFIFIN CORP	701094104		3/14/2014	12/22/2014	896			819	77				77							
437 PFIZER INC	717081103		8/14/2012	5/29/2014	2,518			2,050	468				468							
438 PFIZER INC	717081103		8/14/2012	5/29/2014	583			458	125				125							
439 PFIZER INC	717081103		8/14/2012	10/27/2014	959			796	163				163							
440 PFIZER INC	717081103		8/15/2012	10/27/2014	4,388			3,653	735				735							
441 PFIZER INC	717081103		8/16/2012	10/27/2014	3,284			2,723	561				561							
442 PFIZER INC	717081103		8/16/2012	12/22/2014	1,159			892	267				267							
443 PHILIP MORRIS INTL INC	718172109		10/17/2011	5/29/2014	5,085			3,915	1,170				1,170							
444 PHILIP MORRIS INTL INC	718172109		10/17/2011	5/29/2014	688			540	148				148							
445 PHILIP MORRIS INTL INC	718172109		10/17/2011	5/29/2014	1,093			1,032	61				61							
446 PHILIP MORRIS INTL INC	718172109		10/17/2011	5/29/2014	5,043			4,050	993				993							
447 PHILIP MORRIS INTL INC	718172109		10/17/2011	5/29/2014	688			635	61				61							
448 PRAXAIR INC	74005P104		5/23/2013	1/8/2014	1,562			1,388	174				174							
449 PRAXAIR INC	74005P104		5/23/2013	1/8/2014	1,056			925	133				133							
450 PRAXAIR INC	74005P104		5/23/2013	2/5/2014	857			809	48				48							
451 PRAXAIR INC	74005P104		7/28/2014	2/5/2014	1,836			1,836	0				0							
452 THE PRICE LINE GROUP INC	741503403		4/16/2014	7/18/2014	1,210			1,184	26				26							
453 QUALCOMM INC	747525103		5/23/2013	3/14/2014	978			832	146				146							
454 QUALCOMM INC	747525103		5/23/2013	4/24/2014	4,499			3,713	786				786							
455 QUALCOMM INC	747525103		6/17/2014	7/18/2014	555			555	0				0							
456 QUALCOMM INC	747525103		6/17/2014	12/2/2014	1,440			1,585	-145				-145							
457 REGIONS FINL CORP	7591EP100		10/10/2013	5/29/2014	3,403			3,403	0				0							
458 REGIONS FINL CORP	7591EP100		10/10/2013	5/29/2014	1,732			1,667	65				65							
459 REGIONS FINL CORP	7591EP100		10/11/2013	5/30/2014	558			533	25				25							
460 WESTN DIGITAL CORP DEL	958102105		1/29/2014	7/18/2014	495			418	77				77							
461 WESTN DIGITAL CORP DEL	958102105		1/29/2014	12/2/2014	1,541			1,256	285				285							
462 WHIRLPOOL CORP	963320106		2/7/2014	7/18/2014	558			546	12				12							
463 WHIRLPOOL CORP	963320106		2/7/2014	7/23/2014	881			819	42				42							
464 WHIRLPOOL CORP	963320106		2/7/2014	7/24/2014	4,550			4,233	317				317							
465 WHIRLPOOL CORP	963320106		2/10/2014	7/24/2014	3,229			3,011	218				218							
466 WHIRLPOOL CORP	963320106		5/23/2013	10/9/2014	2,213			2,116	97				97							
467 ZOOMLON HEAVY INDUSTRY	98978W101		10/2/2013	2/7/2014	39			104	-11				-11							
468 ZOOMLON HEAVY INDUSTRY	98978W101		10/2/2013	2/7/2014	117			43	-4				-4							
469 ZOOMLON HEAVY INDUSTRY	98978W101		10/2/2013	2/11/2014	129			129	0				0							
470 ZOOMLON HEAVY INDUSTRY	98978W101		10/2/2013	2/11/2014	109			120	-11				-11							
471 ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/3/2014	243			259	-16				-16							
472 ROGERS COMMUNICATIONS B	775109200		10/6/2013	7/7/2014	994			1,086	-92				-92							
473 ROGERS COMMUNICATIONS B	775109200		10/9/2013	7/7/2014	159			174	-15				-15							
474 ROGERS COMMUNICATIONS B	775109200		10/9/2013	7/7/2014	1,018			1,132	-114				-114							
475 ROGERS COMMUNICATIONS B	775109200		10/7/2013	7/9/2014	201			216	-15				-15							
476 ROGERS COMMUNICATIONS B	775109200		10/6/2013	7/9/2014	304			304	0				0							
477 ROGERS COMMUNICATIONS B	775109200		10/9/2013	7/9/2014	591			653	-62				-62							
478 ROGERS COMMUNICATIONS B	775109200		5/4/2009	7/18/2014	175			396	-396				0							
479 ROSS STORES INC COM	778295103		5/4/2009	12/2/2014	1,082			233	849				849							
480 ROSS STORES INC COM	778295103		8/10/2011	2/6/2014	992			693	299				299							
481 SANOFI ADR	80105N105		8/9/2011	2/6/2014	1,418			1,367	51				51							
482 SANOFI ADR	80105N105		10/18/2012	2/6/2014	1,654			1,481	148				148							
483 SANOFI ADR	80105N105		4/11/2012	2/6/2014	2,316			2,137	184				184							
484 SANOFI ADR	80105N105		1/19/2012	2/6/2014	665			962	-297				-297							
485 SANOFI ADR	80105N105		4/12/2013	7/21/2014	783			783	0				0							
486 SBERBANK SPONSORED ADR	80585Y308		5/1/2013	7/21/2014	559			559	0				0							
487 SBERBANK SPONSORED ADR	80585Y308		5/1/2013	8/29/2014	762			1,220	-458				-458							
488 SBERBANK SPONSORED ADR	80585Y308		6/24/2013	8/29/2014	1,057			1,425	-368				-368							
489 SBERBANK SPONSORED ADR	80585Y308		9/20/2013	8/29/2014	1,016			1,590	-574				-574							
490 SBERBANK SPONSORED ADR	80585Y308		10/10/2013	12/2/2014	1,952			2,045	-93				-93							
491 SCHLUMBERGER LTD	867224107		1/14/2013	7/18/2014	1,042			859	183				183							
492 SUNCOR ENERGY INC NEW	867224107		1/14/2013	12/2/2014	880			928	-48				-48							
493 SUNCOR ENERGY INC NEW	867224107		1/14/2013	12/2/2014	326			344	-18				-18							
494 SUNCOR ENERGY INC NEW	867224107		1/14/2013	7/18/2014	993			706	287				287							
495 SUNTRUST BKS INC COM	867914103		1/14/2013	12/2/2014	783			565	218				218							
496 SUNTRUST BKS INC COM	867914103		5/6/2013	1/15/2014	3,766			3,566	210				210							
497 SWITCH GROUP AG UNSPOND	872434105		5/16/2013	8/28/2014	309			273	36				36							
498 THK CO LTD SHS	872434105		5/16/2013	8/28/2014	202			180	22				22							
499 THK CO LTD SHS	872434105		5/16/2013	8/28/2014	190			168	22				22							
500 THK CO LTD SHS	872434105		5/22/2014	8/28/2014	106			95	11				11							
501 THK CO LTD SHS	872434105		5/22/2014	8/28/2014	260			237	23				23							
502 THK CO LTD SHS	872434105		5/23/2014	8/29/2014	402			365	37				37							
503 THK CO LTD SHS	872434105		5/23/2014	8/29/2014	402			365	37				37							
504 THK CO LTD SHS	872434105		5/23/2014	8/29/2014	402			365	37				37							

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

Long Term CG Distributions		Amount		447										Short Term CG Distributions	
Description of Property Sold		CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis		
505	THK CO LTD SHS	872434105		6/4/2014	8/29/2014	142		0	140	2		0	0		499,475
506	THK CO LTD SHS	872434105		6/4/2014	9/2/2014	1,092		0	1,071	21		0	0		21
507	ROCHE HLDG LTD SPN ADR	771195104		11/12/2012	9/23/2014	1,201		0	758	443		0	0		443
508	ROCHE HLDG LTD SPN ADR	771195104		8/20/2013	9/23/2014	5,931		0	5,155	776		0	0		776
509	FOOMLON HEAVY INDUSTRY	98978W101		10/3/2013	2/11/2014	195		0	221	-26		0	0		-26
510	FOOMLON HEAVY INDUSTRY	98978W101		10/7/2013	2/11/2014	210		0	244	-34		0	0		-34
511	FOOMLON HEAVY INDUSTRY	98978W101		10/7/2013	2/11/2014	54		0	63	-9		0	0		-9
512	FOOMLON HEAVY INDUSTRY	98978W101		10/7/2013	2/12/2014	70		0	81	-11		0	0		-11
513	FOOMLON HEAVY INDUSTRY	98978W101		10/9/2013	2/12/2014	158		0	181	-25		0	0		-25
514	FOOMLON HEAVY INDUSTRY	98978W101		10/9/2013	2/12/2014	180		0	211	-31		0	0		-31
515	FOOMLON HEAVY INDUSTRY	98978W101		10/11/2013	2/12/2014	250		0	303	-53		0	0		-53
516	FOOMLON HEAVY INDUSTRY	98978W101		10/25/2013	9/30/2014	1,458		0	1,113	345		0	0		345
517	ACTAVIS PLC SHS	G00838108		10/25/2013	2/19/2014	675		0	467	208		0	0		208
518	ALKERMES PLC NEW	G01767105		10/25/2013	9/25/2014	1,690		0	1,400	290		0	0		290
519	ALKERMES PLC NEW	G01767105		10/25/2013	12/9/2014	1,023		0	646	377		0	0		377
520	ALKERMES PLC NEW	G01767105		10/25/2013	12/9/2014	1,023		0	646	377		0	0		377
521	ACCENTURE PLC SHS	G1151C101		8/21/2013	6/27/2014	1,143		0	1,017	126		0	0		126
522	ACCENTURE PLC SHS	G1151C101		8/21/2013	7/8/2014	4,037		0	3,632	405		0	0		405
523	ACCENTURE PLC SHS	G1151C101		11/5/2014	7/8/2014	1,776		0	1,813	-37		0	0		-37
524	ACCENTURE PLC SHS	G1151C101		11/5/2014	7/8/2014	1,776		0	1,396	373		0	0		373
525	INGERSOLL RAND PLC	G47791101		11/14/2012	4/16/2014	1,027		0	655	372		0	0		372
526	INGERSOLL RAND PLC	G47791101		11/14/2012	4/16/2014	4,395		0	2,802	1,593		0	0		1,593
527	INGERSOLL RAND PLC	G47791101		11/15/2012	4/16/2014	1,094		0	686	398		0	0		398
528	INGERSOLL RAND PLC	G47791101		11/15/2012	4/16/2014	4,172		0	2,599	1,573		0	0		1,573
529	STANDARD CHARTERED ORD	G84228157		5/17/2013	7/16/2014	827		0	1,005	-178		0	0		-178
530	STANDARD CHARTERED ORD	G84228157		5/17/2013	7/16/2014	2,213		0	2,670	-457		0	0		-457
531	STANDARD CHARTERED ORD	G84228157		5/17/2013	7/16/2014	421		0	502	-81		0	0		-81
532	STANDARD CHARTERED ORD	G84228157		5/20/2013	7/16/2014	1,768		0	867	-81		0	0		-81
533	STANDARD CHARTERED ORD	G84228157		5/20/2013	7/16/2014	1,441		0	1,408	33		0	0		33
534	TRANSOCEAN LTD	H88731508		7/31/2014	11/10/2014	2,331		0	3,233	-902		0	0		-902
535	JAPAN TOBACCO INC 2814	J27869108		3/17/2013	5/15/2014	3,260		0	3,161	99		0	0		99
536	JAPAN TOBACCO INC 2814	J27869108		3/17/2013	6/6/2014	2,013		0	1,845	168		0	0		168
537	JAPAN TOBACCO INC 2814	J27869108		4/17/2013	6/6/2014	2,013		0	2,031	-18		0	0		-18
538	YAMAHA MOTOR 1272 FN	J85775126		5/2/2014	10/31/2014	1,393		0	1,368	25		0	0		25
539	YAMAHA MOTOR 1272 FN	J85775126		5/2/2014	11/25/2014	1,451		0	1,368	83		0	0		83
540	YAMAHA MOTOR 1272 FN	J85775126		5/2/2014	12/1/2014	1,451		0	1,368	83		0	0		83
541	YAMAHA MOTOR 1272 FN	J85775126		5/2/2014	12/1/2014	1,451		0	1,368	83		0	0		83
542	YANDEX NV CL A	N97284108		2/5/2014	4/25/2014	2,893		0	4,359	-1,466		0	0		-1,466
543	UNICREDIT SPA NPV	T960AS101		3/17/2014	12/8/2014	1,673		0	2,103	-430		0	0		-430
544	UNICREDIT SPA NPV	T960AS101		3/17/2014	12/8/2014	1,673		0	2,103	-430		0	0		-430
545	SALES ADJUSTMENT					1,062,128			694,816	367,313					367,313

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	Expense Account
1	INJOA KIM		12 SUNSET HARBOR	NEWPORT COAST	CA	92657		CHAIRMAN	1 00	0		
2	SUN KEE KIM		1350 CERCO ALTA DRIVE	NEWPORT BEACH	CA	91754		PRESIDENT	1 00	0		
3	YOUNG J SHIN		8 TATTERSALL	LAGUNA NIGUEL	CA	92677		CFO	1 00	0		

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

	Date	Amount
1 Credit from prior year return	1	0
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	4,647
7 Total	7	4,647

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

1	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	181,508
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	181,508



Schwab One® Account of
CHANIL FOUNDATION

Statement Period
December 1-31, 2014

	This Period		Year to Date	
	Federally Tax-Exempt ¹	Federally Taxable	Federally Tax-Exempt ¹	Federally Taxable
Income Summary				
Money Funds Dividends	11.35	0.00	23.55	0.00
Cash Dividends	0.00	8,136.81	0.00	20,594.74
Total Capital Gains	0.00	3,700.97	0.00	4,035.48
Total Income	11.35	11,837.78	23.55	24,630.22

¹Certain income in this category may qualify for state tax exemption, consult your tax advisor

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	916.32	<1%
Total Cash	916.32	<1%

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH MUNI MONEY FUND SWXXX	71,284.3500	1.0000	71,284.35	0.01%	7%
Total Money Market Funds [Sweep]			71,284.35		7%
Total Cash & Money Market [Sweep]			72,200.67		7%

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
BLACKROCK STRAT INCM OPPTY PORT INSTL SYMBOL BSIIX	1,356.5110	10.1100	13,714.33	1%	10.33	14,016.75	(302.42)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Schwab One® Account of
CHANIL FOUNDATION

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
DOUBLELINE EMRG MKTS INCM FD CL N SYMBOL DLENX	2,322 6420	10 3200	23,969 67	2%	10 60	24,620 00	(650 33)
DOUBLELINE TOTAL RETURN BD FD CL I SYMBOL DBLTX	7,029 0640	10 9700	77,108 83	7%	11 01	77,415 00	(306 17)
HOTCHKIS & WILEY HIGH YIELD FD CL A SYMBOL HWHAX	2,496 0380	12 3200	30,751 19	3%	12 62	31,500 00	(748 81)
JPMORGAN CORE PLUS BD A SYMBOL ONIAX	6,926 0140	8 3100	57,555 18	5%	8 38	58,040 00	(484 82)
JPMORGAN STRATEGIC INCM OPPTY A SHR SYMBOL JSOAX	600 1710	11 6900	7,016 00	<1%	11.73	7,040 00	(24 00)
OPPENHEIMER SENIOR FLOATING RATE A SYMBOL OOSAX	1,493 9320	8 1100	12,115 79	1%	8 24	12,310 00	(194 21)
PIMCO FOREIGN BOND FUND CLASS D SYMBOL PFODX	3,266 1360	10 7700	35,176 28	3%	11 31	36,940 00	(1,763 72)
PIMCO INCM CL D SYMBOL PONDY	1,114 0140	12 3300	13,735 79	1%	12 63	14,070 00	(334 21)

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Schwab One® Account of
CHANIL FOUNDATION

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PRUDENTIAL TOTAL RETURN BD Z SYMBOL PDBZX	4,011 0570	14 4100	57,799 33	5%	14 48	58,065 00	(265 67)
Total Bond Funds	30,615.5790		328,942.39	31%		334,016.75	(5,074.36)
Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COPELAND RISK MGD DIV GWTH A SYMBOL CDGRX	5,122 7400	14 7900	75,765 32	7%	14 59	74,726 17	1,039 15
DIAMOND HILL LONG SHORT FUND CL I SYMBOL DHLSX	3,186 0270	24 2200	77,165 57	7%	23 34	74,355 00	2,810 57
LITMAN GREGORY MASTERS ALT STRAT INST SYMBOL MASEFX	8,514 2610	11 4400	97,403 15	9%	11 57	98,535 00	(1,131 85)
LITMAN GREGORY MASTERS ALT STRAT INV SYMBOL MASNX	91 6880	11 4500	1,049 83	<1%	11 67	1,070 00	(20 17)
POWER DIV INDEX FD A SYMBOL PWDAX	2,153 6360	11 1800	24,077 65	2%	11 00	23,690 00	387 65

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Schwab One® Account of
CHANIL FOUNDATION

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
POWER DIV INDEX FD INST SYMBOL: PWDIX	11,160.4450	11.1800	124,773.78	12%	10.23	114,195.50	10,578.28
Total Equity Funds	30,228.7970		400,235.30	38%		386,571.67	13,663.63
Total Mutual Funds	60,844.3760		729,177.69	69%		720,588.42	8,589.27

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
SCH FND EM LG ETF SYMBOL: FNDE	990.0000	23.4200	23,185.80 24,582.15	2%	(1,396.35)	1.35%	314.52
SCH FND INTL LG ETF SYMBOL: FNDF	1,850.0000	25.6700	47,489.50 52,580.07	4%	(5,090.57)	1.83%	871.72
SCH FND US LG ETF SYMBOL: FNDX	4,470.0000	30.1160	134,618.52 123,080.85	13%	11,537.67	1.80%	2,431.68
SCH FND US SM ETF SYMBOL: FNDA	1,770.0000	29.8460	52,827.42 51,141.63	5%	1,685.79	1.27%	671.18
Total Other Assets	9,080.0000		258,121.24 251,384.70	24%	6,736.54		4,289.10

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Form **8868**
(Rev. January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

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

Enter filer's identifying number, see instructions

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ U.S. Trust, a Division of Bank of America, N.A.

Telephone No. ▶ 609-274-6834

Fax No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is

for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2015, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ▶ ☒ calendar year 2014 or

▶ ☐ tax year beginning _____, and ending _____

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

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,632
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,647
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☒ U.S. Trust, a Division of Bank of America, N.A.
Telephone No. ☒ 609-274-6834 Fax No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 11/15/2015.
- 5 For calendar year 2014, or other tax year beginning , and ending .
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension. An attempt to obtain information necessary for filing a return was requested in a timely fashion, but the information was not furnished in sufficient time to permit the timely filing of the return, or the taxpayer personally visited an IRS office for the purpose of securing information or advice and was unable to meet with an IRS representative.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	10,877
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,647
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒Title ☒ PartnerDate ☒ 8/12/2015