Form **8937**(December 2011) Department of the Treasury

Report of Organizational Actions Affecting Basis of Securities

▶ See separate instructions

OMB No. 1545-2224

Internal Revenue Service			See separate instructions.	
Part I Reporting I	ssuer			
1 Issuer's name		2 Issuer's employer identification number (EIN)		
CNI Charter Funds-Lar	de Can Value Ed	23-3024501		
3 Name of contact for add			e No. of contact	5 Email address of contact
	7.1			
Shareholder Services 6 Number and street (or P		7 City, town, or post office, state, and Zip code of conta		
• Namber and Street (or 1	.o. box ii maii is not	t delivered to o	treet address) or sortial	1 Only, town, or post office, state, and zip code of contain
C/O SEI Investments,	One Freedom Val	Oaks, PA 19456		
8 Date of action				
12/26/12, 12/28/12	44 0 : 1		iquidation Distributi	
10 CUSIP number	11 Serial number	(S)	12 Ticker symbol	13 Account number(s)
125977793,125977819			CVEAX, CNLIX	
	nal Action Atta	ch additional		ee back of form for additional questions.
				ite against which shareholders' ownership is measured for
the action ► The ta	xpayer made lic	quidating d	istributions on Decem	ber 28, 2012 and January 3, 2013 for
				ctively. The entire amount of
the distributions are	cash liquidati	ion distrib	ution and should be t	reated as basis adjustment at the
shareholders level.				
	_			ity in the hands of a U.S. taxpayer as an adjustment per
share or as a percenta	age of old basis $ ightharpoonup$	hareholders	s who received the dis	stributions should
reduce their cost bas	is by the amour	nt of distr	ibution received.	
For the December 28 d	istribution, sh	nareholders	should reduce their	cost basis
by \$4.235858/share.	For the Januar	ry 2, 2013	distribution, shareho	lders of CUSIP
125977793 should redu	ce their cost b	pasis by \$1	.0114/share. For the	January 2, 2013 distribution,
shareholders of CUSIP	125977819 shou	ıld reduce	their cost basis by \$	1.0201/share.
-				
16 Describe the calculation	on of the change in l	basis and the	data that supports the calcul	lation, such as the market values of securities and the
	•		• •	
				describution is reduced
by \$4.235858/share.				
				January 2, 2013 distribution,
			their cost basis by \$	1.0201/Share.
The rate was determin	ea minet 331(g)	•		

Par	t II	Organizational Action (continued	d)						
17	List the	e applicable Internal Revenue Code section	n(s) and subsection(s) upon which	n the tax treatment is based >	•				
§331	(a)								
18	Can ar	ny resulting loss be recognized? \blacktriangleright Not ϵ	applicable, since no loss	may be recognized as					
cash		idation distribution. The share							
		t the distribution which may aff							
		er upon disposition of his/her s		-					
19	Provid	le any other information necessary to imple	ement the adjustment, such as the	reportable tax year					
		mation provided here is provided							
1116	IIIIOII	mation provided here is provided	1 011 2012 FOLK 1099DIV BO.	A. U.					
		der penalties of perjury, I declare that I have ex-							
C:		elief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.							
Sign									
Here	Sigr	nature ►		Date ►					
	Prin	nt your name ► Signed Copy Retained h		Title ►	T				
Paid	t	Print/Type preparer's name	Preparer's signature	Date	Check if PTIN				
	parer	·			self-employed				
	Only				Firm's EIN ▶				
		Firm's address ▶			Phone no.				
Send	Form 8	8937 (including accompanying statements)	to: Department of the Treasury, I	nternal Revenue Service, Og	den, UT 84201-0054				