



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

MINAMI COMMUNITY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

45-558 C KAMEHAMEHA HWY

Room/suite

#14

City or town, state, and ZIP code

KANEOHE**HI 96744**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c),

line 16) **\$ 2,821,449**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

99-0292394

B Telephone number (see page 10 of the instructions)

808-247-4241C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐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** (Thetotal of amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

23,7012 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

50,970**50,970****50,970**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

Stmt 1**-46,845**

b Gross sales price for all assets for line 6a

397,259

7 Capital gain net income (from Part IV, line 2)

1,011

8 Net operating loss carryover

9 Income modifications

10a Gross sales less returns & 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

27,826**51,981****50,970**

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)

Stmt 2**4,189****2,095****2,094**

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions)

Stmt 3**47****47**

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch)

Stmt 4**22,439****22,439**

24 Total operating and administrative expenses.

Add lines 13 through 23

26,675**22,486****2,095****2,094**

25 Contributions, gifts, grants paid

132,210**132,210**

26 Total expenses and disbursements. Add lines 24 and 25

158,885**22,486****2,095****134,304**

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-131,059

b Net investment income (if negative, enter -0-)

29,495

c Adjusted net income (if negative, enter -0-)

48,875

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

DAA

13

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	19,216	6,518	6,518
	2 Savings and temporary cash investments	1,596,129	1,462,550	1,462,550
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (att. 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) Stmt 5	282,177	230,944	246,714
	b Investments—corporate stock (attach schedule) See Stmt 6	392,584	458,241	473,406
	c Investments—corporate bonds (attach schedule) See Stmt 7	90,661	91,779	95,873
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 8	535,732	535,408	536,388
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,916,499	2,785,440	2,821,449
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,916,499	2,785,440	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,916,499	2,785,440	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,916,499	2,785,440	

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	2,916,499
2 Enter amount from Part I, line 27a	2	-131,059
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,785,440
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,785,440

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 Capital Gain Distribution				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 1,011			1,011	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			1,011	
b				
c				
d				
e				
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	1,011
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8				

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

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

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

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

N/A

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

(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))
2008			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	N/A	1
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-)		0
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		0
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐		11

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► HENRY IIDA 45-558C KAM HWY #14 Located at ► KANEOHE, HI	Telephone no ► 808-247-4241 ZIP+4 ► 96744		
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		► ☐

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 page 20 of the instructions.)	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	2b	
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 2009 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 2009.)	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 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A ☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
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?	N/A		7b

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 page 22 of the 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
See Statement 9				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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 page 23 of the 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 KUALOA HEEIA ECUMENICAL YOUTH PROJECT KANEHOE, HAWAII	36,560
2 UNIVERSITY OF HAWAII FOUNDATION KANEHOE, HAWAII	27,500
3 JAMES B. CASTLE HIGH SCHOOL KANEHOE, HAWAII	24,500
4 PACIFIC AMERICAN FOUNDATION KAILUA, HAWAII	11,832

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	67,999
b	Average of monthly cash balances	1b	122,422
c	Fair market value of all other assets (see page 24 of the instructions)	1c	44,699
d	Total (add lines 1a, b, and c)	1d	235,120
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	235,120
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,527
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	231,593
6	Minimum investment return. Enter 5% of line 5	6	11,580

Part XI Distributable Amount (see page 25 of the 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	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see page 25 of the 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	134,304
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	134,304
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	134,304

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	30,850			
b From 2005	63,794			
c From 2006	73,459			
d From 2007	158,902			
e From 2008	132,422			
f Total of lines 3a through e	459,427			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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	459,427			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	30,850			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	428,577			
10 Analysis of line 9				
a Excess from 2005	63,794			
b Excess from 2006	73,459			
c Excess from 2007	158,902			
d Excess from 2008	132,422			
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling		N/A			
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) 2009	(b) 2008	(c) 2007	(d) 2006	
	11,580	11,355	12,556		35,491
b 85% of line 2a	9,843	9,652	10,673		30,168
c Qualifying distributions from Part XII, line 4 for each year listed	134,304	132,422	158,902	73,459	499,087
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c	134,304	132,422	158,902	73,459	499,087
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	7,720	7,570	8,371		23,661
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))	N/A
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	N/A
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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number of the person to whom applications should be addressed	HENRY IIDA 45-558C KAM HWY KANEOHE HI 96744
b The form in which applications should be submitted and information and materials they should include	ORG LETTERHEAD; ORG PURPOSE AND PROPOSED USE OF FUNDS
c Any submission deadlines	NONE
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	GEOGRAPHICAL AREA - KANEOHE/KAHALU AREA OF OAHU, HAWAII

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 10				132,210
Total			▶ 3a	132,210
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

N/A

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

MINAMI COMMUNITY FOUNDATION

99-0292394

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

MINAMI COMMUNITY FOUNDATION

Employer identification number

99-0292394

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	AMERICAN GOLF CORPORATION 2951 28TH STREET SANTA MONICA CA 90405-2961	\$ 23,701	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
ST - SEE SCHEDULE	Various	Various	Various	\$ 134,770	\$ 134,250	\$	\$	\$	520
LT - SEE SCHEDULE	Various	Various	Various	261,478	309,854				-48,376
Total				\$ 396,248	\$ 444,104	\$	0	\$	-47,856

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Terry T. Tamura CPA	\$ 4,189	\$	\$ 2,095	\$ 2,094
Total	\$ 4,189	\$ 0	\$ 2,095	\$ 2,094

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax Withheld	\$ 47	\$ 47	\$	\$
Total	\$ 47	\$ 47	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Investment Advisors Fees	22,439	22,439		
Total	\$ 22,439	\$ 22,439	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attach Schedule	\$ 282,177	\$ 230,944	Cost	\$ 246,714
Total	<u>\$ 282,177</u>	<u>\$ 230,944</u>		<u>\$ 246,714</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attach Schedule	\$ 392,584	\$ 458,241	Cost	\$ 473,406
Total	<u>\$ 392,584</u>	<u>\$ 458,241</u>		<u>\$ 473,406</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attach Schedule	\$ 90,661	\$ 91,779	Cost	\$ 95,873
Total	<u>\$ 90,661</u>	<u>\$ 91,779</u>		<u>\$ 95,873</u>

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attach Schedule	\$ 535,732	\$ 535,408	Cost	\$ 536,388
Total	<u>\$ 535,732</u>	<u>\$ 535,408</u>		<u>\$ 536,388</u>

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Henry Iida 46-028 Heeia Street Kaneohe HI 96744	President	0.00	0	0	0
Tom Enomoto 3659 Woodlawn Drive Honolulu HI 93822	Secretary	0.00	0	0	0
John Reppun 47-410 Lulani Street Kaneohe HI 96744	Treasurer	0.00	0	0	0
Patricia Yamashiro 45-552 Kamehameha Hwy Kaneohe HI 96744	Director	0.00	0	0	0
Fred Shiroma 45-724 Hinamoe Loop Kaneohe HI 96744	Vice-Pres	0.00	0	0	0
Rick Towill 47-460 Waihee Place Kaneohe HI 96744	Director	0.00	0	0	0
Rich Vermeesch 47-320A Hui Iwa Street Kaneohe HI 96744	Director	0.00	0	0	0

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**Description

ORG LETTERHEAD; ORG PURPOSE AND PROPOSED USE OF FUNDS

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

GEOGRAPHICAL AREA - KANEOHE/KAHALUU AREA OF OAHU, HAWAII

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
FRIENDS OF SAMOA	48-501 WAIHAOLE VLLY RD A			EQUIPMENT	7,000
KANEOHE HI 96744					
PUBLIC SCHOOLS OF HI FND	PO BOX 4148			ANNUAL RECOGNITION BANQUET	4,000
HONOLULU HI 96812					
JAMES B CASTLE HIGH SCHOO	45-386 KANEOHE BAY DRIVE			SCHOLARSHIPS	12,000
KANEOHE HI 96744					
ST OF HI DEPT OF EDUCATIO	56-169 KAMEHAMEHA HWY			ELL MULTICULTURAL SPEACH FESTIVAL	2,818
KANEOHE HI 96744					
UNIV OF HAWAII FOUNDATION	45-720 KEAAHALA ROAD			SCHOLARSHIPS	7,500
KANEOHE HI 96744					
SAINT FRANCIS SCHOOL	2707 PAMOA ROAD			SCHOLARSHIPS	2,000
HONOLULU HI 96822					
JAMES B CASTLE HIGH SCHOO	45-386 KANEOHE BAY DRIVE			SCHOLARSHIPS	5,000
KANEOHE HI 96744					
PACIFIC AMERICAN FOUNDATI	146 HEKILI STREET #203			WAIKALUA LOKO FISHPOND	11,832
KAILUA HI 96734					
KUALOA HEEIA ECUM YOUTH	47-200 WAIHEE ROAD			YOUTH BASEBALL	8,000
KANEOHE HI 96744					
KANEOHE BUSINESS GROUP	PO BOX 927			HO'OLAULE'A WINDWARD COMNTY COLLEGE	2,500
KANEOHE HI 96744					
PARENTS AND CHILDREN TOGE	1485 LINAPUNI STREET #105			RUN & READ FOR LITERACY	2,000
HONOLULU HI 96819					
KUALOA HEEIA ECUM YOUTH	47-200 WAIHEE ROAD			IMPROVEMENTS	8,560
KANEOHE HI 96744					
JAMES B CASTLE HIGH SCHOO	45-386 KANEOHE BAY DRIVE			EQUIPMENT	7,500
KANEOHE HI 96744					
WAIKALUA LOKO FP PRESERV	PO BOX 1917			EDUCATIONAL PROGRAMS	10,000
KAILUA HI 96734					
UNIV OF HAWAII FOUNDATION	45-720 KEAAHALA ROAD			ENVIRONMENTAL SCIENCE PROGRAM	20,000
KANEOHE HI 96744					
KUALOA HEEIA ECUM YOUTH	47-200 WAIHEE ROAD			COMPUTERS / DIPLOMA PROGRAM	20,000
KANEOHE HI 96744					
PUOHALA ELEMENTARY SCH	45-223 KULAULI STREET			SECURITY	1,500
KANEOHE HI 96744					

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					132,210

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

DECRPTION	DATE		SALES	COST	GAIN
	ACQD	SOLD	PRICE		(LOSS)
SHORT TERM GAIN (LOSS)					
164sh Goldman Sachs	09/23/08	05/04/09	928 24	1,110 28	(182 04)
87sh Goldman Sachs	09/23/08	07/16/09	526 35	588.99	(62 64)
57sh Goldmna Sachs	09/23/08	08/21/09	364 80	385 89	(21 09)
57.908sh Pac Cap Small Cap Fund	09/23/08	08/21/09	601.67	771 33	(169.66)
10000sh FNMA 3 25% 2/15/2009	07/02/08	02/15/09	10,000.00	10,000 00	-
10sh Philip Morris Int'l Inc	04/30/08	01/28/09	411 31	192.99	218 32
20sh Wells Fargo & Co	01/29/08	02/03/09	398.97	620 76	(221 79)
4sh Apollo Group Inc	08/19/08	02/09/09	342.87	254 27	88 60
10sh Abbott Labs	09/03/08	02/18/09	549 58	594 49	(44 91)
50sh Bank of America Corp	10/28/08	02/24/09	196 33	1,129 39	(933 06)
30sh Philip Morris Int'l Inc	04/30/08	03/02/09	1,045 74	578 96	466 78
32sh Southern Company	10/28/08	03/16/09	872 80	1,130 90	(258 10)
25sh Owens Ill Inc	12/23/08	03/20/09	296 38	616 08	(319 70)
10sh Norfolk Southern Corp	04/01/08	03/30/09	328 01	541 52	(213 51)
5sh Norfolk Southern Corp	10/24/08	03/30/09	164 01	276 74	(112 73)
15sh Freeprt-Mcmran Cpr	02/09/09	04/15/09	653 56	415 45	238 11
15sh Republic Services Inc	06/25/08	05/14/09	352 03	465.92	(113 89)
14sh BMC Software Inc	12/05/08	05/18/09	450 95	327 33	123 62
10sh Quest Diagnostic Inc	10/27/08	05/26/09	514 32	436 36	77 96
8sh Harris Stratex Network	05/27/09	06/08/09	44 82	-	44.82
5shHarris Corp Del	06/19/08	06/08/09	151 81	284 72	(132 91)
5sh Harris Corp Del	06/20/08	06/08/09	151 81	283 61	(131 80)
9sh Harris Corp Del	12/04/08	06/08/09	273.26	292 73	(19 47)
24sh Oracle Corp	02/23/09	06/16/09	503 99	414 41	89 58
10sh Becton Dickinson Co	10/24/08	06/22/09	683 20	724 41	(41 21)
10sh Monsanto Co	01/28/09	06/25/09	780 90	789 41	(8 51)
40sh Bristol-Myers Squibb Co	12/09/08	07/02/09	818 86	850.34	(31 48)
15sh Bristol-Myers Squibb Co	12/29/08	07/02/09	307 07	349 99	(42 92)
2sh Goldman Sachs Group Inc	08/05/08	07/13/09	272 42	367 97	(95 55)
10sh Amgen Inc	09/18/08	07/14/09	578 57	626.56	(47 99)
5sh Amgen Inc	10/16/08	07/14/09	289 29	254 90	34 39
7sh Dun & Bradstreet Cor	08/05/08	07/28/09	565 71	679 98	(114 27)
3sh Dun & Bradstreet Cor	08/06/08	07/28/09	242 45	292 50	(50.05)
6sh Dun & Bradstreet Cor	12/09/08	07/28/09	484 90	461 68	23 22
7sh Wal-Mart Stores Inc	10/24/08	08/11/09	343 11	382 54	(39 43)
10sh Advance Auto Parts Inc	02/10/09	08/14/09	452.16	332 38	119.78
9sh Apollo Group Inc	12/15/08	08/18/09	593.56	670 06	(76.50)
1sh Apollo Group Inc	04/24/09	08/18/09	65.95	60 76	5.19
45sh Comcast Corp	09/17/08	08/18/09	667.89	961 93	(294 04)
12sh Cephalon Inc	04/28/09	08/18/09	675.08	780.67	(105 59)
25sh Willis Group Hldngs Ltd	10/01/08	08/18/09	650 78	800.72	(149 94)
20sh Willis Group Hldngs Ltd	12/23/08	08/18/09	520 62	487.52	33 10
11sh Apollo Group Inc	04/24/09	08/25/09	706 69	668 38	38 31
25sh Annaly Cap Mgmt Inc	01/15/09	08/25/09	426 70	389 12	37 58
10sh Annaly Cap Mgmt Inc	02/18/09	08/25/09	170 68	145 78	24 90
12sh Partnerre Ltd	12/09/08	08/25/09	861 86	835 34	26.52
18sh PPL Corporation	06/02/09	08/27/09	527.93	570.79	(42 86)
9sh Johnson and Johnson	10/16/08	08/28/09	552.85	515 21	37 64
5sh Abbott Labs	09/30/08	08/31/09	230.95	297 25	(66.30)
15sh Abbott Labs	10/16/08	08/31/09	692 83	727 75	(34 92)
10sh Dollar Tree Inc	12/09/08	08/31/09	505.63	403.53	102 10
9sh Hansen Natural Corp	02/23/09	09/01/09	288 26	315 76	(27 50)
7sh Hansen Natural Corp	02/24/09	09/01/09	224 20	247 44	(23 24)
10sh URS Corp	04/30/09	09/08/09	419.35	425 94	(6.59)
10sh URS Corp	07/20/09	09/08/09	419 35	459 95	(40.60)
2sh Nestle	10/16/08	09/11/09	83 53	71 16	12.37

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

<u>DECRPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
18sh Nestle--	10/16/08	09/14/09	-747.09	-640.39	-106.70
9sh Arch Capital Grp Ltd	11/08/08	09/17/09	576.45	578.71	(2.26)
20sh Principal Financial Grp	06/29/09	09/23/09	564.89	377.36	187.53
30sh TD Ameritrade Hdlg Corp	03/09/09	09/24/09	584.38	346.22	238.16
10sh Qualcomm Inc	11/25/08	09/25/09	445.01	425.66	19.35
49sh Xerox Corp	08/27/09	10/01/09	361.13	418.22	(57.09)
49sh Xerox Corp	08/28/09	10/01/09	361.13	430.65	(69.52)
4sh Qualcomm Inc	05/26/09	10/07/09	168.20	170.26	(2.06)
5sh Qualcomm Inc	07/20/09	10/07/09	210.26	230.25	(19.99)
41sh Marvell Technology Group	05/05/09	10/13/09	618.42	451.94	166.48
10sh Dollar Tree Inc	12/09/08	10/15/09	489.42	403.52	85.90
8sh Wal-Mart Stores Inc	10/24/08	10/15/09	397.31	437.19	(39.88)
32sh Mylan Inc	01/29/09	10/21/09	532.01	361.43	170.58
80sh Boston Scientific Corp	06/09/09	10/23/09	676.81	767.46	(90.65)
4sh Johnson and Johnson	10/28/08	10/23/09	244.75	250.11	(5.36)
15sh Qualcomm Inc	07/20/09	10/23/09	619.74	690.74	(71.00)
39sh Boston Scientific Corp	06/22/09	11/02/09	319.81	360.14	(40.33)
3sh Mastercard Inc	02/23/09	11/02/09	664.69	477.05	187.64
11sh Boston Scientific Corp	06/22/09	11/03/09	90.22	101.58	(11.36)
5sh Burlington	07/29/09	11/16/09	488.32	391.39	96.93
2sh Mastercard Inc	02/23/09	11/17/09	475.87	318.03	157.84
2sh Mastercard Inc	03/09/09	11/17/09	475.86	298.90	176.96
13sh Freeprt-Mcmran Cpr	02/09/09	12/07/09	1,106.24	360.06	746.18
2sh Mastercard Inc	07/28/09	12/07/09	486.57	368.29	118.28
1sh Mastercard Inc	09/28/09	12/07/09	243.28	223.04	20.24
18sh Petroleo Bras Vtg Spd Adr	06/01/09	12/07/09	947.54	762.81	184.73
25sh Suntrust Bks Inc	06/29/09	12/07/09	585.12	387.18	197.94
25sh Suntrust Bks Inc	07/27/09	12/07/09	585.12	405.46	179.66
8sh Suntrust Bks Inc	08/11/09	12/07/09	187.24	167.76	19.48
29sh Marvell Technology Group	05/05/09	12/09/09	513.91	319.66	194.25
21sh TJX Cos Inc	05/18/09	12/15/09	789.56	581.12	208.44
15sh Yum Brands Inc	12/29/08	12/15/09	516.12	459.30	56.82
10sh Yum Brands Inc	03/09/09	12/15/09	344.08	258.77	85.31
42sh Wells Fargo & Co	05/14/09	12/15/09	1,068.53	1,132.68	(64.15)
16sh Mylan Inc	01/29/09	12/21/09	302.58	180.72	121.86
16sh BB&T Corporation	05/06/08	01/28/09	319.16	584.27	(265.11)
7sh Harley Davidson Inc	10/07/08	01/28/09	80.16	249.16	(169.00)
7sh US Bancorp	09/30/08	02/09/09	99.31	241.97	(142.66)
4sh US Bancorp	11/26/08	02/09/09	56.75	83.79	(27.04)
11sh Bank of America Corp	10/15/08	02/13/09	62.51	239.01	(176.50)
33sh Bank of America Corp	10/28/08	02/13/09	187.53	758.59	(571.06)
10sh Capital One Finl	04/25/08	03/03/09	144.21	472.22	(328.01)
7sh Capital One Finl	09/30/08	03/03/09	100.95	342.69	(241.74)
28sh Fifth Third Bancorp	08/11/08	03/03/09	66.29	422.70	(356.41)
5sh Fifth Third Bancorp	10/31/08	03/03/09	11.84	42.02	(30.18)
2sh Fifth Third Bancorp	11/26/08	03/03/09	4.73	13.58	(8.85)
7sh Suntrust Bks Inc	10/23/08	03/03/09	93.69	288.41	(194.72)
1000sh FNMA 5.0% 3/15/2016	12/19/08	03/04/09	1,126.48	1,118.44	8.04
2000sh FNMA 5.0% 3/15/2016	01/09/09	03/04/09	2,252.96	2,193.71	59.25
1000sh US Treasury Bond 4.50% 2/15/2036	12/19/08	03/04/09	1,116.87	1,358.48	(241.61)
15sh Bank of America Corp	10/28/08	03/20/09	90.17	344.82	(254.65)
19sh Bank of America Corp	10/31/08	03/20/09	114.22	392.60	(278.38)
16sh Bank of America Corp	11/10/08	03/20/09	96.18	371.04	(274.86)
4sh Bank of America Corp	11/26/08	03/20/09	24.05	41.24	(17.19)
3sh Goldman Sachs Group Inc	10/07/08	03/20/09	291.41	393.87	(102.46)
2sh Microsoft Corp	10/03/08	03/20/09	33.34	51.61	(18.27)
10sh Microsoft Corp	10/23/08	03/20/09	166.70	240.50	(73.80)
4sh Microsoft Corp	11/26/08	03/20/09	66.67	74.54	(7.87)

**MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES**

YE 12/31/09

99-0292394

<u>DECRiPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
1000sh US Treasury Bond 6-125% 8/15/2029	10/29/08	03/24/09	1,345.17	1,221.69	123.48
1000sh US Treasury Bond 6 125% 8/15/2029	12/19/08	03/24/09	1,345.16	1,474.72	(129.56)
5000sh FNMA 5.50% 3/10/2038	04/15/08	03/24/09	4,639.51	4,410.53	228.98
3sh Goldman Sachs Group Inc	11/10/08	04/01/09	331.53	275.23	56.30
1sh Goldman Sachs Group Inc	12/08/08	04/01/09	110.51	68.99	41.52
5sh Ticketmaster	08/28/08	04/01/09	19.90	174.90	(155.00)
3sh Capital One Finl	09/30/08	04/09/09	39.25	146.86	(107.61)
3sh Capital One Finl	10/31/08	04/09/09	39.25	106.52	(67.27)
9sh Capital One Finl	12/15/08	04/09/09	117.73	285.74	(168.01)
3sh Capital One Finl	03/06/09	04/09/09	39.25	31.46	7.79
6sh Schwab Charles Corp	11/26/08	04/09/09	94.66	94.97	(0.31)
3sh Schwab Charles Corp	03/06/09	04/09/09	47.32	36.92	10.40
10sh Best Buy Co Inc	10/07/08	05/04/09	378.31	355.67	22.64
2sh Goldman Sachs Group Inc	12/05/08	05/04/09	253.18	137.98	115.20
16sh Western Union Co	05/14/08	05/04/09	271.28	368.24	(96.96)
26sh Annaly Cap Mgmt Inc	07/22/08	05/13/09	379.01	376.81	2.20
8sh Rockwell Collins Inc	03/20/09	05/13/09	315.22	252.41	62.81
5sh Ace Limited	10/15/08	05/19/09	217.26	227.89	(10.63)
2sh Ace Limited	03/06/09	05/19/09	86.91	71.13	15.78
9sh Archer Daniels	05/20/08	05/19/09	225.89	391.78	(165.89)
5sh Cardinal Health Inc	10/23/08	05/26/09	181.23	203.38	(22.15)
2sh Cardinal Health Inc	03/06/09	05/26/09	72.49	63.38	9.11
5sh Waste Management Inc	11/26/08	06/02/09	138.12	143.97	(5.85)
8sh Annaly Cap Mgmt Inc	07/22/08	06/09/09	117.19	115.94	1.25
5sh CVS Caremark Corp	10/31/08	06/09/09	150.85	123.99	26.86
5sh CVS Caremark Corp	04/09/09	06/09/09	150.85	141.12	9.73
2sh Iac Interactive Group	10/03/08	06/22/09	32.63	32.02	0.61
2sh Iac Interactive Group	10/31/08	06/22/09	32.63	31.65	0.98
2sh Iac Interactive Group	11/26/08	06/22/09	32.63	28.13	4.50
2sh Iac Interactive Group	03/06/09	06/22/09	32.63	29.83	2.80
2sh Campbell Soup Co	11/26/08	06/30/09	59.00	69.08	(10.08)
2sh Campbell Soup Co	03/06/09	06/30/09	59.00	53.38	5.62
3sh BB & T Corporation	07/22/08	07/15/09	61.62	81.63	(20.01)
2sh Monsanto Co	04/01/09	07/15/09	141.83	173.82	(31.99)
5sh Western Un Co	11/26/08	07/15/09	80.60	56.73	23.87
3sh Western Un Co	03/06/09	07/15/09	48.32	32.38	15.94
5sh Best Buy Co Inc	10/07/08	08/12/09	197.19	177.84	19.35
2sh Best Buy Co Inc	11/21/08	08/12/09	78.87	42.73	36.14
15sh Kohls Corp	10/15/08	08/12/09	800.40	540.43	259.97
1000sh US Treasury Note 4 75% 5/15/2014	03/25/09	09/15/09	1,128.22	1,131.48	(3.26)
2000sh US Treasury Note 4.875% 2/15/2012	03/25/09	09/15/09	2,185.71	2,155.49	30.22
3sh Franklin Res Inc	10/07/08	09/16/09	293.21	272.12	21.09
2sh Franklin Res Inc	12/08/08	09/16/09	195.47	114.73	80.74
2sh Franklin Res Inc	12/08/08	10/01/09	202.49	114.73	87.76
9sh Best Buy Co Inc	11/21/08	10/06/09	332.31	192.26	140.05
9sh JC Penney Co	10/07/08	10/06/09	296.23	295.79	0.44
4sh JC Penney Co	11/10/08	10/06/09	131.66	91.65	40.01
1sh Hess Corp	10/31/08	10/15/09	56.85	44.39	12.46
10sh Oracle Corp	11/26/08	10/19/09	212.01	154.16	57.85
5sh Oracle Corp	03/06/09	10/19/09	106.00	76.62	29.38
1000sh US Treasury Note 4 25% 88/15/2013	03/25/09	11/17/09	1,106.95	1,098.63	8.32
2sh Lowe's Companies Inc	11/26/08	11/23/09	42.98	32.60	10.38
2sh Lowe's Companies Inc	03/06/09	11/23/09	42.98	28.54	14.44
4sh Qualcomm Inc	11/26/08	11/23/09	181.51	117.26	64.25
12sh Home Depot Inc	03/20/09	12/18/09	348.14	256.16	91.98
8sh Moody's Corp	02/09/09	12/18/09	208.22	178.10	30.12
2sh Moody's Corp	03/06/09	12/18/09	52.06	33.57	18.49
15sh Moody's Corp	03/11/09	12/18/09	390.41	243.96	146.45

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

<u>DECRiPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
15sh Petrohawk Energy Corp	11/23/09	12/23/09	367.30	329.46	37.84
3sh Aon Corp	03/06/09	12/23/09	112.83	112.24	0.59
5sh Aon Corp	05/13/09	12/23/09	188.07	184.09	3.98
3sh Aon Corp	05/26/09	12/23/06	112.83	109.82	3.01
1sh Kohls Corp	02/09/09	12/23/09	53.13	37.41	15.72
5sh Exxon Mobil Corp	11/17/08	01/09/09	402.42	357.64	44.78
3sh Gilead Sciences Inc	07/11/08	01/09/09	148.25	160.00	(11.75)
16sh Newell Rubbermaid Inc	09/05/08	01/09/09	168.86	304.38	(135.52)
4sh Newell Rubbermaid Inc	09/08/08	01/09/09	42.21	79.63	(37.42)
10sh Exxon Mobil Corp	11/17/08	01/12/09	780.82	715.29	65.53
15sh Newell Rubbermaid Inc	09/08/08	01/12/09	151.75	298.61	(146.86)
15sh Newell Rubbermaid Inc	10/07/08	01/12/09	151.75	252.93	(101.18)
16sh Newell Rubbermaid Inc	10/08/08	01/12/09	161.88	275.16	(113.28)
14sh Bank of America Corp	09/22/08	01/28/09	78.86	400.45	(321.59)
28sh Bank of America Corp	09/23/08	01/28/09	157.71	798.29	(640.58)
2sh Toyota Motor Corp	01/30/08	01/28/09	123.34	204.79	(81.45)
1000sh FNMA 4 50% 2/15/2011	03/18/08	02/04/09	1,078.40	1,021.55	56.85
1000sh FNMA 6.625% 11/15/2030	03/18/08	02/04/09	1,291.75	1,190.71	101.04
1000sh US Treasury Note 4 25% 8/15/2013	12/22/08	02/04/09	1,136.54	1,113.38	23.16
1000sh US Treasury Note 4.375% 2/15/2038	07/18/08	02/04/09	1,153.85	958.44	195.41
9sh Genetech Inc	12/15/08	02/24/09	764.27	696.08	68.19
3sh Genetech Inc	02/09/09	02/24/09	254.76	247.03	7.73
25sh Amr Corp	04/04/08	03/06/09	80.19	244.70	(164.51)
9sh Amr Corp	04/07/08	03/06/09	28.87	88.58	(59.71)
26sh Amr Corp	02/09/09	03/06/09	83.40	140.49	(57.09)
5sh Aflac Inc	10/22/08	03/06/09	71.79	222.45	(150.66)
15sh Aflac Inc	10/24/08	03/06/09	215.37	667.89	(452.52)
8sh Aflac Inc	01/30/09	03/06/09	114.87	176.76	(61.89)
1sh Salesforce Com Inc	09/06/08	03/16/09	32.96	57.80	(24.84)
1000sh Morgan Stanley 1 95% 6/20/2012	02/23/09	03/18/09	993.21	994.60	(1.39)
20sh Taiwan Manufacturing	07/08/08	03/20/09	175.48	199.13	(23.65)
16sh Taiwan Manufacturing	07/27/08	03/20/09	140.39	164.72	(24.33)
9sh Union Pacific Corp	11/20/08	03/20/09	353.81	515.93	(162.12)
15sh Advncd Micro Inc	04/10/08	04/06/09	46.09	94.81	(48.72)
5sh Advncd Micro Inc	04/11/08	04/06/09	15.38	30.41	(15.03)
18sh Advncd Micro Inc	04/14/08	04/06/09	55.30	109.89	(54.59)
35sh Corning Inc	07/22/08	04/06/09	488.43	723.49	(235.06)
24sh Corning Inc	09/09/08	04/06/09	334.93	397.70	(62.77)
10sh Freeprt-Mcmran cpr	01/09/09	04/06/09	394.20	309.24	84.96
1sh Freeprt-Mcmran cpr	01/12/09	04/06/09	39.42	28.40	11.02
7sh Kellogg Co	07/22/08	04/09/09	263.12	363.01	(99.89)
3sh Kellogg Co	07/29/08	04/06/09	112.76	159.83	(47.07)
9sh Kellogg Co	08/04/08	04/06/09	338.29	483.81	(145.52)
4sh Kellogg Co	02/09/09	04/06/09	150.36	173.24	(22.88)
44sh Advncd Mirco Inc	04/14/08	04/07/09	135.74	268.63	(132.89)
5sh Gilead Sciences Inc	07/11/08	04/17/09	231.76	266.67	(34.91)
12sh Borg Warner Inc	06/18/08	05/05/09	353.80	587.85	(234.05)
11sh Corning Inc	09/09/08	05/05/09	160.86	182.28	(21.42)
13sh Corning Inc	10/08/08	05/05/09	190.11	195.60	(5.49)
8sh Paccar Inc	11/20/08	05/05/09	281.69	226.97	54.72
3sh Borg Warner Inc	06/18/08	05/15/09	85.40	146.96	(61.56)
6sh Borg Warner Inc	06/19/08	05/15/09	170.80	296.19	(125.39)
17sh Corning Inc	10/08/08	05/15/09	236.28	255.78	(19.50)
10sh Corning Inc	12/23/08	05/15/09	138.99	89.24	49.75
10sh Corning Inc	12/24/08	05/15/09	138.99	90.01	48.98
22sh Corning Inc	02/09/09	05/15/09	305.77	236.05	69.72
6sh Freeprt-Mcmran cpr	01/12/09	05/15/09	301.52	170.37	131.15
2sh Google Inc	12/16/08	05/22/09	789.57	620.17	169.40

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
7sh Consol Energy Inc	11/20/08	06/02/09	283.79	174.23	109.56
9sh EOG Resources Inc	11/20/08	06/05/09	685.97	742.07	(56.10)
1sh Shaw Group Inc	07/29/08	06/05/09	28.61	58.07	(29.46)
1000sh US Treasury Inflation Note 3 0% 7/15/2012	07/18/08	06/25/09	1,268.08	1,200.69	67.39
11sh Praxair Inc	07/28/08	06/29/09	771.88	1,026.64	(254.76)
4sh Praxair Inc	09/16/08	06/29/09	280.69	336.35	(55.66)
3sh Salesforce Com Inc	09/16/08	06/29/09	117.57	173.40	(55.83)
6sh Salesforce Com Inc	10/03/08	06/29/09	235.16	282.57	(47.41)
1sh Salesforce Com Inc	10/21/08	06/29/09	39.19	30.87	8.32
2000sh US Treasury Bill 0% 6/11/2009	02/20/09	06/11/09	2,000.00	2,000.00	-
2sh Apple Inc	07/16/08	07/07/09	286.26	348.28	(62.02)
1sh Apple Inc	07/28/08	07/07/09	143.13	165.71	(22.58)
5sh Sempra Energy	04/06/09	07/07/09	249.13	233.34	15.79
5sh Sempra Energy	04/07/09	07/07/09	249.13	234.54	14.59
1sh EOG Resources Inc	11/20/08	07/09/09	62.07	82.45	(20.38)
2sh EOG Resources Inc	11/28/08	07/09/09	124.15	161.50	(37.35)
6sh EOG Resources Inc	12/23/08	07/09/09	372.45	393.69	(21.24)
6sh EOG Resources Inc	02/24/09	07/09/09	372.45	338.04	34.41
4sh EOG Resources Inc	03/06/09	07/09/09	248.29	191.71	56.58
5sh Borg Warner Inc	10/22/08	07/28/09	176.18	112.17	64.01
14sh Borg Warner Inc	10/24/08	07/28/09	493.29	331.23	162.06
11sh Borg Warner Inc	02/09/09	07/28/09	387.58	206.30	181.28
5sh Apache Corp	12/05/08	08/10/09	437.39	353.52	83.87
6sh CSX Corp	03/20/09	08/10/09	246.18	147.67	98.51
7sh Freeprt-Mcmran cpr	01/12/09	08/10/09	442.32	198.77	243.55
4sh Freeprt-Mcmran cpr	01/28/09	08/10/09	252.76	90.57	162.19
10sh Illinois Tool Works Inc	11/20/08	08/10/09	399.25	324.64	74.61
6sh Medco Health Solutions	09/05/08	08/24/09	325.34	288.39	36.95
7sh CSX Corp	03/20/09	09/11/09	321.00	172.28	148.72
7sh Cummins Inc	01/09/09	09/11/09	331.65	220.28	111.37
13sh Exxon Mobil Corp	06/05/09	09/11/09	920.60	947.02	(26.42)
3sh Exelon Corporation	10/06/08	09/11/09	146.46	187.48	(41.02)
10sh CSX Corp	03/20/09	09/16/09	463.44	246.11	217.33
5sh Union Pacific Corp	11/20/08	09/16/09	311.09	286.62	24.47
6sh Union Pacific Corp	02/09/09	09/16/09	373.30	279.31	93.99
7sh CSX Corp	03/20/09	09/25/09	323.19	172.28	150.91
9sh CSX Corp	04/14/09	09/25/09	415.53	255.09	160.44
9sh CSX Corp	05/22/09	09/25/09	415.53	260.21	155.32
2sh Freeprt-Mcmran cpr	01/28/09	09/30/09	136.50	45.28	91.22
2sh Polo Ralph Lauren Corp	11/06/08	10/13/09	150.25	94.58	55.67
25sh Taiwan Manufacring	01/28/09	10/13/09	253.15	192.84	60.31
32sh Taiwan Manufacring	02/09/09	10/13/09	324.04	253.69	70.35
3sh Polo Ralph Lauren Corp	11/06/05	10/14/09	227.03	141.86	85.17
7sh Polo Ralph Lauren Corp	02/09/09	10/14/09	529.72	268.61	261.11
1sh Freeprt-Mcmran Cpr	01/28/09	10/15/09	73.83	22.64	51.19
4sh Apache Corp	12/05/08	10/19/09	397.02	282.82	114.20
5sh Apache Corp	12/23/08	10/19/09	496.27	347.91	148.36
5sh Apache Corp	04/06/09	10/19/09	496.27	327.54	168.73
6sh Nasdaq Omx Grp Inc	02/09/09	10/19/09	124.49	132.10	(7.61)
9sh Verizon Communicatns	12/24/08	10/19/09	260.40	306.83	(46.43)
28sh Verizon Communicatns	06/05/09	10/19/09	810.14	825.93	(15.79)
3sh Nasdaq Omx Group Inc	02/09/09	10/20/09	61.18	66.05	(4.87)
14sh Nasdaq Omx Group Inc	05/05/09	10/20/09	285.51	273.25	12.26
5sh Visa Inc	12/23/08	10/23/09	375.84	272.87	102.97
11sh DR Horton Inc	07/20/09	10/27/09	139.41	102.19	37.22
20sh DR Horton Inc	08/19/09	10/27/09	253.48	247.19	6.29
16sh Paccar Inc	11/20/08	10/27/09	625.44	453.93	171.51
5sh Paccar Inc	12/05/08	10/27/09	195.44	130.64	64.80

**MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09**

99-0292394

<u>DECRPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
1sh Paccar Inc	02/09/09	10/27/09	39.09	27.57	11 52
16sn Altera Corp	05/05/09	10/28/09	332 92	259 75	73 17
6sh Freeprt-Mcmran cpr	01/30/09	10/28/09	494.56	151.33	343 23
9sh National-Oilwell Varco	01/09/09	10/28/09	425 97	275 72	150 25
11sh Union Pacific Corp	02/24/09	10/28/09	628 85	436 19	192 66
6sh Union Pacific Corp	04/17/09	10/28/09	343 01	275 85	67 16
4sh Union Pacific Corp	08/19/09	10/28/09	228 68	241 11	(12 43)
23sh Nucor Corporation	08/10/09	11/06/09	891 59	1,090.64	(199 05)
14sh Nucor Corporation	08/24/09	11/06/09	542 71	635 37	(92 66)
6sh Illinois Tool Works Inc	11/20/08	11/17/09	292 25	194 79	97 46
1000sh US Treasury Inflation Note 3 0% 7/15/2012	07/29/09	11/20/09	1,313 33	1,218 91	94 42
1000sh US Treasury 4.125% 8/31/2012	06/25/09	11/20/09	1,092 82	1,067 67	25 15
45sh Activision Blizzard Inc	02/09/09	11/17/09	521 42	430 11	91 31
26sh Activision Blizzard Inc	09/25/09	11/17/09	301.27	321 38	(20 11)
2sh Apache Corp	04/06/09	12/04/09	290 20	196 52	93 68
7sh Apache Corp	07/09/09	12/04/09	677 13	468 17	208.96
4sh Apache Corp	08/19/09	12/04/09	386 94	344 02	42.92
11sh Schwab Charles Corp	02/09/09	12/04/09	198 56	143 82	54 74
22sh Schwab Charles Corp	03/06/09	12/04/09	397 12	267 91	129 21
24sh Schwab Charles Corp	09/25/09	12/04/09	433 22	437 98	(4 76)
10sh Paccar Inc	02/09/09	12/09/09	362 16	275 68	86 48
11sh Paccar Inc	03/06/09	12/09/09	398 38	257 75	140 63
4sh Paccar Inc	06/29/09	12/09/09	144 86	127 02	17 84
8sh Paccar Inc	06/29/09	12/10/09	289 48	254.03	35 45
12sh Paccar Inc	08/19/09	12/10/09	434.23	419 16	15 07
20sh United Parcel Svc	09/16/09	12/11/09	1,155.34	1,170 11	(14 77)
5sh United Parcel Svc	10/13/09	12/11/09	288 84	277 32	11 52
15sh Accenture Plc	07/07/09	12/17/09	628 89	505 61	123 28
4sh JP Morgan Chase & Co	01/29/09	12/17/09	166 83	95.11	71 72
11sh JP Morgan Chase & Co	02/09/09	12/17/09	458.78	266 63	192 15
8sh JP Morgan Chase & Co	08/19/09	12/17/09	333 66	336 22	(2 56)
18sh Pepsico Inc	10/13/09	12/17/09	1,098 79	1,096 14	2 65
9sh Pepsico Inc	10/19/09	12/17/09	549 39	548 23	1.16
14sh Accenture Plc	07/08/09	12/18/09	582 86	468 42	114.44
			-		
TOTAL SHORT TERM GAIN (LOSS)			134,769 67	134,250 37	519 30

LONG TERM GAIN (LOSS)

64 411sh Pac Cap Mid Cap	03/17/04	05/04/09	394.84	664 72	(269 88)
6 011sh Pac Cap Mid Cap	09/21/04	05/04/09	36.85	63 29	(26.44)
25 053sh Pac Cap Mid Cap	12/08/08	05/04/09	153 57	306 90	(153 33)
32.505sh Pac Cap Mid Cap	12/08/05	05/04/09	199 26	398 19	(198 93)
301sh Pac Cap Mid Cap	12/12/08	05/04/09	1,845 13	3,708 32	(1,863 19)
13 116sh Pac Cap Mid Cap	12/07/06	05/04/09	80 40	152 80	(72 40)
24 904sh Pac Cap Mid Cap	12/07/09	05/04/09	152 66	290 13	(137.47)
296sh Pac Cap Int'l Equity Fund	12/12/05	05/04/09	1,604.32	2,960 00	(1,355 68)
145.342sh Pac Cap Value Equity Fund	09/11/01	05/04/09	741.24	1,291.65	(550.41)
537.658sh Pac Cap Value Equity Fund	06/18/02	05/04/09	2,742 06	4,403 42	(1,661 36)
88 118sh Pac Cap Small-Cap Fund	12/18/03	05/04/09	786 01	1,365 83	(579 82)
11sh Pac Cap Small-Cap Fund	03/17/04	05/04/09	98 12	182 27	(84 15)
58.081sh Pac Cap Small-Cap Fund	12/09/04	05/04/09	518 08	952 53	(434.45)
23 801sh Pac Cap Small-Cap Fund	12/09/04	05/04/09	212 31	390 33	(178 02)
503sh Pac Cap Growth & Inc Fund	10/17/02	05/04/09	4,250 35	4,763 41	(513.06)
890sh Pac Cap Growth Stock Fund	09/26/03	05/04/09	5,954.10	7,022 10	(1,068.00)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
56sh Lazard-Emerging Markets	06/25/08	07/16/09	818 72	1,242 64	(423.92)
17 44sh Pac Cap Int'l Equity Fund	12/12/08	07/16/09	107 60	174 40	(66.80)
152 56sh Pac Cap Int'l Equity Fund	03/27/06	07/16/09	941.30	1,673 58	(732 28)
45sh Pac Cap New Asia Growth Fund	03/27/09	07/16/09	518 85	744 43	(225.58)
89 735sh Pac Cap Mid Cap	12/07/09	08/21/09	640 71	1,045 41	(404 70)
157sh Pac Cap Mid Cap	12/19/06	08/21/09	1,120.98	1,818 06	(697 08)
135sh Pac Cap Mid Cap	03/28/07	08/21/09	963 90	1,649 70	(685 80)
53 265sh Pac Cap Mid Cap	08/30/07	08/21/09	380 31	637 58	(257.27)
817 342sh Pac Cap Value Equity Fund	06/18/02	08/21/09	4,863.18	6,694 03	(1,830.85)
250 695sh Pac Cap Value Equity Fund	08/19/02	08/21/09	1,491 64	1,802 50	(310 86)
422 963sh Pac Cap Value Equity Fund	09/17/02	08/21/09	2,516 63	2,909 99	(393 36)
49 744sh Pac Cap Small-Cap Fund	12/09/04	08/21/09	516 84	815 80	(298 96)
9 285sh Pac Cap Small-Cap Fund	12/08/05	08/21/09	96 47	160 72	(64.25)
25.614sh Pac Cap Small-Cap Fund	12/08/05	08/21/09	266.13	443 38	(177 25)
12.258sh Pac Cap Small-Cap Fund	12/07/06	08/21/09	127 36	231 18	(103 82)
10 878sh Pac Cap Small-Cap Fund	12/07/06	08/21/09	113 02	205 15	(92.13)
98sh Pac Cap Small-Cap Fund	12/19/06	08/21/09	1,018 22	1,826 72	(808.50)
64sh Pac Cap Small-Cap Fund	08/30/07	08/21/09	664 96	1,194 24	(529 28)
41 417sh Pac Cap Small-Cap Fund	12/28/07	08/21/09	430 63	629 16	(198 53)
50.866sh Pac Cap Small-Cap Fund	12/28/07	08/21/09	528 50	772 14	(243 64)
841sh Pac Cap Growth & Income Fund	10/17/02	08/21/09	8,006 32	7,964 27	42 05
938sh Pac Growth Stock Fund	09/26/03	08/21/09	6,978 72	7,400 82	(422 10)
1165sh Pac Cap High Grade Short Inter	06/27/03	08/21/09	11,708 25	11,824 75	(116 50)
5000sh US Treasury 4 50% 2/15/2036	03/12/07	01/28/09	5,923.44	4,783 62	1,139 82
5000sh US Treasury 4 50% 2/15/2036	03/22/07	02/06/09	5,656 25	4,783 62	872 63
5000sh Baker Hughes Inc 6.0% 2/15/2009	03/30/01	02/15/09	5,000 00	5,000 00	-
10000sh Atlantic Richfield 5 90% 4/15/2009	08/11/00	04/15/09	10,000 00	10,000 00	-
1157 77sh Mid Cap Blend Index Fund	02/27/07	05/27/09	12,029 23	21,673.45	(9,644 22)
10000sh FFCB 5.25% 8/3/2009	01/31/08	08/03/09	10,000 00	10,000 00	-
5000sh US Treasury 3.375% 9/15/2009	09/29/04	09/15/09	5,000 00	5,000.00	-
5000sh US Treasury 4.00% 9/30/2009	06/24/08	09/30/09	5,000 00	5,000.00	-
7sh Conco Phillips	07/11/05	01/15/09	355 73	422 24	(66.51)
14sh Becton Dickinson Co	10/11/07	01/29/09	1,011 50	1,166.65	(155.15)
4000sh FNMA 5.50% 7/9/2010	09/26/07	01/09/09	4,000 00	4,007.66	(7.66)
10sh Wells Fargo & Co	06/07/02	02/03/09	199.50	253.97	(54.47)
20sh Wells Fargo & Co	01/25/05	02/03/09	398 97	606.55	(207.58)
20sh Wells Fargo & Co	07/03/06	02/03/09	398 97	662 76	(263 79)
10sh PPL Corporation	06/16/09	02/06/09	302 29	315 60	(13 31)
5sh PPL Corporation	10/17/09	02/06/09	151 14	165 36	(14.22)
1sh Apollo Group Inc	12/15/08	02/09/09	85 72	74 45	11.27
17sh Wal-Mart Stores Inc	12/18/07	02/09/09	799 00	819.29	(20.29)
5sh Northn Trust Corp	08/22/05	02/18/09	300 02	246 99	53 03
19sh Quest Diagnostics Inc	08/02/07	02/18/09	950 54	1,052 30	(101.76)
45sh Centerpoint Energy Inc	09/11/06	02/23/09	552 96	629.08	(76.12)
10sh Fiserv Inc	10/05/06	02/23/09	336 74	475.12	(138.38)
10sh Fiserv Inc	10/06/06	02/23/09	336 74	474.60	(137 86)
5sh Fiserv Inc	03/27/07	02/23/09	168 37	267.44	(99 07)
20sh PG & E Corp	10/29/08	02/23/09	708 02	666 46	41.56
10sh Bank of America Corp	12/27/00	02/24/09	39 27	227.18	(187 91)
20sh Bank of America Corp	07/12/05	02/24/09	78.54	887.38	(808 84)
20sh Bank of America Corp	08/09/06	02/24/09	78 54	1,049 33	(970 79)
35sh Bank of America Corp	02/05/08	02/24/09	137.44	1,453 22	(1,315 78)
10sh Bank of America Corp	02/06/08	02/24/09	39 27	445 42	(406 15)
10sh Caterpillar Inc	07/17/07	03/20/09	262 60	834 53	(571 93)
10sh Caterpillar Inc	07/31/07	03/20/09	262 59	786 84	(524 25)
10sh Owens Ill Inc	07/24/07	03/20/09	118 56	376 41	(257.85)
10sh Owens Ill Inc	07/25/07	03/20/09	118 56	370 46	(251 90)
10sh Consol Energy Inc	10/04/07	03/30/09	282 09	472 43	(190 34)

**MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES**

YE 12/31/09

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
10sh Consol Energy Inc	08/05/08	03/30/09	282.09	754.29	(472.20)
4sh Norfolk Southern Corp	02/20/08	03/30/09	131.20	219.05	(87.85)
27sh BMC Software Inc	01/09/05	03/31/09	909.24	520.34	388.90
5sh Hospira Inc	02/20/08	04/20/09	158.26	206.21	(47.95)
5sh Hospira Inc	02/21/08	04/20/09	158.26	205.36	(47.10)
11sh Hospira Inc	02/22/08	04/20/09	348.16	451.87	(103.71)
15sh Johnson and Johnson	12/06/07	05/14/09	813.01	1,015.41	(202.40)
9sh Johnson and Johnson	01/23/08	05/14/09	487.80	614.24	(126.44)
12sh Republic Services Inc	11/28/06	05/14/09	281.63	201.38	80.25
3sh BMC Software Inc	11/09/05	05/18/09	96.63	57.82	38.81
19sh Kroger Co	09/18/07	05/26/09	415.99	509.88	(93.89)
2sh Quest Diagnostic Inc	08/02/07	05/26/09	102.87	110.77	(7.90)
10sh Quest Diagnostic Inc	12/07/07	05/29/09	514.32	546.72	(32.40)
5sh Fiserv Inc	03/27/07	05/04/09	184.98	267.43	(82.45)
15sh Fiserv Inc	10/01/07	05/04/09	554.92	757.39	(202.47)
5sh Centerpoint Energy Inc	09/11/06	05/08/09	54.06	69.90	(15.84)
40sh Centerpoint Energy Inc	11/13/07	05/08/09	432.51	722.76	(290.25)
30sh AT & T Inc	10/11/06	06/01/09	721.86	959.57	(237.71)
8sh AT & T Inc	07/17/07	06/01/09	192.49	323.42	(130.93)
23sh Nestle	05/19/04	06/02/09	830.08	587.05	243.03
2sh Harris Corp Del	11/26/07	06/08/09	60.73	123.34	(62.61)
15sh Harris Corp Del	04/01/08	06/08/09	455.44	729.44	(274.00)
1sh Becton Dickinson Co	10/11/07	06/22/09	68.32	83.33	(15.01)
5000sh FNMA 5 50% 6/24/2033	06/27/03	06/25/09	1,730.03	1,816.49	(86.46)
4000sh FNMA 5.50% 3/2/2035	03/14/08	06/25/09	2,520.20	2,466.43	53.77
1000sh FNMA 5 50% 2/8/2036	02/13/09	06/25/09	630.21	599.71	30.50
1000sh FNMA 5 50% 4/3/2038	04/14/08	06/25/09	892.59	871.13	21.46
15sh Northn Trust Corp	08/22/05	06/29/09	790.18	740.97	49.21
15sh Northn Trust Corp	02/20/08	06/29/09	526.78	730.83	(204.05)
2sh Goldman Sachs Group Inc	12/06/07	07/13/09	272.42	454.00	(181.58)
30sh JP Morgan Chase & Co	08/15/06	07/13/09	971.36	1,318.25	(346.89)
21sh Kroger Co	09/18/07	07/29/09	445.38	563.56	(118.18)
15sh Kroger Co	11/02/07	07/29/09	318.13	436.97	(118.84)
10sh PPL Corporation	10/17/06	08/07/09	295.03	330.72	(35.69)
5sh PPL Corporation	08/05/08	08/07/09	147.52	235.08	(87.56)
6sh Procter & Gamble Co	02/28/07	08/11/09	310.50	338.51	(28.01)
9sh Procter & Gamble Co	03/19/07	08/11/09	465.75	552.55	(86.80)
8sh Wal-Mart Stores Inc	12/18/07	08/11/09	392.12	385.55	6.57
10sh Wal-Mart Stores Inc	02/20/08	08/11/09	490.15	504.25	(14.10)
50sh Symantec Corp	07/31/08	08/18/09	772.23	958.88	(186.65)
6sh Arch Capital Grp Ltd	12/19/07	08/25/09	372.86	416.13	(43.27)
5sh PPL Corporation	08/05/08	08/27/09	146.65	235.07	(88.42)
5sh PPL Corporation	08/06/08	08/27/09	146.65	221.72	(75.07)
6sh Johnson & Johnson	01/23/08	08/28/09	368.56	409.50	(40.94)
6sh Chevron Corp	05/09/07	09/08/09	410.01	479.39	(69.38)
2sh Nestle	05/19/04	09/11/09	83.54	51.05	32.49
8sh Conco Phillips	07/11/05	09/15/09	369.60	482.56	(112.96)
4sh Arch Capital Grp Ltd	12/19/07	09/17/09	256.20	277.42	(21.22)
10sh Wells Fargo & Co	01/29/08	09/24/09	284.25	310.38	(26.13)
15sh Exxon Mobil Corp	07/09/06	10/19/09	1,069.14	971.28	97.86
5sh Praxair Inc	01/26/05	10/19/09	417.52	205.90	211.62
55sh Comcast Corp	10/07/08	10/21/09	834.41	1,053.89	(219.48)
6sh Johnson & Johnson	10/16/08	10/23/09	367.13	343.47	23.66
5sh Burlington	04/09/08	11/16/09	488.33	482.08	6.25
5sh Burlington	08/01/08	11/16/09	488.33	496.95	(8.62)
10sh Wells Fargo & Co	01/29/08	12/15/09	254.41	310.37	(55.96)
4sh Hospira Inc	02/22/08	12/22/09	191.46	164.31	27.15
3sh Hospira Inc	04/01/08	12/22/09	143.59	128.03	15.56

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
3sh Hospira Inc	04/01/08	12/23/09	142.68	128.03	14.65
5000sh FNMA 0 50% 6/19/2021	06/21/06	01/09/09	3,593.04	3,225.95	367.09
8sh Aon Corp	07/20/07	01/13/09	347.10	334.91	12.19
18sh CVS Caremark Corp	03/02/07	01/13/09	522.61	563.62	(41.01)
4sh Caterpillar Inc	09/10/07	01/13/09	173.19	300.60	(127.41)
7sh Kraft Foods Inc	05/23/06	01/13/09	195.65	221.90	(26.25)
6sh Abbott Labs	05/09/07	01/28/09	316.23	349.15	(32.92)
2sh BB&T Corporation	10/19/07	01/28/09	39.90	77.52	(37.62)
1sh Freeprt-Mcmran Cpr	05/29/07	01/28/09	22.77	74.69	(51.92)
3sh Freeprt-Mcmran Cpr	06/08/07	01/28/09	68.29	232.96	(164.67)
15sh US Bancorp	07/24/07	02/09/09	212.82	484.58	(271.76)
2sh Wal-Mart Stores Inc	02/15/06	02/09/09	92.65	91.76	0.89
6sh Suntrust Bks Inc	08/29/07	03/03/09	80.31	489.24	(408.93)
3sh Microsoft Corp	12/27/07	03/11/09	46.22	107.68	(61.46)
13sh Microsoft Corp	02/06/08	03/11/09	200.31	367.37	(167.06)
4sh Wal-Mart Stores Inc	02/15/06	03/11/09	195.56	183.51	12.05
7sh Abbott Labs	05/09/07	03/20/09	342.13	407.34	(65.21)
2sh Abbott Labs	02/11/08	03/20/09	97.75	116.08	(18.33)
7sh Aon Corp	07/20/07	03/20/09	265.67	293.05	(27.38)
3sh Chevron	07/24/07	03/20/09	194.78	278.54	(83.76)
5sh Microsoft Corp	02/26/08	03/20/09	83.35	141.30	(57.95)
5sh Teva Pharmactcl Inds	06/30/06	03/20/09	227.41	159.69	67.72
21022sh FNMA 5 50% 6/13/2036	06/13/06	03/24/09	15,963.91	14,877.31	1,086.60
5000sh FNMA 5 50% 9/18/2037	09/18/07	03/24/09	4,257.21	4,001.39	255.82
12sh Kroger Co	05/23/06	04/01/09	269.57	240.72	28.85
4sh Kroger Co	02/02/07	04/01/09	89.85	104.25	(14.40)
2sh Praxair Inc	05/23/06	04/01/09	137.03	108.64	28.39
13sh Bank New York Mellon	09/21/04	04/09/09	364.03	415.94	(51.91)
2sh Bank New York Mellon	12/15/09	04/09/09	56.01	87.06	(31.05)
4sh Schwab Charles Corp	11/20/07	04/09/09	63.11	95.61	(32.50)
17sh Schwab Charles Corp	02/11/08	04/09/09	268.20	350.69	(82.49)
4sh Bank New York Mellon	12/15/06	04/21/09	121.00	174.12	(53.12)
14sh General Electric	12/19/00	04/21/09	170.16	725.37	(555.21)
8sh General Electric	10/12/01	04/21/09	97.24	293.34	(196.10)
15sh Coca Cola Enterprises	10/11/09	05/04/09	251.31	311.22	(59.91)
3sh Coca Cola Enterprises	07/17/07	05/04/09	50.26	72.79	(22.53)
4sh Chevron Corp	07/21/07	05/13/09	281.08	371.39	(90.31)
5sh Abbott Labs	02/11/08	05/19/09	224.41	290.21	(65.80)
9sh Campbell Soup Co	10/19/07	05/19/09	239.46	324.53	(85.07)
5sh Qualcomm Inc	08/13/07	05/19/09	203.03	198.68	4.35
5sh Wal-Mart Stores Inc	02/15/06	05/19/09	147.19	137.63	9.56
3sh Wal-Mart Stores Inc	07/16/07	05/19/09	147.19	142.42	4.77
9sh Waste Management Inc	05/23/09	06/02/09	248.61	329.67	(81.06)
3sh CVS Caremark Corp	03/02/07	06/09/09	90.50	93.94	(3.44)
10sh Iac Interactive Group	05/22/07	06/22/09	163.14	340.05	(176.91)
4sh Iac Interactive Group	06/06/07	06/22/09	65.24	139.92	(74.68)
1sh Campbell Soup Co	12/19/07	06/30/09	29.50	36.06	(6.56)
10sh Campbell Soup Co	02/11/08	06/30/09	295.00	316.44	(21.44)
29sh Coca Cola Enterprises	07/17/07	07/09/09	478.03	703.63	(225.60)
1sh Coca Cola Enterprises	05/20/08	07/09/09	16.48	21.49	(5.01)
11sh BB&T Corporation	05/06/08	07/15/09	225.92	401.68	(175.76)
12sh Coca Cola Enterprises	05/20/08	07/15/09	197.18	257.92	(60.74)
5sh Exxon Mobil Corp	08/06/07	07/15/09	325.28	301.45	23.83
1sh Western Un Co	05/14/08	07/15/09	16.12	23.02	(6.90)
8sh Oracle Corp	08/06/07	07/24/09	174.67	155.38	19.29
15sh Oracle Corp	10/03/07	07/24/09	327.52	324.65	2.87
1sh Aon Corp	07/20/07	08/04/09	39.72	41.86	(2.14)
6sh Aon Corp	10/03/07	08/04/09	238.32	268.85	(30.53)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
18sh JP Morgan Chase & Co	05/23/06	08/04/09	696.86	775.26	(78.40)
5sh General Electric	10/12/01	08/12/09	74.28	183.34	(109.06)
6sh General Electric	08/31/06	08/12/09	89.13	203.65	(114.52)
7sh General Electric	12/05/06	08/12/09	103.99	246.61	(142.62)
9sh General Electric	02/05/07	08/12/09	133.70	324.00	(190.30)
1sh General Electric	02/22/07	08/12/09	14.84	36.00	(21.16)
6sh Praxair Inc	05/23/06	08/12/09	470.95	325.92	145.03
4sh Wal-Mart Stores Inc	07/16/07	08/24/09	206.43	189.90	16.53
4sh Wal-Mart Stores Inc	02/26/08	08/24/09	206.42	199.19	7.23
3sh Archer Daniels	05/20/08	08/31/09	55.36	87.06	(31.70)
14sh Archer Daniels	07/01/08	08/31/09	387.51	457.53	(70.02)
24sh Hertz Global Holding	08/13/07	09/09/09	219.98	567.42	(347.44)
3sh Bank New York Mellon	12/15/06	09/23/09	91.15	130.60	(39.45)
11sh Bank New York Mellon	04/04/07	09/23/09	334.22	445.78	(111.56)
1sh Bank New York Mellon	04/18/07	09/23/09	30.38	47.19	(16.81)
5sh Bank New York Mellon	04/18/07	10/01/09	148.20	235.94	(87.74)
7sh Bank New York Mellon	09/13/07	10/01/09	207.47	276.33	(68.86)
11sh Hewlett Packard Co	05/23/09	10/01/09	526.93	361.35	165.58
18sh Wells Fargo & Co	09/25/07	10/01/09	510.95	657.56	(146.61)
11sh Wells Fargo & Co	10/31/07	10/01/09	312.25	376.97	(64.72)
22sh El Paso Corporation	05/23/06	10/15/09	227.93	313.28	(85.35)
4sh Hess Corp	06/04/08	10/15/09	227.40	486.26	(258.86)
11sh Progress Energy Inc	05/23/06	10/15/09	411.76	452.10	(40.34)
20sh Oracle Corp	10/03/07	10/19/09	424.02	432.86	(8.84)
2sh Oracle Corp	10/03/08	10/19/09	42.40	39.40	3.00
8sh Aon Corp	02/11/08	11/12/09	313.80	343.95	(30.15)
26sh Lowe's Companies Inc	10/07/08	11/23/09	558.76	602.50	(43.74)
4sh Lowe's Companies Inc	10/31/08	11/23/09	85.97	69.18	16.79
8sh Qualcomm Inc	08/13/07	11/23/09	363.02	317.89	45.13
72sh Boston Scientific Corp	03/20/08	12/18/09	645.12	886.00	(240.88)
24sh Boston Scientific Corp	08/11/08	12/18/09	215.04	305.84	(90.80)
6sh Boston Scientific Corp	10/03/08	12/18/09	53.76	71.98	(18.22)
4sh Boston Scientific Corp	10/31/08	12/18/09	36.35	27.77	8.58
8sh Moody's Corp	06/26/08	12/18/09	208.22	282.50	(74.28)
2sh Moody's Corp	10/31/08	12/18/09	52.06	36.41	15.65
12sh Kraft Foods Inc	05/23/06	12/23/09	295.94	348.70	(52.76)
2sh Aon Corp	10/03/08	12/23/09	75.22	89.96	(14.74)
3sh Aon Corp	10/31/08	12/23/09	112.83	105.78	7.05
8sh Kohls Corp	11/01/08	12/23/09	425.04	272.08	152.96
3sh Kohls Corp	11/26/08	12/23/09	159.40	76.97	82.43
13sh Teva Pharmactel Inds	06/30/06	12/23/09	687.07	415.20	271.87
5sh Toyota Motor Corp	09/15/06	01/02/09	317.63	529.30	(211.67)
5sh Gilead Sciences Inc	12/29/09	01/09/09	247.09	162.37	84.72
4sh Lauder Estee Inc	03/27/07	01/09/09	124.35	197.37	(73.02)
3sh Lauder Estee Inc	09/28/07	01/09/09	93.27	128.10	(34.83)
1sh Apple Inc	08/02/06	01/28/09	88.23	64.71	23.52
2sh Apple Inc	03/27/07	01/28/09	176.45	187.62	(11.17)
10sh Lauder Estee Inc	09/28/07	01/28/09	253.50	427.00	(173.50)
4sh Lauder Estee Inc	11/20/07	01/28/09	101.40	175.52	(74.12)
3sh Toyota Motor Corp	01/24/08	01/28/09	185.01	296.85	(111.84)
14sh Amr Corp	11/21/09	01/30/09	90.64	458.05	(367.41)
1sh Amr Corp	03/27/07	01/30/09	6.47	33.01	(26.54)
19sh Amr Corp	05/21/07	01/30/09	123.01	499.54	(376.53)
23sh Amr Corp	09/27/07	01/30/09	148.90	491.92	(343.02)
1sh Amr Corp	11/13/07	01/30/09	6.47	21.83	(15.36)
8sh Amazon Com Inc	11/16/07	01/30/09	390.72	636.23	(245.51)
1000sh US Treasury Note 6 125% 8/15/2029	01/16/07	02/04/09	1,345.00	1,141.94	203.06
1000sh US Treasury Note 4 00& 4/15/2010	09/02/05	02/04/09	1,053.09	999.49	53.60

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>	<u>SALES</u>	<u>GAIN</u>
<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>	<u>(LOSS)</u>
1000sh US Treasury Note 7 125% 2/15/2023	12/14/00 02/04/09	1,395.69	254.64
1000sh Goldman Sachs Group Inc 5 70% 9/1/2012	02/14/04 02/06/09	1,005.98	(11.65)
12sh Verizon Communications	06/20/09 02/10/09	364.74	(6.39)
9sh Verizon Communications	08/10/07 02/10/09	273.56	(116.66)
3sh Verizon Communications	01/10/08 02/10/09	91.19	(38.75)
2000sh US Treasury Note 5 125% 6/30/2011	07/12/06 02/19/09	2,203.54	202.17
1sh Amazon Com Inc	11/16/07 02/24/09	62.41	(17.12)
5sh Amazon Com Inc	01/08/08 02/24/09	312.05	(84.28)
11sh Illumina Inc	02/27/08 02/24/09	361.19	(30.75)
16sh Red Hat Inc	05/09/07 02/24/09	227.65	(117.28)
8sh Salesforce Com Inc	06/29/07 02/24/09	206.37	(122.63)
19sh Amr Corp	11/13/07 03/06/09	60.95	(353.84)
14sh Amr Corp	11/14/07 03/06/09	44.91	(246.53)
7sh Amr Corp	11/16/07 03/06/09	22.45	(139.24)
15sh Amr Corp	11/20/07 03/06/09	48.12	(307.24)
36sh Amr Corp	02/08/08 03/06/09	115.48	(421.06)
9sh Salesforce Com Inc	02/08/08 03/16/09	296.68	(181.56)
6sh Air Products & Chem	11/09/07 03/20/09	321.80	(278.47)
40sh Denbury Res Inc	07/17/07 03/20/09	572.96	(268.16)
5sh Exelon Corporation	09/27/07 03/20/09	216.72	(173.85)
6sh Exelon Corporation	02/07/08 03/20/09	260.06	(183.68)
10sh Shaw Group Inc	02/07/08 03/20/09	279.79	(295.37)
6sh Shaw Group Inc	02/08/08 03/20/09	167.88	(160.52)
18sh Advncd Micro Inc	12/19/06 04/06/09	55.30	(344.86)
10sh Advncd Micro Inc	06/29/07 04/06/09	30.72	(110.85)
9sh Advncd Micro Inc	07/02/07 04/06/09	27.65	(102.22)
10sh Advncd Micro Inc	08/07/07 04/06/09	30.72	(103.22)
13sh Advncd Micro Inc	08/08/07 04/06/09	39.94	(133.16)
29sh Advncd Micro Inc	09/27/07 04/06/09	89.10	(302.58)
43sh Advncd Micro Inc	01/18/08 04/06/09	132.12	(129.78)
12sh Red Hat Inc	05/09/07 04/06/09	213.36	(45.33)
15sh Red Hat Inc	09/27/07 04/06/09	266.69	(18.96)
3sh Red Hat Inc	09/28/07 04/06/09	53.34	(4.17)
2000sh US Treasury Note 4 50% 11/15/2015	12/02/05 04/16/09	2,344.27	347.82
1sh Amazon Com Inc	01/18/08 04/17/09	77.34	(1.93)
1sh Amazon Com Inc	02/05/08 04/17/09	77.33	5.89
28sh Activision Blizzard Inc	04/04/08 04/17/09	283.62	(101.31)
15sh Juniper Networks Inc	05/02/06 04/17/09	270.83	(7.93)
3sh Juniper Networks Inc	03/27/07 04/17/09	54.17	(3.55)
6sh Juniper Networks Inc	12/14/07 04/17/09	108.33	(87.19)
10sh Red Hat Inc	09/28/07 04/17/09	182.28	(9.41)
3sh Amazon Com Inc	02/05/08 04/29/09	254.93	40.62
9sh Netapp Inc	06/01/04 04/29/09	166.80	(13.14)
14sh Netapp Inc	03/26/07 04/29/09	259.47	(259.39)
2sh Netapp Inc	03/27/07 04/29/09	37.07	(38.29)
5sh Netapp Inc	06/29/07 04/29/09	92.66	(61.59)
6sh Polo Ralph Lauren Corp	12/03/07 04/29/09	322.95	(49.20)
3sh Amazon Com Inc	02/05/08 05/05/09	242.16	27.85
3sh Apple Inc	03/27/07 05/05/09	377.20	95.77
2sh DR Horton Inc	04/29/08 05/05/09	25.96	(7.76)
25sh DR Horton Inc	05/01/08 05/05/09	324.53	(101.59)
12sh Juniper Networks Inc	12/14/07 05/05/09	261.17	(129.88)
13sh JP Morgan Chase & Co	02/01/08 05/05/09	438.71	(165.77)
9sh Qualcomm Inc	01/28/08 05/05/09	378.99	47.18
1sh Qualcomm Inc	07/11/08 05/05/09	42.11	8.34
28sh TD Ameritrade Hldg Corp	12/14/07 05/05/09	447.41	(104.11)
2sh Denbury Res Inc	07/07/07 05/15/09	33.63	(8.43)
9sh Denbury Res Inc	09/17/07 05/15/09	151.33	(45.39)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
2sh Activision Blizzard Inc	04/04/08	05/22/09	22.77	27.50	(4.73)
28sh Activision Blizzard Inc	04/07/08	05/22/09	318.82	384.46	(65.64)
1sh Apple Inc	03/27/07	06/05/09	139.74	93.81	45.93
17sh Denbury Res Inc	09/17/07	06/05/09	310.42	371.57	(61.15)
3sh Denbury Res Inc	11/20/07	06/05/09	54.78	79.53	(24.75)
2sh Juniper Networks Inc	12/14/07	06/05/09	47.85	65.17	(17.32)
11sh Juniper Networks Inc	01/08/08	06/05/09	95.69	109.09	(13.40)
5sh Occidental Pete Corp	01/10/08	06/05/09	345.54	377.30	(31.76)
1sh Qualcomm Inc	07/11/05	06/05/09	43.97	33.76	10.21
8sh Qualcomm Inc	07/25/06	06/05/09	351.76	288.45	63.31
4sh Qualcomm Inc	08/03/06	06/05/09	175.86	141.87	33.99
2sh Shaw Group Inc	02/08/08	06/05/09	57.23	109.47	(52.24)
5sh Shaw Group Inc	02/08/08	06/05/09	143.07	273.07	(130.00)
6sh Shaw Group Inc	02/11/08	06/05/09	171.69	334.31	(162.62)
1000sh US Treasury Note 4 00% 4/15/2010	09/02/05	06/12/09	1,035.52	999.50	36.02
1000sh US Treasury Note 4 00% 4/15/2010	06/09/06	06/12/09	1,035.51	997.62	37.89
4sh Amazon Com Inc	02/05/08	06/22/09	329.73	285.75	43.98
7sh Netapp Inc	06/29/07	06/22/09	134.01	215.95	(81.94)
7sh Netapp Inc	08/07/07	06/22/09	134.00	201.00	(67.00)
5sh Red Hat Inc	09/28/07	06/22/09	100.42	95.84	4.58
10sh Red Hat Inc	02/07/08	06/22/09	200.83	193.89	6.94
5sh JP Morgan Chase & Co	02/01/08	06/29/09	167.95	232.49	(64.54)
10sh JP Morgan Chase & Co	05/20/08	06/29/09	335.89	460.75	(124.86)
7sh Netapp Inc	08/07/07	06/29/09	134.52	200.99	(66.47)
10sh Netapp Inc	08/10/07	06/29/09	192.17	240.81	(48.64)
3sh Netapp Inc	04/14/08	06/29/09	57.64	64.12	(6.48)
5sh Thermo Fisher Scientific Inc	01/17/07	06/29/09	201.42	241.41	(39.99)
8sh Thermo Fisher Scientific Inc	01/18/07	06/29/09	322.26	390.36	(68.10)
22sh Activision Blizzard Inc	04/07/08	07/01/09	277.15	302.07	(24.92)
2sh Activision Blizzard Inc	05/19/08	07/01/09	25.20	32.76	(7.56)
7sh TD Ameritrade Hldg Corp	12/14/07	07/01/09	126.14	137.88	(11.74)
10sh TD Ameritrade Hldg Corp	12/28/07	07/01/09	180.21	199.13	(18.92)
1sh Apple Inc	08/28/07	07/07/09	143.13	130.73	12.40
10sh Wal-Mart Stores Inc	01/18/08	07/07/09	484.41	470.54	13.87
9sh Wal-Mart Stores Inc	01/18/08	07/08/09	432.27	423.49	8.78
1sh Alcon Inc	02/24/08	07/09/09	115.04	90.79	24.25
2sh Juniper Networks Inc	01/08/08	07/09/09	46.57	54.54	(7.97)
15sh Juniper Networks Inc	02/05/08	07/09/09	349.31	406.74	(57.43)
1000sh General Dynamic Corp 4 25% 5/15/2013	05/16/03	07/16/09	1,053.93	1,001.15	52.78
1000sh Conco Co Philips 4 75% 10/15/2012	09/23/03	07/16/09	1,076.90	1,006.45	70.45
1000sh Verizon Global Corp 4 375% 6/1/2013	04/04/05	07/16/09	1,043.29	977.78	65.51
1000sh Wal-Mart Stores 4 55% 5/1/2013	10/10/06	07/16/09	1,072.72	993.92	78.80
8sh Activision Blizzard Inc	05/19/08	07/16/09	90.26	131.06	(40.80)
3sh Activision Blizzard Inc	05/20/08	07/16/09	33.85	49.23	(15.38)
5sh Polo Ralph Lauren Corp	12/31/07	07/16/09	254.99	310.12	(55.13)
2sh Polo Ralph Lauren Corp	01/10/08	07/16/09	101.99	114.47	(12.48)
5sh Verizon Communications	01/10/08	07/16/09	144.27	216.57	(72.30)
4sh Verizon Communications	01/30/08	07/16/09	115.41	153.87	(38.46)
10sh Borg Warner Inc	06/19/08	07/27/09	345.30	493.65	(148.35)
1000sh US Treasury Note 4 00% 4/15/2010	06/09/06	07/29/09	1,037.14	997.62	39.52
1000sh US Treasury Bond 7 25% 5/15/2016	10/09/01	07/14/09	1,277.13	1,084.45	192.68
4sh Juniper Networks Inc	02/05/08	08/14/09	99.45	108.47	(9.02)
17sh Juniper Networks Inc	02/15/08	08/14/09	422.64	449.82	(27.18)
2000sh FHLM Corp 4 50% 7/6/2010	07/24/08	08/24/09	2,080.24	2,008.85	71.39
5sh Exelon Corporation	02/01/08	08/24/09	244.61	369.78	(125.17)
2sh Exelon Corporation	08/13/08	08/24/09	97.85	149.23	(51.38)
4sh Exelon Corporation	08/13/08	09/11/09	195.27	298.47	(103.20)
16sh Nasdaq Omx Grp Inc	11/29/07	09/11/09	333.15	698.41	(365.26)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
8sh Occidental Pete Corp	01/10/08	09/11/09	595 83	603 67	(7 84)
4sh Polo Ralph Lauren Corp	01/10/08	09/11/09	271 54	228 95	42 59
1sh Polo Ralph Lauren Corp	01/24/08	09/11/09	67.89	52.97	14.92
6sh Illumina Inc	02/27/08	09/25/09	240 53	213 78	26 75
3sh Red Hat Inc	02/07/08	09/25/09	75 85	58 17	17 68
2sh Red Hat Inc	07/29/08	09/25/09	50 57	41 59	8.98
2sh Juniper Networks Inc	02/15/08	09/30/09	52 79	52 92	(0 13)
5sh Juniper Networks Inc	03/26/08	09/30/09	131 96	122 63	9 33
9sh Thermo Fisher Scientific	01/18/07	09/30/09	399 09	439 15	(40.06)
1sh Thermo Fisher Scientific	03/27/07	09/30/09	44 34	46 49	(2 15)
12sh Red Hat Inc	07/29/08	10/07/09	323 01	249 57	73 44
6sh Red Hat Inc	08/18/08	10/07/09	161 52	138.10	23 42
1sh Red Hat Inc	10/03/08	10/07/09	26.92	15 00	11 92
8sh ABB Ltd	03/14/07	10/13/09	157 00	134 82	22 18
8sh ABB Ltd	03/27/07	10/13/09	156 99	139 89	17 10
15sh Netapp Inc	04/14/08	10/13/09	391 99	320 59	71 40
8sh Polo Ralph Lauren Corp	01/24/08	10/13/09	600 99	423 72	177 27
60sh Taiwan Manufacturing	07/22/08	10/13/09	607 57	617 72	(10 15)
1sh Verizon Communications	01/30/08	10/13/09	29 47	38 47	(9 00)
10sh Verizon Communications	01/31/08	10/13/09	294 70	375 50	(80 80)
2sh Verizon Communications	05/13/08	10/13/09	58 96	76 53	(17 57)
5sh Activision Blizzard Inc	05/20/08	10/15/09	63 09	82 05	(18 96)
1sh Juniper Networks Inc	03/26/08	10/15/09	27 33	24 53	2 80
4sh Juniper Networks Inc	04/21/08	10/15/09	109.33	47 33	62 00
7sh Schwab Charles Corp	11/01/06	10/15/09	136 07	123 54	12 53
2sh Thermo Fisher Scientific	05/27/08	10/15/09	90 91	118 92	(28 01)
8sh Nasdaq Omx Group Inc	12/27/07	10/19/09	165 99	388 47	(222 48)
11sh Nasdaq Omx Group Inc	05/01/08	10/19/09	228.24	415 54	(187 30)
10sh Nasdaq Omx Group Inc	05/07/08	10/19/09	207.49	380 89	(173 40)
15sh Nasdaq Omx Group Inc	09/05/08	10/19/09	311.24	500 61	(189 37)
14sh Verizon Communications	05/13/08	10/19/09	405 07	535 69	(130 62)
4sh Air Products & Chem	11/09/07	10/23/09	329 46	400 18	(70 72)
3sh DR Horton Inc	05/01/08	10/27/09	38 02	51 13	(13 11)
5sh DR Horton Inc	06/05/08	10/27/09	63.37	62 87	0 50
37sh DR Horton Inc	06/06/08	10/27/09	468.93	474 56	(5 63)
47sh DR Horton Inc	09/15/08	10/27/09	595 67	633 30	(37 63)
4sh Lauder Estee Inc	11/20/07	10/27/09	171 26	175 52	(4 26)
2sh Amazon Com Inc	02/05/08	11/02/09	245.51	142 87	102 64
5sh Schwab Charles Corp	11/01/06	11/06/09	86 25	88.25	(2 00)
7sh Schwab Charles Corp	12/04/07	11/06/09	120 74	171 58	(50 84)
1sh Amazon Com Inc	02/05/08	11/17/09	130 65	71.44	59.21
2sh Amazon Com Inc	02/08/08	11/17/09	261 31	145 05	116 26
1000sh US Treasury 4 50% 11/15/2015	08/11/06	11/20/09	1,111.56	979 98	131 58
6sh Activision Blizzard Inc	05/20/08	11/17/09	69.52	98 45	(28 93)
16sh Activision Blizzard Inc	06/20/08	11/17/09	185 39	291 28	(105 89)
14sh Activision Blizzard Inc	07/22/08	11/17/09	162.22	258 07	(95.85)
8sh Activision Blizzard Inc	07/29/08	11/17/09	92.70	143 60	(50.90)
25sh Activision Blizzard Inc	10/29/08	11/17/09	289.68	295 73	(6 05)
3sh Illinois Tool Works Inc	11/20/08	12/04/09	147.44	97 39	50 05
29sh Schwab Charles Corp	12/04/07	12/04/09	523 47	710 85	(187 38)
14sh Schwab Charles Corp	07/29/08	12/04/09	252 71	312 90	(60 19)
2sh Amazon Com Inc	02/08/08	12/11/09	268.32	145 05	123 27
2sh Occidental Pete Corp	01/10/08	12/11/09	153 03	150 92	2 11
3sh JP Morgan Chase & Co	05/20/08	12/17/09	125 12	138 23	(13 11)
11sh JP Morgan Chase & Co	09/15/08	12/17/09	458 78	441 42	17 36

TOTAL LONG TERM GAIN (LOSS)

261,478 06 309,853 55 (48,375 49)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/09

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>			
GRAND TOTAL SHORT TERM & LONG TERM			396,247 73	444,103 92	(47,856.19)

MINAMI COMMUNITY FOUNDATION
INVESTMENTS
#99-0292394

<u>DESCRIPTION</u>	<u>COST</u>	<u>MARKET VALUE</u>
<u>US GOVERNMENT OBLIGATIONS</u>		
US TREAS NTS 7 250% 05/15/16	\$ 10,392.42	\$ 12,378.90
US TREAS NTS 7 500% 11/15/16	10,436.77	12,602.30
US TREAS NTS 7 250% 8/15/22	10,485.52	12,954.70
US TREAS NTS 6 500% 02/15/10	10,003.13	10,072.70
US TREAS NTS 6 250% 08/15/23	15,719.37	17,915.70
FEDERAL NATL MTG ASSN NT 7 250% 1/15/10	10,008.99	10,021.90
US TREAS NTS 4 250% 08/15/14	5,051.42	5,394.15
US TREAS NTS 6 375% 08/15/27	5,799.56	6,106.25
US TREAS NTS 4 375% 12/15/10	10,060.80	10,366.00
US TREAS NTS 4 50% 11/15/15	5,024.43	5,351.55
FEDERAL NATL MTG ASSN NT 4 875% 11/18/11	9,984.59	10,681.30
US TREAS NTS 6 00% 2/15/26	16,108.89	17,547.60
US TREAS NTS 4 50% 3/31/12	5,021.33	5,414.45
US TREAS NTS 4 125% 8/31/12	9,978.10	10,690.60
FEDERAL NATL MTG ASSN NT 5 0% 3/2/15	10,221.45	10,990.60
US TREAS NTS 4 50% 11/15/15	4,009.63	4,331.56
FEDERAL HOME LN MTG CORP 5 125% 7/15/12	4,985.93	5,431.25
US TREAS NTS 4 00% 8/15/18	2,184.04	2,042.66
FEDERAL NATL MTG ASSN 2 5% 5/15/14	6,850.62	6,986.91
US TREAS BND 7 125% 2/15/23	1,125.90	1,282.50
US TREAS NTS 4 50% 11/15/15	979.99	1,082.89
US TREAS BND 7.25% 5/15/16	1,137.55	1,237.89
US TREAS NTS 4 50% 11/15/15	2,980.46	3,248.67
US TREAS NTS 4 75% 8/15/17	2,045.67	2,170.16
FED NATL MTGE ASSN 4.875% 5/18/12	1,008.11	1,079.06
US TREAS NTS 4 50% 11/15/15	1,014.55	1,082.89
US TREAS BND 6 125% 8/15/29	1,218.77	1,200.63
FED NATL MTGE ASSN 4 50% 2/15/11	3,035.69	3,130.32
US TREAS NTS 4 75% 8/15/17	1,044.41	1,085.08
US TREAS BND 7.125% 2/15/23	1,238.19	1,282.50
FED NATL MTGE ASSN 4 50% 2/15/11	1,008.09	1,043.44
FED NATL MTGE ASSN 6 625% 11/15/30	1,157.74	1,201.88
US TREAS NTS 4 75% 8/15/17	1,039.46	1,085.08
US TREAS BND 7 125% 2/15/23	1,231.08	1,282.50
US TREAS NTS 3.50% 2/15/18	964.82	991.80
US TREAS BND 4 375% 2/15/38	958.45	960.00
US TREAS NTS 4.25% 8/15/13	1,113.37	1,079.06
US TREAS NTS 5 125% 6/30/11	4,222.22	4,250.48
US TREAS NTS 2 750% 2/15/19	915.07	920.63
FED NATL MTGE ASSN 6 625% 11/15/30	1,230.58	1,201.88
US TREAS NTS 4.25% 8/15/13	2,188.73	2,158.12
US TREAS BND 6 125% 8/15/29	1,259.13	1,200.63
FEDERAL HOME LN MTG CORP 5 00% 7/15/14	2,206.80	2,197.50
FED NATL MTGE ASSN 6.625% 11/15/30	2,600.48	2,403.76
FED NATL MTGE ASSN 6.125% 3/15/12	13,150.77	13,226.28
FED NATL MTGE ASSN 4.375% 3/15/13	3,209.19	3,224.07
FED NATL MTGE ASSN 6.00% 5/15/11	4,242.33	4,282.52
US TREAS NTS 4 00% 8/15/18	3,088.14	3,063.99
FED NATL MTGE ASSN 5 00% 3/15/16	1,063.03	1,086.88
US TREAS BND 5.25% 2/15/29	2,279.94	2,166.88
US TREAS BND 6.75% 8/15/26	2,658.25	2,523.44

MINAMI COMMUNITY FOUNDATION
INVESTMENTS
#99-0292394

<u>DESCRIPTION</u>	<u>COST</u>	<u>MARKET VALUE</u>
TOTAL US GOVERNMENT OBLIGATIONS	\$ 230,943.95	\$ 246,714.49
<u>CORPORATE BONDS</u>		
UNITED TECHNOLOGIES CORP DTD 2/26/01	\$ 5,016.33	5,299.35
BOEING CORP 6.500% 2/15/12	5,131.77	5,468.40
ABBOTT LABORATORIES 5.600% 5/15/11	5,033.53	5,303.15
JP MORGAN CHASE BANK 5.875% 6/13/16	5,110.42	5,246.55
HEWLETT-PACKARD CO 4.500% 3/1/13	4,963.06	5,300.80
MCDONALDS CORP 4.125% 6/1/13	4,911.78	5,227.85
GENERAL ELEC CAP CORP 5/8/13	4,696.61	4,785.50
BANK OF AMERICA CORP 7.375% 5/15/14	5,426.48	5,673.55
JP MORGAN CHASE 5.125% 9/15/14	5,210.92	5,273.80
BOEING CO 3.75% 11/20/16	4,915.65	4,833.55
UNITED TECHNOLOGIES CORP 6.10% 5/15/12	2,049.10	2,187.08
UNITED TECHNOLOGIES CORP 6.10% 5/15/12	2,049.10	2,187.08
MORGAN STANLEY 4.750% 4/1/14	2,951.87	3,017.25
UNITEDHEALTH GROUP 5.375% 3/15/16	4,961.81	5,145.70
WACHOVIA GROUP 5.350% 3/15/11	3,996.48	4,170.84
BB&T CORPORATION 5.200% 12/23/15	3,998.65	4,154.48
AMERICAN EXPRESS 6.150% 8/28/17	4,039.71	4,180.40
AT&T INC 4.950% 1/15/13	4,054.98	4,267.52
VERIZON COMMUNICATIONS 8.750% 11/1/18	2,266.30	2,498.04
NM GENERAL ELEC CAP CORP 6.00% 6/15/12	2,004.30	2,155.82
WAL-MART STORES 4.550% 5/1/13	1,000.00	1,065.46
JP MORGAN CHASE & CO 5.750% 1/2/13	1,005.91	1,066.49
CONCOCOPHILLIPS 4.750% 10/15/12	1,011.11	1,071.54
VERIZON GLOBAL FDG CORP 4.375% 6/1/13	977.78	1,049.33
GENERAL DYNAMICS CORP 4.250% 5/15/13	967.97	1,054.26
GOLDMAN SACHS GROUP INC 5.70% 9/1/12	1,001.97	1,075.66
JP MORGAN CHASE & CO 5.750% 1/2/13	1,003.78	1,066.49
CITIGROUP INC 2.875% 12/9/11	1,017.86	1,030.00
US BANCORP 2.250% 3/13/12	1,003.37	1,016.64
TOTAL CORPORATE BONDS	\$ 91,778.60	\$ 95,872.58
<u>OTHER INVESTMENTS</u>		
PACIFIC CAPITAL HIGH GRADE SHT INTERM FXED INC	\$ 41,153.30	\$ 42,345.74
PACIFIC CAPITAL HIGH GRADE CORE FXED INC FD	236,585.93	239,700.63
PACIFIC CAPITAL GROWTH AND INCOME FD	45,461.35	43,027.82
PACIFIC CAPITAL NEW ASIA GROWTH FD	20,242.62	20,495.82
LAZARD EMERGING MARKETS	19,678.86	20,445.73
PACIFIC CAPITAL INTERNATIONAL EQUITY FD	44,338.03	39,508.65
PACIFIC CAPITAL VALUE EQUITY FD	47,514.72	41,361.18
PACIFIC CAPITAL GROWTH STOCK FD	41,018.37	42,409.88
PACIFIC CAPITAL SMALL-CAP FUND	7,132.60	6,366.96
PACIFIC CAPITAL MID-CAP FUND	9,147.61	12,376.80
GOLDMAN SACHS HIGH YIELD FD	23,134.43	28,349.05
TOTAL OTHER INVESTMENTS	\$ 535,407.82	\$ 536,388.26

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Bishop Large Cap Core Equity Fd	\$ 38,595 65	\$ 34,158 74
Bishop Str Fds High Grade Inc Fd	30,000 00	\$ 30,899 42
Bishop Str Grwth Strgy Fd	37,063.26	30,715 67
Columbia Midcap Index	12,029 00	15,501 81
Harbor International Fds	46,604 30	46,150 06
TIAA-CREF Ins S/C Blnd Ind-I	20,656 86	14,271 37
TIAA-CREF Instl L/C Val In-I	33,131 69	27,735 87
Advance Auto Parts Inc	498 56	607 20
Advance Auto Parts Inc	484 22	485 76
Agrium Inc	715 75	1,291 50
Agrium Inc	517.57	615.00
Ameriprise Finl Inc	434 18	582.30
Ameriprise Finl Inc	866 01	1,164 60
Amgen Inc	509 80	565 70
Anadarko Pete Corp	360 20	624 20
Anadarko Pete Corp	327 58	561.78
Annaly Cap Mgmt Inc	233 26	277 60
Annaly Cap Mgmt Inc	474 24	589 90
AT & T inc	282 99	196 21
AT & T Inc	1,079 90	840 90
AT & T Inc	1,205 88	1,261 35
Capital One Finl	836 81	920 16
Chevron Corp	1,118 59	1,077 86
Chevron Corp	455 64	384 95
Chevron Corp	437.77	384 95
Chevron Corp	912 72	769 90
Chevron Corp	595.88	615.92
Chevron Corp	466.02	538.93
Cisco Systems Inc	842 77	837.90
Cummins Inc	820 68	687 90
Deere Co	462 86	757.26
Deere Co	978 56	649.08
Deere Co	465 66	540 90
Devon Energy Corp	404 57	367 50
Devon Energy Corp	365 00	367.50
Devon Energy Corp	290 98	367.50
Devon Energy Corp	497 99	514 50
Disney (Walt) Co	825 71	1,128.75
Disney (Walt) Co	780 56	967.50
Dreamworks Animation Inc	874.58	918 85
EMC Corp	860.51	960 85
EMC Corp	528.95	524 10
Exxon Mobil Corp	1,295.04	1,363 80
Exxon Mobil Corp	1,562.25	1,363 80
Exxon Mobil Corp	364.75	340 95
Exxon Mobil Corp	1,058 88	954 66
Freeprt-Mcmran Cpr	487 21	802 90
Fidelity Natl Info Svcs	730 46	937 60
FMC Corp	346 10	278 80

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
FMC Corp	206 04	167 28
FMC Corp	448 65	334 56
FMC Corp	471 23	557 60
Ford Motor Co	424 67	500 00
Ford Motor Co	447.44	600 00
General Electric	1,786 85	1,618 91
General Electric	1,261 95	1,134 75
Goldman Sachs Group Inc	367 97	337 68
Goldman Sachs Group Inc	361 32	337 68
Goldman Sachs Group Inc	619.64	1,181 88
Goldman Sachs Group Inc	833 78	844 20
Hess Corp	502 02	302 50
Hess Corp	457 64	302 50
Hess Corp	515 36	605 00
Hewlett Packard Co	1,017 46	1,133 22
Hewlett Packard Co	968 13	1,287 75
Hospira Inc	170 72	204 00
Hospira Inc	279 93	510 00
Intel Corp	380 79	408.00
Intel Corp	885 80	918 00
Intl Business Machines	387 19	392 70
Intl Paper Co	815 34	937 30
ITT Corp	527 86	497.40
ITT Corp	789 46	746 10
JC Penney Co	859 21	691 86
JC Penney Co	919 91	798.30
Johnson and Johnson	375 17	386.46
Johnson and Johnson	286.40	322 05
JP Morgan Chase & Co	1,098.55	1,041 75
JP Morgan Chase & Co	659 72	625 05
JP Morgan Chase & Co	591 01	833 40
JP Morgan Chase & Co	453 98	416.70
JP Morgan Chase & Co	818 59	833 40
Lowe's Companies Inc	791 30	818 65
Lowe's Companies Inc	509 03	467 80
Metlife Inc	769 31	707 00
Metlife Inc	896 73	883.75
Metlife Inc	143 96	141 40
Molson Coor Brew Co	671.61	677 40
Molson Coor Brew Co	452 57	451.60
Molson Coor Brew Co	350.47	451.60
Morgan Stanley	723.60	1,036 00
Morgan Stanley	1,063.92	1,184 00
Mylan Inc	146 83	239 59
Mylan Inc	113 74	184 30
Occidental Pete Corp	1,192 83	1,464 30
Occidental Pete Corp	1,234 74	1,382 95
Occidental Pete Corp	244.68	244 05
Oracle Corp	328 07	466.07

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Oracle Corp	876.28	981 20
Petrohawk Energy Corp	511 82	359 85
Petrohawk Energy Corp	225 58	335.86
Petrohawk Energy Corp	557.10	479 80
Pfizer Inc	2,445 07	2,910 40
Pfizer Inc	887 15	909 50
PG&E Corp	166 62	223 25
PG&E Corp	376 81	446 50
Praxair Inc	614.54	803 10
Principal Financial Grp	336 11	360.60
Principal Financial Grp	259 03	240.40
Principal Financial Grp	497 70	432 72
Procter & Gamble Co	61 39	60.63
Procter & Gamble Co	931 48	909 45
Republic Services Inc	609.64	707 75
Research In Motion Ltd	678 76	540 32
Reynolds American Inc	532 08	582 67
Reynolds American Inc	290 21	317.82
Reynolds American Inc	869 18	900 49
Royal Caribbean Cruises	856 18	1,011 20
Southern Company	1,248 50	1,166 20
Southern Company	106 02	99 96
Suntrust Bks Inc	566 19	547 83
Suntrust Bks Inc	262 50	223 19
Target Corp	856 49	822 29
TD Ameritrade Hldg Corp	357 77	600 78
Transocean Ltd	674 42	414 00
Transocean Ltd	347 80	248 40
Transocean Ltd	637 02	579 60
United Health Group Inc	839 50	883 92
United Health Group Inc	386 19	365 76
United Sts Stl Corp	466 65	551 20
United Sts Stl Corp	465 02	551 20
United Techs Corp	796 64	1,110 56
Verizon Communicatns	1,645 31	1,656 50
Wells Fargo & Co	485 44	485 82
Wells Fargo & Co	1,404 84	1,349.50
Whirlpool Corp	402 84	483.96
Abbott Labs	232 17	215.96
Abbott Labs	115 83	107 98
Abbott Labs	105 02	107 98
Abbott Labs	193 46	215 96
Abbott Labs	141.78	161.97
Adobe Sys	439 65	404 58
Adobe Sys	41.84	73 56
Adobe Sys	32 63	73 56
Allergan Inc	123 23	189.03
Allergan Inc	108 76	189 03
Amgen Inc	430 41	509.13

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Amgen Inc	104 29	113 14
Amgen Inc	283 43	282.85
Amgen Inc	92 95	113 14
Amgen Inc	121 98	113.14
Annaly Cap Mgmt Inc	14 49	17 35
Annaly Cap Mgmt Inc	247 22	329 65
Annaly Cap Mgmt Inc	22 97	34.70
Annaly Cap Mgmt Inc	92 97	121 45
Arch Coal Inc	271 54	289 25
Archer Daniels	130 72	125 24
Archer Daniels	76.11	125 24
Archer Daniels	69 95	93.93
Archer Daniels	103 07	125 24
Archer Daniels	395.66	407 03
AT & T Inc	174 72	196.21
AT&T Inc (exchange bell south)	202 29	224 24
AT & T Inc	115 33	112 12
AT & T Inc	238 22	280 30
AT & T Inc	91 72	112.12
Bank New York Mellon	473 70	335.64
Bank New York Mellon	292.23	251 73
Bank New York Mellon	444 98	447 52
Bank New York Mellon	140 99	139 85
Bank New York Mellon	143 48	167 82
Bank New York Mellon	221 95	279 70
Barrick Gold Corporation	327 66	354 42
Barrick Gold Corporation	219 97	196.90
Barrick Gold Corporation	432 87	433 18
BB & T Corporation	353 75	329 81
BB & T Corporation	111 11	76 11
BB & T Corporation	218 13	253 70
BB & T Corporation	47 41	76.11
Best Buy Co Inc	34 62	78 92
Best Buy Co Inc	175.41	236 76
Best Buy Co Inc	83.77	118 38
Boston Scientific Corp	69 42	90 00
Boston Scientific Corp	132 87	135 00
Boston Scientific Corp	380 98	396.00
Boston Scientific Corp	68 19	90 00
Canadian Natl Railway Co	207 71	271 80
Canadian Natl Railway Co	148.29	163 08
Carnival Corp	316 28	475 35
Carnival Corp	54 59	95 07
Carnival Corp	235 43	348.59
Caterpillar Inc	118 98	113 98
Caterpillar Inc	98.30	170 97
Caterpillar Inc	181 84	284 95
Chevron	278 55	230 97
Chevron	256 03	230 97

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Chevron	127 07	153 98
Chevron	574 71	615 92
Cliffs Natural Resources	313 54	322 63
Coca Cola Enterprises	85.97	84 80
Coca Cola Enterprises	82 11	106 00
Coca Cola Enterprises	61 59	148 40
Coca Cola Enterprises	74 57	212 00
Coca Cola Enterprises	66 45	127.20
Comcast Corp	307.33	337.20
Conoco Phillips	320 95	357 49
Coviden Ltd	326 11	335 23
Coviden Ltd	199 84	191 56
Coviden Ltd	118 90	143 67
Coviden Ltd	205 86	287.34
Delta Airlines Inc	721 71	466 58
Delta Airlines Inc	655 87	728 32
Delta Airlines Inc	77.25	113 80
Delta Airlines Inc	13.78	22 76
Delta Airlines Inc	408 18	455 20
Delta Airlines Inc	57 31	159.32
Devon Energy Corp	256 35	294 00
Dow Chemical Co	240 36	303 93
Dow Chemical Co	159 52	221 04
Dow Chemical Co	317 45	331 56
Eaton Corp	610 72	508 96
Eaton Corp	598 62	445 34
Eaton Corp	120 47	190 86
Eaton Corp	76 79	127.24
Eaton Corp	67 45	127.24
El Paso Corporation	128 16	88 47
El Paso Corporation	284 53	186 77
El Paso Corporation	51 68	68 81
El Paso Corporation	24 42	19 66
El Paso Corporation	11.25	19 66
El Paso Corporation	48 36	78 64
El Paso Corporation	155 07	157 28
Emerson Elec Co	208 64	255 60
Eog Resources Inc	480 67	389 20
Eog Resources Inc	91 55	194 60
Exxon Mobil Corp	602.90	681 90
Exxon Mobil Corp	215.43	204 57
Exxon Mobil Corp	195.78	204 57
Exxon Mobil Corp	278.04	272.76
Exxon Mobil Corp	748.01	750 09
Ford Motor Co	163.70	310 00
Ford Motor Co	103.11	190 00
Ford Motor Co	217.14	380 00
Ford Motor Co	100.56	130 00
Frac Marriott Intl Inc	0 00	0 00

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Franklin Res Inc	344 18	632 10
Franklin Res Inc	205 74	421.40
Franklin Res Inc	232.12	526 75
General Electric	251 96	105 91
General Electric	248 50	105 91
General Electric	121 31	75 65
General Electric	180 09	151 30
General Electric	26 40	30.26
General Electric	324 61	272.34
General Electric	121 55	257.21
Goldman Sachs Group Inc	344 95	844.20
Goldman Sachs Group Inc	506.00	1,013 04
Goldman Sachs Group Inc	253.59	506 52
Halliburton Company	139 31	180 54
Halliburton Company	183 78	240 72
Halliburton Company	283 64	451 35
Halliburton Company	103 52	120 36
Hertz Global Holdings	165 50	83 44
Hertz Global Holdings	376 02	274 16
Hertz Global Holdings	263 33	345 68
Hertz Global Holdings	29 10	47 68
Hertz Global Holdings	28 39	166 88
Hertz Global Holdings	27 68	83 44
Hertz Global Holdings	19 62	71.52
Hertz Global Holdings	204 57	524 48
Hess Corp	44 39	60 50
Hess Corp	164 47	181 50
Hess Corp	122 71	121 00
Hess Corp	115 09	121 00
Hess Corp	108 94	121 00
Hewlett Packard Co	197 10	309 06
Hewlett Packard Co	125 24	206 04
Hewlett Packard Co	85 00	154 53
Home Depot Inc	234 81	318.23
Intel Corp	172 01	224 40
Intel Corp	107.90	142 80
Intel Corp	76 88	81 60
J C Penney Co	297 88	345.93
J C Penney Co	57 83	106 44
J C Penney Co	44 58	79 83
J Crew Group Inc	168.10	223 70
J Crew Group Inc	293 52	492 14
Johnson and Johnson	543.07	579 69
Johnson and Johnson	182 59	193 23
JP Morgan Chase & Co	215 35	208 35
JP Morgan Chase & Co	765 82	791.73
JP Morgan Chase & Co	698 84	791.73
JP Morgan Chase & Co	302 57	375.03
JP Morgan Chase & Co	296 93	291.69

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
JP Morgan Chase & Co	137.45	125 01
JP Morgan Chase & Co	103 13	208 35
JP Morgan Chase & Co	170 63	333 36
Kohls Corp	261 87	377 51
Kohls Corp	104.27	161 79
Kraft Foods Inc	412 10	353 34
Kraft Foods Inc	246 54	190 26
Kraft Foods Inc	159 21	163 08
Kraft Foods Inc	110 01	135 90
Kroger Co	208 51	164 24
Kroger Co	695 43	492 72
Kroger Co	154 40	123 18
Kroger Co	124 24	102 65
Kroger Co	69 52	61 59
M & T Bank Corporation	214 23	267 56
M & T Bank Corporation	352 28	602 01
Marathon Oil Corp	226 67	218 54
Marathon Oil Corp	101 66	93 66
Marathon Oil Corp	103 66	93 66
Marriott Intl Inc	362.80	654 00
Masco Corp	282 95	276 20
Masco Corp	225 45	345 25
Masco Corp	14.59	41 43
Merck and Co	426 44	511 56
MetLife Inc	600.13	636 30
Morgan Stanley	304 83	355.20
Morgan Stanley	297 72	384 80
Morgan Stanley	190 72	207 20
Morgan Stanley	211 86	236 80
Mosaic Co	429 26	418 11
Occidental Petroleum Corp	233 71	325 40
Omnicom Group	282 49	352 35
Omnicom Group	108 65	117 45
Petroleo Brasileiro	136 72	143 04
Pulte Homes Inc	95.32	110.00
Pulte Homes Inc	159.65	180 00
Pulte Homes Inc	80.16	60 00
Pulte Homes Inc	146.93	140 00
PG&E Corp	289.04	312 55
Pnc Financial Services Group	807 17	633 48
Pnc Financial Services Group	344.74	316 74
Pnc Financial Services Group	204 73	263 95
Pnc Financial Services Group	77.64	158 37
Praxair Inc	162.96	240.93
Praxair Inc	103.45	160 62
Progress Energy Inc	164.40	164 04
Progress Energy Inc	73.59	82 02
Progress Energy Inc	67.83	82.02
Regions Financial Corp	124.44	111 09

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Schlumberger Ltd	703.48	715.99
Schlumberger Ltd	261.73	260.36
Schlumberger Ltd	164 57	260.36
Schlumberger Ltd	73 39	130 18
Schlumberger Ltd	113 00	130 18
Schlumberger Ltd	159 48	195 27
State Street Corp	233 92	304 78
State Street Corp	325 04	304 78
Suncoe Energy Inc	459 20	459.03
Suntrust Bks Inc	166 78	223 19
Suntrust Bks Inc	235.83	324.64
Suntrust Bks Inc	324.88	304 35
Suntrust Bks Inc	88 23	81 16
Target Corp	302 17	435 33
Target Corp	265 28	338 59
Target Corp	796 10	1,015 77
Target Corp	161 97	290 22
Teva Pharmactcl Inds Adr	334 49	505 62
Teva Pharmactci inds Adr	286 09	393 26
Teva Pharmactcl Inds Adr	87 96	112.36
Time Warner Cable Inc	62 32	82 78
Time Warner Cable Inc	166 22	165 56
Time Warner Inc	189 18	233 12
Time Warner Inc	14 92	29 14
Unitedhealth Group Inc	108 72	182 88
Unitedhealth Group Inc	116 40	213 36
Unitedhealth Group Inc	215 89	304 80
Unitedhealth Group Inc	86 37	91 44
Verizon Communicatns	149 40	165 65
Verizon Communicatns	434 87	463 82
Wal Mart Stores Inc	448 17	481 05
Wells Fargo & Co	171 35	134 95
Wells Fargo & Co	531 54	485 82
Wells Fargo & Co	72 27	53 98
Wells Fargo & Co	560 41	539 80
Wells Fargo & Co	479 71	485 82
Wells Fargo & Co	415 66	674 75
XTO Energy Inc	602 65	418 77
XTO Energy Inc	119 71	186 12
XTO Energy Inc	86 10	93 06
Zions Bancorp	507 72	192.45
Zions Bancorp	18 08	25.66
Zions Bancorp	217 67	256.60
Zions Bancorp	97 28	89 81
ABB Ltd	17 49	19 10
ABB Ltd	248 85	191 00
ABB Ltd	252 05	191 00
ABB Ltd	370 43	286 50
ABB Ltd	288 12	229 20

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
ABB Ltd	177 55	210 10
ABB Ltd	341 62	362 90
Air Products & Chem	400.17	324 24
Air Products & Chem	177 54	162 12
Air Products & Chem	188 64	324 24
Air Products & Chem	157 21	243 18
Air Products & Chem	642.02	810 60
Air Products & Chem	133 63	162 12
Alcon Inc	363 14	657 40
Alcon Inc	452 24	821 75
Altera Corp	616.92	859.94
Altera Corp	439 98	656 27
Altera Corp	360 39	520 49
Altera Corp	490 59	678 90
Amazon Com Inc	145 04	269 04
Amazon Com Inc	264 06	538 08
Amazon Com Inc	268.53	538 08
Amazon Com Inc	296 34	807 12
Amazon Com Inc	318 33	538 08
Apple Inc	497 13	632 19
Apple Inc	319 66	421 46
Apple Inc	301.93	421 46
Apple Inc	283.87	632 19
Apple Inc	282 39	632 19
Apple Inc	146 48	210 73
Bank New York Mellon	1,606 94	1,510.38
Bank New York Mellon	334 82	335 64
Bank New York Mellon	291.75	307.67
Bank New York Mellon	621.72	643 31
Barrick Gold Corporation	807 95	826 98
Barrick Gold Corporation	396 85	551 32
Barrick Gold Corporation	353 84	511 94
Barrick Gold Corporation	205 63	275 66
Barrick Gold Corporation	136.39	157 52
Barrick Gold Corporation	562.72	551 32
Barrick Gold Corporation	302.76	315 04
Barrick Gold Corporation	316.96	275.66
Baxter Interntl Inc	1,019.05	997.56
Baxter Interntl Inc	243.04	293 40
Baxter Interntl Inc	413.09	469.44
Baxter Interntl Inc	339.92	410 76
Baxter Interntl Inc	158 24	176 04
Calpine Corp	509.21	495 00
Calpine Corp	708 83	682 00
Cameco Corp	408 86	804 25
Cameco Corp	367 77	739 91
Cameco Corp	374 17	482 55
CME Group Inc	1,559.54	1,679 80
CME Group Inc	308 82	335.96

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
CME Group Inc	332 74	335 96
Consol Energy Inc	472.92	946 20
Consol Energy Inc	264.98	448 20
Consol Energy Inc	470 96	498.00
Credit Suisse	569 90	491 60
Credit Suisse	632 75	540 76
Credit Suisse	389.45	344 12
Cummins Inc	94 41	137.58
Cummins Inc	369.38	596 18
Cummins Inc	177 73	321 02
Cummins Inc	153.86	275.16
Cummins Inc	298 17	412.74
Cummins Inc	371 64	366 88
Cummins Inc	259 79	275 16
Danaher Corp	1,108 61	1,278 40
Danaher Corp	638.15	676 80
Denbury Res Inc	185 57	103.60
Denbury Res Inc	264 22	148 00
Denbury Res Inc	194 42	118 40
Denbury Res Inc	422 56	769.60
Denbury Res Inc	632 11	725 20
Denbury Res Inc	441.86	488.40
Denbury Res Inc	522 13	488.40
Disney (Walt) Co	547 44	580 50
Disney (Walt) Co	459 32	483 75
Disney (Walt) Co	256 46	387 00
Disney (Walt) Co	303 15	516 00
EOG Resources Inc	1,185.32	1,556 80
EOG Resources Inc	353.95	389 20
Equinix Inc	1,169 43	1,167.65
Exelon Corporation	374 95	293 22
Exelon Corporation	300 29	293 22
Exelon Corporation	629 64	537 57
Exelon Corporation	101 50	97 74
Fluor Corp	959.82	855 76
Fluor Corp	454.63	405 36
Fluor Corp	323.05	270 24
Fluor Corp	717.60	720 64
Fluor Corp	354 65	360.32
Freeport-McMran Cpr	50.44	160 58
Freeport-McMran Cpr	248 22	722.61
Freeport-McMran Cpr	299 12	481.74
Freeport-McMran Cpr	704 99	1,204.35
Freeport-McMran Cpr	373.85	401 45
General Mills	1,214 29	1,699.44
General Mills	114 66	141.62
Gilead Sciences Inc	53 33	43 27
Gilead Sciences Inc	474 17	389.43
Gilead Sciences Inc	315 26	259 62

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Gilead Sciences Inc	288 78	259.62
Gilead Sciences Inc	311 76	259 62
Gilead Sciences Inc	368 35	346 16
Gilead Sciences Inc	402.80	389 43
Gilead Sciences Inc	329 01	302.89
Goldman Sachs Group Inc	892.37	1,181 88
Goldman Sachs Group Inc	480 84	506 52
Goldman Sachs Group Inc	826 67	844 20
Illinois Tool Works Inc	64.93	95 98
Illinois Tool Works Inc	97 46	143 97
Illinois Tool Works Inc	277.81	383 92
Illinois Tool Works Inc	271 31	383 92
Illinois Tool Works Inc	583.49	767 84
Illumina Inc	534 46	460 20
Illumina Inc	522 66	490 88
Illumina Inc	293 63	368 16
Illumina Inc	276 30	184 08
Illumina Inc	259 08	184 08
Illumina Inc	335 99	306 80
Illumina Inc	319.95	276 12
Illumina Inc	624.67	582 92
Illumina Inc	159 55	153 40
Illumina Inc	307 57	276 12
Illumina Inc	957 35	981 76
Johnson Controls	373 49	408 60
Johnson Controls	1,017 53	1,116 84
Johnson Controls	326 79	354.12
Juniper Networks Inc	354 98	346 71
Juniper Networks Inc	497 58	693 42
Juniper Networks Inc	364 42	666 75
Juniper Networks Inc	506 80	506 73
Lauder Estee Inc	252 82	290 16
Lauder Estee Inc	437 02	483 60
Lauder Estee Inc	105 45	193 44
Lauder Estee Inc	251 39	483.60
Lauder Estee Inc	106 03	193.44
Lauder Estee Inc	328 13	483 60
Lockheed Martin Corp	110 77	75 35
Lockheed Martin Corp	527 27	376 75
Lockheed Martin Corp	315 50	301 40
Lockheed Martin Corp	321 73	301 40
Lockheed Martin Corp	605 80	602 80
Lockheed Martin Corp	651 84	678.15
Manpower Inc	846.65	818 70
Manpower Inc	448 60	436 64
Medco Health Solutions	769 04	1,022 56
Medco Health Solutions	187 60	255 64
Medco Health Solutions	349.01	511 28
Medco Health Solutions	142 90	191 73

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Monsanto Co	744 44	735 75
Monsanto Co	326 93	327 00
Monsanto Co	238 36	245 25
Monsanto Co	324 48	327.00
National-Oilwell Varco	30.64	44 09
National-Oilwell Varco	379 36	573 17
National-Oilwell Varco	162 77	264 54
National-Oilwell Varco	381 09	617 26
National-Oilwell Varco	474 73	661 35
National-Oilwell Varco	99 29	132 27
National-Oilwell Varco	394 56	396 81
Netapp Inc	42 74	68.72
Netapp Inc	331 11	481 04
Netapp Inc	191 58	274 88
Netapp Inc	226 19	515 40
Netapp Inc	364 09	687 20
Netapp Inc	103 10	171 80
Occidental Pete Corp	226 38	244 05
Occidental Pete Corp	242 22	244 05
Occidental Pete Corp	213.89	244 05
Occidental Pete Corp	192 77	325 40
Occidental Pete Corp	247 48	325 40
Occidental Pete Corp	387 75	569 45
Occidental Pete Corp	610.49	813 50
Proctor & Gamble Co	893 88	1,091 34
Proctor & Gamble Co	507 58	606 30
Proctor & Gamble Co	354 61	424 41
Proctor & Gamble Co	108 54	121 26
Proctor & Gamble Co	456 97	485.04
Prologis	764.40	821 40
Prologis	596.74	643 43
Prologis	324 56	383 32
Prologis	368 20	383.32
Qiagen	1,132 71	1,228.15
Qualcomm Inc	283.75	370 08
Qualcomm Inc	371 09	462 60
Qualcomm Inc	144 15	185 04
Qualcomm Inc	216 80	231.30
Qualcomm Inc	209 28	231 30
Qualcomm Inc	339 60	416 34
Qualcomm Inc	156.27	138 78
Qualcomm Inc	292.03	277 56
Qualcomm Inc	507.44	693 90
Qualcomm Inc	137 04	138 78
Qualcomm Inc	445 23	462 60
Qualcomm Inc	168 91	185 04
Qualcomm Inc	314 38	323 82
Red Hat Inc	270 09	556 20
Red Hat Inc	200 93	679.80

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Red Hat Inc	384 77	772 50
Red Hat Inc	572 44	896 10
Salesforce Com Inc	370 39	885 24
Salesforce Com Inc	346 03	959 01
Salesforce Com Inc	320 44	811 47
Salesforce Com Inc	156 60	295 08
Schlumberger Ltd	515 37	390 54
Schlumberger Ltd	1,042 10	585 81
Schlumberger Ltd	335 57	455 63
Schlumberger Ltd	212 18	325 45
Schlumberger Ltd	216 63	260 36
Schlumberger Ltd	107 93	130.18
Schlumberger Ltd	435.20	520.72
Sempra Energy	375 26	447.84
Sempra Energy	505 03	615 78
Sempra Energy	304 65	335 88
Sempra Energy	344 93	391 86
Sempra Energy	329 57	335 88
Shaw Group inc	522 63	258 75
Shaw Group Inc	272 80	143 75
Shaw Group Inc	454 94	345 00
Shaw Group Inc	136 65	230 00
Shaw Group Inc	674 90	690 00
Shaw Group Inc	356 70	373 75
Shaw Group Inc	620 56	575 00
TD Ameritrade Hldg Corp	119 47	116 28
TD Ameritrade Hldg Corp	448 21	484 50
TD Ameritrade Hldg Corp	176 99	193 80
TD Ameritrade Hldg Corp	519 83	581 40
TD Ameritrade Hldg Corp	282 69	445 74
TD Ameritrade Hldg Corp	107 34	116 28
Thermo Fisher Scientific Inc	356.77	286 14
Thermo Fisher Scientific Inc	422 49	476.90
Thermo Fisher Scientific Inc	296 35	381 52
Thermo Fisher Scientific Inc	300 11	429 21
Thermo Fisher Scientific Inc	119 92	143 07
Thermo Fisher Scientific Inc	403 63	429 21
Toyota Motor Corp	204 78	168 32
Toyota Motor Corp	101.31	84 16
Toyota Motor Corp	187 28	168.32
Toyota Motor Corp	537.99	504.96
Toyota Motor Corp	482 62	589.12
Toyota Motor Corp	267.50	336.64
Toyota Motor Corp	247 76	336 64
Toyota Motor Corp	225 98	252 48
Toyota Motor Corp	231 47	252 48
Toyota Motor Corp	389 69	420 80
Visa Inc	392 54	612 22
Visa Inc	623 12	874 60

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2009
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Vmware Inc	438 33	635 70
Vmware Inc	508 11	762 84
Vmware Inc	117 01	169 52
Vmware Inc	473 84	508 56
Wal-Mart Stores Inc	389 62	427 60
Wal-Mart Stores Inc	517 73	534 50
Wal-Mart Stores Inc	144 76	160 35
Wal-Mart Stores Inc	373 31	427 60
Wal-Mart Stores Inc	367 18	374 15
Wal-Mart Stores Inc	144 72	160 35
Weyerhaeuser Co	1,237 84	1,337 34
Weyerhaeuser Co	359.33	345 12
	458,241 12	473,405 89