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Form **990-PF**

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

OMB No 1545-0052

2010Department 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 2010, 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

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

KANE OHE**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) **\$ 2,815,865**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 (The total 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)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule) **25,242**
 2 Check ☐ if the foundation is not required to attach Sch B
 3 Interest on savings and temporary cash investments
 4 Dividends and interest from securities **67,054**
 5a Gross rents
 b Net rental income or (loss)
 6a Net gain or (loss) from sale of assets not on line 10 **Stmt 1 6,952**
 b Gross sales price for all assets on line 6a **738,379**
 7 Capital gain net income (from Part IV, line 2) **1,344**
 8 Net short-term capital gain **0**
 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) **Stmt 2 4,252**
 12 Total. Add lines 1 through 11 **103,500**

0**67,054****67,054**

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc **0**
 14 Other employee salaries and wages
 15 Pension plans, employee benefits
 16a Legal fees (attach schedule)
 b Accounting fees (attach schedule) **Stmt 3 4,189**
 c Other professional fees (attach schedule)
 17 Interest
 18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 4 1,733**
 19 Depreciation (attach schedule) and depletion
 20 Occupancy
 21 Travel, conferences, and meetings
 22 Printing and publications
 23 Other expenses (attach schedule) **Stmt 5 22,281**
 24 Total operating and administrative expenses.
 Add lines 13 through 23 **28,203**
 25 Contributions, gifts, grants paid **159,701**
 26 Total expenses and disbursements. Add lines 24 and 25 **187,904**

4,189**4,189****4,189****28,203****24,014****4,189****159,701****24,014****4,189****187,904****24,014****4,189****-84,404****48,636****67,117**

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	6,518	17,870	17,870
	2	Savings and temporary cash investments	1,462,550	1,317,839	1,317,839
	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 15 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 6	230,944	250,497	264,211
	b	Investments—corporate stock (attach schedule) See Stmt 7	458,241	979,647	1,076,092
	c	Investments—corporate bonds (attach schedule) See Stmt 8	91,779	135,183	139,853
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 9	535,408		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
Liabilities	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,785,440	2,701,036	2,815,865
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
Net Assets or Fund Balances	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	2,785,440	2,701,036	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,785,440	2,701,036	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,785,440	2,701,036	

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	2,785,440
2	Enter amount from Part I, line 27a	2	-84,404
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,701,036
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	2,701,036

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			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	1,344
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

N/A

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

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 2010 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 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.	8	

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-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	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 2011 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 2010 or the taxable year beginning in 2010 (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	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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 22 of the instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
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 2010?		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 ☒
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 10				

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see 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 UNIVERSITY OF HAWAII FOUNDATION KANE OHE, HAWAII	30,000
2 JAMES B. CASTLE HIGH SCHOOL KANE OHE, HAWAII	26,841
3 KUALOA HEEIA ECUMENICAL YOUTH PROJECT KANE OHE, HAWAII	20,000
4 KAHALUU ELEMENTARY SCHOOL KANE OHE, HAWAII	12,600

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	123,346
b	Average of monthly cash balances	1b	111,309
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	234,655
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	234,655
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	3,520
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	231,135
6	Minimum investment return. Enter 5% of line 5	6	11,557

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 2010 from Part VI, line 5	2a	
b	Income tax for 2010 (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	163,890
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	163,890
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	163,890

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	63,794			
b From 2006	73,459			
c From 2007	158,902			
d From 2008	132,422			
e From 2009	134,304			
f Total of lines 3a through e	562,881			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ _____				
a Applied to 2009, 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 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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	562,881			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	63,794			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	499,087			
10 Analysis of line 9				
a Excess from 2006	73,459			
b Excess from 2007	158,902			
c Excess from 2008	132,422			
d Excess from 2009	134,304			
e Excess from 2010				

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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	11,557	11,580	11,355	12,556	47,048
b 85% of line 2a	9,823	9,843	9,652	10,673	39,991
c Qualifying distributions from Part XII, line 4 for each year listed	163,890	134,304	132,422	158,902	589,518
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	163,890	134,304	132,422	158,902	589,518
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	7,705	7,720	7,570	8,371	31,366
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/KAHALUU 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 11				159,701
Total			▶ 3a	159,701
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					67,054
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					4,252
8	Gain or (loss) from sales of assets other than inventory					6,952
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		0	78,258
13	Total. Add line 12, columns (b), (d), and (e)					78,258

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Paid

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

Preparer **TERRY T. TAMURA**

TERRY T. TAMURA

04/21/11

Use Only

Firm's name ▶ **TERRY T. TAMURA, CPA**

PTIN P00006002

Firm's address ▶ 45-270 WILLIAM HENRY RD STE 202
KANE OHE, HI 96744-5808

Firm's EIN ► 99-0198967

Phone no **808-235-4543**

Form **990-PF** (2010)

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

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 on line H 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	\$ 25,242	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	236,733	\$ 226,861	\$	\$	\$	9,872
LT - SEE SCHEDULE	Various	Various	Various	500,302	Purchase	504,566			-4,264
Total				\$ 737,035	\$ 731,427	\$	0 \$	0 \$	5,608

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Powershares DB Commodity Indx	\$ 4,252	\$ 4,252	\$ 4,252
Total	\$ 4,252	\$ 4,252	\$ 4,252

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

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

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax Withheld	\$ 1,733	\$ 1,733	\$	\$
Total	\$ 1,733	\$ 1,733	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Investment Advisors Fees	22,276	22,276		
Bank Service Charge	5	5		
Total	<u>22,281</u>	<u>22,281</u>	<u>0</u>	<u>0</u>

Federal Statements

FYE: 12/31/2010

Statement 6 - 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	\$ 230,944	\$ 250,497	Cost	\$ 264,211
Total	<u>\$ 230,944</u>	<u>\$ 250,497</u>		<u>\$ 264,211</u>

Statement 7 - 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	\$ 458,241	\$ 979,647	Cost	\$ 1,076,092
Total	<u>\$ 458,241</u>	<u>\$ 979,647</u>		<u>\$ 1,076,092</u>

Statement 8 - 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	\$ 91,779	\$ 135,183	Cost	\$ 139,853
Total	<u>\$ 91,779</u>	<u>\$ 135,183</u>		<u>\$ 139,853</u>

Statement 9 - 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	\$ 535,408		Cost	\$
Total	<u>\$ 535,408</u>	<u>\$ 0</u>		<u>\$ 0</u>

Federal Statements

99-0292394

FYE: 12/31/2010

Statement 10 - 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	1.00	0	0	0
Tom Enomoto 3659 Woodlawn Drive Honolulu HI 96822	Secretary	0.50	0	0	0
John Reppun 47-410 Lulani Street Kaneohe HI 96744	Treasurer	1.00	0	0	0
Patricia Yamashiro 45-552 Kamehameha Hwy Kaneohe HI 96744	Director	0.50	0	0	0
Fred Shiroma 45-724 Hinamoe Loop Kaneohe HI 96744	Vice-Pres	0.50	0	0	0
Rick Towill 47-460 Waihee Place Kaneohe HI 96744	Director	0.50	0	0	0
Rich Vermeesch 47-320A Hui Iwa Street Kaneohe HI 96744	Director	0.50	0	0	0

12937 MINAMI COMMUNITY FOUNDATION

99-0292394

FYE: 12/31/2010

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 Deadlines

Description

NONE

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

Description

GEOGRAPHICAL AREA - KANEOHE/KAHALUU AREA OF OAHU, HAWAII

12937 MINAMI COMMUNITY FOUNDATION

99-0292394

FYE: 12/31/2010

Federal Statements**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name	Address		Relationship	Status	Purpose	Amount
	Address					
JAMES B CASTLE HIGH SCHOO	45-386 KANE OHE BAY DRIVE				SCHOLARSHIPS	12,000
KANE OHE HI 96744						
PUBLIC SCHOOLS OF HI FND	PO BOX 4148				ANNUAL AWARDS BANQUET	4,000
HONOLULU HI 96812						
UNIV OF HAWAII FOUNDATION	45-720 KEAAHALA ROAD				SCHOLARSHIPS	10,000
KANE OHE HI 96744						
KAHALUU LIONS CLUB	PO BOX 675				EQUIPMENT	1,000
KAAAWA HI 96730						
KANE OHE BUSINESS GROUP	PO BOX 927				HO'OLAULE'A WINDWARD COMNTY COLLEGE	2,500
KANE OHE HI 96744						
PARENTS AND CHILDREN TOGE	1485 LINAPUNI STREET #105				RUN & READ FOR LITERACY	3,000
HONOLULU HI 96819						
KAHALUU LITTLE LEAGUE	PO BOX 4317				YOUTH BASEBALL	3,000
KANE OHE HI 96744						
JAMES B CASTLE HIGH SCHOO	45-386 KANE OHE BAY DRIVE				EQUIPMENT, PERIODICALS & TRANSPORT	14,841
KANE OHE HI 96744						
S W KING INTERMEDIATE SCH	46-155 KAMEHAMEHA HWY				TRAINING	10,000
KANE OHE HI 96744						
WAI AHOLE ELEMENTARY SCHOO	48-215 WAI AHOLE VLY RD				ONLINE CURRICULUM	6,073
KANE OHE HI 96744						
BENJAMIN PARKER SCHOOL	45-259 WAIKALUA RD				EQUIPMENT	11,246
KANE OHE HI 96744						
KAHALUU ELEMENTARY SCHOOL	47-280 WAIHEE RD				EQUIPMENT	12,600
KANE OHE HI 96744						
KAPUNAHALA ELEMENTARY SCH	45-828 ANOI RD				EQUIPMENT	11,800
KANE OHE HI 96744						
KANE OHE ELEMENTARY SCHOOL	45-495 KAMEHAMEHA HWY				EQUIPMENT	5,968
KANE OHE HI 96744						
PUOHALA ELEMENTARY SCHOOL	45-233 KULAULI				SECURITY	1,673
KANE OHE HI 96744						
UNIV OF HAWAII FOUNDATION	45-720 KEAAHALA ROAD				ENVIRONMENTAL SCIENCE PROGRAM	20,000
KANE OHE HI 96744						
WAIKALUA LOKO FP PRESERV	PO BOX 1917				EDUCATIONAL PROGRAMS	10,000
KAILUA HI 96734						
KUALOA HEEIA ECUM YOUTH	47-200 WAIHEE ROAD				HIGH SCHOOL DIPLOMA PROGRAM	20,000
KANE OHE HI 96744						

Federal Statements

99-0292394

FYE: 12/31/2010

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Address	Status	Purpose	Amount
Total						159,701

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/10

99-0292394

<u>DECRPTION</u>	<u>DATE</u>	<u>SALES</u>	<u>GAIN</u>
<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>	<u>(LOSS)</u>
<u>COST</u>			
<u>SHORT TERM GAIN (LOSS)</u>			
40sh Pac Cap Mid Cap Fund	07/16/09 06/28/10	327.29	258 40 68 89
336sh Pac Cap Mid Cap Fund	03/19/10 06/28/10	2,749 22	2,919 84 (170 62)
295sh Pac Cap Mid Cap Fund	06/09/10 06/28/10	2,413 74	2,348 20 65 54
44sh Pac Cap Growth Stock Fund	07/16/09 06/28/10	363 59	310 20 53 39
393sh Pac Cap Growth Stock Fund	06/09/10 06/28/10	3,247.51	3,128 28 119 23
23sh Pac Cap Growth & Inc Fund	07/16/09 06/28/10	235 68	205 62 30 06
322sh Pac Cap Growth & Inc Fund	06/09/10 06/28/10	3,299 47	3,200 68 98 79
60sh Pac Cap Value Equity Fund	07/16/09 06/28/10	384 45	324 00 60 45
570sh Pac Cap Value Equity Fund	06/09/10 06/28/10	3,652 28	3,551 10 101 18
206sh Pac Cap High Grade Sht	07/16/09 06/28/10	2,034 87	2,057.94 (23 07)
559sh Pac Cap High Grade Sht	03/19/10 06/28/10	5,521 80	5,662 67 (140 87)
14sh Aberdeen Small Cap Fund	07/13/10 09/21/10	189 28	192 15 (2 87)
28sh Aberdeen Asia Pacific Fund	07/13/10 09/21/10	316 68	252 01 64 67
213sh Aberdeen Int Equity Fund	07/14/10 09/21/10	2,521.92	2,693 32 (171 40)
27sh Columbia Mid Cap Index Fund	06/29/10 09/21/10	274 86	256 77 18 09
16sh Goldman Sachs Large Cap	06/29/10 09/21/10	174 40	165 44 8 96
4sh Janus Forty Fund - I	06/29/10 09/21/10	125.20	119 76 5 44
198sh Mainstay Large Cap Growth Fund	06/29/10 09/21/10	1,288 98	1,168 20 120 78
645sh Aberdeen Core Income Fund	07/14/10 11/16/10	7,443 30	7,124 14 319 16
362sh Eaton Vance Large Cap Value	06/29/10 11/16/10	6,287 94	5,788.38 499 56
567sh Goldman Sachs Large Cap	06/29/10 11/16/10	6,418 44	5,862 78 555 66
209sh Janus Forty Fund - I	06/29/10 11/16/10	6,926 26	6,257 46 668 80
72sh Natixis Loomis Sayles Ltd	06/29/10 11/16/10	866 88	862 56 4 32
1000sh Mainstay Large Cap Growth Fund	06/29/10 11/16/10	6,840 00	5,900 00 940 00
5000sh Berkshire Hathway 3 20% 2/11/2015	02/11/10 05/07/10	5,102 75	5,034 35 68 40
5000sh Bank of America Corp 7 375% 5/15/2014	09/30/09 06/29/10	5,557 95	5,329 04 228.91
5000sh JP Morgan Chase 5 125% 9/15/2014	10/01/09 06/30/10	5,309 90	5,166 16 143 74
5000sh Gen Electric Cap 614% 5/8/2013	09/18/09 08/24/10	4,860 05	4,787 69 72 36
5000sh FNMA 3 125% 9/29/2014	04/06/10 09/29/10	5,000 00	5,016 52 (16 52)
10000sh FHLMC 2 00% 11/5/2012	03/31/10 11/05/10	10,000 00	9,980 72 19 28
11sh Agrium Inc	03/09/09 01/12/10	737 29	374 92 362 37
3sh Agrium Inc	03/09/09 01/13/10	206 05	102 25 103 80
7sh Agrium Inc	03/09/09 01/20/10	455 69	238 58 217 11
3sh Agrium Inc	09/20/09 01/20/10	195.30	155 27 40 03
20sh Suntrust Bks Inc	08/11/09 02/03/10	491.81	419 40 72 41
10sh Hess Corp	03/06/09 02/18/10	583 38	515 36 68 02
35sh Morgan Stanley	03/25/09 02/22/10	958 81	723.60 235.21
15sh Principal Financial Grp	08/03/09 02/22/10	343 02	336 11 6.91
10sh Principal Financial Grp	08/25/09 02/22/10	228 68	259 03 (30.35)
18sh Principal Financial Grp	08/26/09 02/22/10	411 62	497 70 (86 08)
16sh Annaly Cap Mgmt Inc	02/18/09 03/10/10	290 26	233.26 57 00
34sh Annaly Cap Mgmt Inc	06/02/09 03/10/10	616 81	474.24 142 57
12sh Advance Auto Parts Inc	12/08/09 03/10/10	503 76	484.22 19 54
19sh Oracle Corp	02/23/09 03/10/10	472 94	328.07 144 87
4sh Oracle Corp	08/18/09 03/10/10	99.57	87.63 11 94
6sh Metlife Inc	09/16/09 03/29/10	251.85	230 79 21 06
14sh Metlife Inc	09/16/09 03/30/10	594.96	538 52 56 44
7sh Metlife Inc	12/15/09 03/30/10	297 48	251 08 46 40
45sh Ford Motor Co	08/10/09 03/31/10	626 28	382.20 244 08
19sh Royal Caribbean Cruises	09/16/09 03/31/10	627 64	406 69 220 95
12sh Jc Penney Co	08/18/09 04/06/10	387 60	396 56 (8.96)
14sh Jc Penney Co	08/18/09 04/16/10	459 80	462 65 (2.85)
2sh Jc Penney Co	08/25/09 04/16/10	65 69	61 33 4 36
20sh Intel Corp	10/07/09 04/26/10	475 62	380 79 94 83
16sh Intel Corp	10/14/09 04/26/10	380 50	314 95 65 55

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/10

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 Foster Wheeler	01/08/10	06/02/10	239 05	324 35	(85 30)
15sh Foster Wheeler	01/11/10	06/02/10	358.57	491 86	(133 29)
9sh Foster Wheeler	01/11/10	06/11/10	200 07	295 12	(95.05)
21sh Foster Wheeler	03/04/10	06/11/10	466 84	514 62	(47 78)
8sh Research In Motion Ltd	09/25/09	06/11/10	464 56	678.76	(214 20)
12sh Research In Motion Ltd	02/03/10	06/11/10	696 85	782 17	(85 32)
7sh Transocean Ltd	10/14/09	06/14/10	305 57	637 02	(331 45)
7sh Exxon Mobil Corp	12/07/09	06/30/10	416 91	529 44	(112 53)
5sh Ford Motor Co	08/10/09	07/02/10	49 53	42 47	7 06
15sh Ford Motor Co	09/10/09	07/02/10	148 57	111 86	36 71
23sh Jc Penney Co	08/25/09	07/02/10	505.29	705 26	(199 97)
21sh Royal Caribbean Cruises	09/16/09	07/02/10	478 84	449 49	29.35
5sh Jc Penney Co	08/25/09	07/06/10	108 87	153 32	(44 45)
29sh EMC Corporation	09/01/09	07/23/10	573 48	453 72	119 76
6sh Whirlpool Corp	09/15/09	07/27/10	514 06	402 84	111 22
9sh Merck and Co Inc	03/22/10	07/28/10	312 64	340 94	(28 30)
6sh Merck and Co Inc	03/23/10	07/28/10	208 42	229 03	(20 61)
11sh PG & E Corp	05/06/10	09/15/10	495 13	488 61	6 52
16sh PG & E Corp	05/07/10	09/15/10	720 18	704 99	15 19
3sh Int'l Bus Machine	12/15/09	10/21/10	428 25	387 19	41 06
4sh Int'l Bus Machine	02/18/10	10/21/10	570 99	493 55	77 44
25sh Lowe's Companies Inc	08/23/10	10/21/10	525.90	518 99	6 91
1sh Johnson and Johnson	07/02/10	10/28/10	64.06	59 12	4 94
7sh EOG Resources Inc	02/01/10	12/17/10	634 42	636 31	(1 89)
4sh EOG Resources Inc	02/12/10	12/17/10	362 52	376 49	(13 97)
5sh Rayonier Inc	06/30/10	12/20/10	254 97	226 81	28 16
1sh Rayonier Inc	07/01/10	12/20/10	50 99	45 51	5 48
14sh Rayonier Inc	07/01/10	12/21/10	706.25	637.11	69 14
65sh Marshall and Ilsley Corp	03/10/10	12/22/10	442 75	474 41	(31.66)
50sh Marshall and Ilsley Corp	04/26/10	12/22/10	340 57	492 74	(152 17)
28sh Johnson and Johnson	07/02/10	12/06/10	1,739 47	1,655 29	84 18
6sh Omnicom Group	05/19/09	01/14/10	236 20	188 33	47 87
3sh Allergan Inc	02/13/09	01/20/10	180.90	123.23	57 67
3sh Allergan Inc	03/11/09	01/20/10	180 89	108 76	72 13
25sh Masco Corp	01/28/09	01/20/10	374 76	225 45	149 31
3sh Masco Corp	03/06/09	01/20/10	44 97	14 59	30 38
2000sh FHLMC 5 00% 7/15/2014	03/25/09	01/22/10	2,218 18	2,161 20	56 98
2000sh FNMA 6 625% 11/15/2030	03/25/09	01/22/10	2,464.36	2,571 68	(107 32)
9000sh FNMA 6 125% 3/15/2012	03/25/09	01/22/10	10,151 62	9,460 86	690 76
3000sh FNMA 6 125% 3/15/2012	09/23/09	01/22/10	3,383 87	3,168 87	215.00
3000sh FNMA 4 375% 3/15/2013	03/25/09	01/22/10	3,290 02	3,144 03	145 99
1000sh US Treasury Bond 6 75% 8/15/2026	03/25/09	01/22/10	1,322 17	1,374 56	(52 39)
1000sh US Treasury Bond 6 75% 8/15/2026	12/29/09	01/22/10	1,322 16	1,243 01	79 15
1000sh US Treasury Bond 5 25% 2/15/2029	09/15/09	01/22/10	1,132.67	1,135 93	(3 26)
1000sh US Treasury Bond 5 25% 2/15/2029	11/17/09	01/22/10	1,132.67	1,129.37	3 30
4000sh FNMA 6 00% 5/15/2011	03/25/09	01/22/10	4,328 71	4,066 05	262.66
1000sh US Treasury Note 4 00% 8/15/2018	06/02/09	01/25/10	1,060 92	1,021 05	39.87
3sh Hess Corp	03/11/09	02/08/10	180 48	164 47	16 01
4sh Occidental Pete Corp	04/01/09	02/08/10	320.70	233 71	86 99
3sh Occidental Pete Corp	01/20/10	02/08/10	240 52	240 64	(0 12)
6sh Best Buy Co Inc	03/03/09	03/02/10	217.29	175 41	41 88
3sh Best Buy Co Inc	03/06/09	03/02/10	108.65	83 77	24.88
6sh Coca Cola Enterprises	03/06/09	03/02/10	153 45	66 45	87.00
13sh Arch Coal Inc	12/17/09	03/11/10	315 04	271 54	43 50
1000sh FNMA 5.00% 3/15/2016	06/10/09	03/16/10	1,105 07	1,052 83	52 24
1000sh FNMA 5 00% 3/15/2016	01/25/10	03/16/10	1,105 06	1,090 94	14 12
7sh Conoco Phillips	10/01/09	04/10/10	394 11	320 95	73 16
3sh Petroleo Bras Vtg	10/01/09	04/10/10	132.20	136.72	(4 52)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/10

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 Goldman Sachs Group Inc	01/13/09	04/26/10	159 73	84 33	75 40
1sh Devon Energy Corp	08/12/09	04/27/10	67 69	64 09	3 60
2sh Suncor Energy Inc	12/18/09	04/30/10	68 90	70 65	(1 75)
1sh Suncor Energy Inc	12/18/09	05/04/10	34 40	35 32	(0.92)
8sh Gilead Sciences Inc	03/02/10	05/10/10	317 77	374 73	(56 96)
1sh Devon Energy Corp	08/12/09	05/13/10	67 38	64.09	3 29
1000sh US Treasury Note 4 00% 8/15/2018	12/08/09	07/08/10	1,113 41	1,046 51	66 90
1sh PG & E Corp	10/15/09	07/12/10	42 09	41 29	0 80
2sh Devon Energy Corp	08/12/09	07/27/10	127 99	128 17	(0 18)
1000sh FNMA 6 125% 3/15/2012	06/01/10	08/03/10	1,112.38	1,064 19	48 19
1000sh US Treasury Note 4.00% 8/15/2018	02/01/10	09/02/10	1,133.05	1,037 53	95 52
6sh PPL Corporation	06/28/10	09/09/10	165 73	146 73	19 00
2sh Exxon Mobil Corp	03/06/09	09/10/10	121 36	130 52	(9 16)
2sh PG & E Corp	10/15/09	09/10/10	95 99	82 58	13 41
5sh Schlumberger Ltd	06/09/06	09/10/10	286 70	319 76	(33 06)
1sh Gilead Sciences Inc	03/02/10	09/17/10	34 50	46 84	(12 34)
2sh Gilead Sciences Inc	03/16/10	09/17/10	69 00	94 35	(25 35)
5sh Gilead Sciences Inc	03/30/10	09/17/10	172 48	231 10	(58 62)
2sh PPL Corporation	06/28/10	09/30/10	55 11	48 91	6 20
2sh Jc Penney Co	08/10/10	10/06/10	55 00	44 30	10 70
1000sh FNMA 5 00% 3/15/2016	01/25/10	11/12/10	1,184 17	1,090 94	93 23
1000sh US Treasury Note 4 00% 8/15/2018	06/01/10	11/12/10	1,150 72	1,065 28	85 44
1000sh JP Morgan Chase & Co 2 125% 12/26/12	01/27/10	11/16/10	1,040 07	1,011 28	28 79
3sh Plute Homes Inc	08/10/10	11/18/10	21 66	25.73	(4 07)
3sh Petrleo Bras Vtg	01/07/10	11/18/10	102 49	146 25	(43 76)
4sh Petrleo Bras Vtg	01/28/10	11/18/10	136 65	168 05	(31 40)
3sh Petrleo Bras Vtg	02/18/10	11/18/10	102 49	121 95	(19.46)
4sh Lockheed Martin Corp	03/02/10	11/23/10	274 38	304 96	(30 58)
3sh Lockheed Martin Corp	05/12/10	11/23/10	205 79	243.26	(37 47)
2000sh FNMA 5 00% 3/15/2016	01/25/10	11/29/10	2,333 06	2,181 88	151 18
33sh Schwab Charles Corp	02/08/10	12/02/10	492 51	602 81	(110 30)
17sh Schwab Charles Corp	03/11/10	12/02/10	253 72	322.21	(68 49)
2sh Schwab Charles Corp	08/10/10	12/02/10	29.85	30.88	(1 03)
14sh Schwab Charles Corp	09/15/10	12/02/10	208 95	188 75	20 20
2sh Abbott Labs	08/13/10	12/14/10	94 14	101 77	(7 63)
2sh Abbott Labs	10/05/10	12/14/10	94 14	104 46	(10 32)
7sh Newmont Minmg Corp	05/24/10	12/17/10	429 27	375 90	53 37
4sh Alcon Inc	02/04/09	01/08/10	624 09	363 14	260 95
5sh Alcon Inc	02/25/09	01/08/10	780 12	452 24	327 88
7sh General Mills	04/06/09	01/27/10	499 50	354 17	145 33
31sh Altera Corp	05/05/09	01/29/10	652 94	503 28	149 66
2sh Lauder Estee Inc	04/06/09	01/29/10	107 47	50 28	57 19
10sh Visa Inc	06/29/09	01/29/10	818 94	623 12	195 82
2000sh US Treasury Note 4 25% 8/15/2013	11/20/09	02/04/10	2,216 75	2,136 65	80 10
1000sh US Treasury Bond 6 125% 8/15/2029	11/20/09	02/04/10	1,242 15	1,245 93	(3 78)
4000sh US Treasury Note 5 125% 6/30/2011	06/12/09	02/04/10	4,276 07	4,074 02	202 05
1000sh US Treasury Note 2 75% 2/15/2019	06/12/09	02/04/10	946 99	924 43	22 56
17sh General Mills	04/06/09	02/05/10	1,207 00	860 12	346 88
2sh General Mills	08/19/09	02/05/10	142 00	114 66	27 34
8sh Illinois Tool Works Inc	02/09/09	02/05/10	350 44	277 81	72 63
8sh Illinois Tool Works Inc	05/22/09	02/05/10	350 44	271 31	79.13
16sh Illinois Tool Works Inc	07/16/09	02/05/10	700.88	583 49	117 39
8sh Vmware Inc	07/07/09	02/05/10	365.27	233 78	131.49
4sh Toyota Motor Corp	03/28/09	02/26/10	286 18	247 76	38 42
3sh Toyota Motor Corp	07/20/09	02/26/10	214 63	225 98	(11 35)
3sh Toyota Motor Corp	10/13/09	02/26/10	214 63	231 47	(16 84)
5sh Toyota Motor Corp	11/17/09	02/26/10	357 73	389 69	(31 96)
16sh EOG Resources Inc	09/01/09	03/04/10	1,512 77	1,185.32	327 45

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/10

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>
4sh EOG Resources Inc	12/04/09	03/04/10	378.19	353 95	24 24
19sh Fluor Corp	06/05/09	03/04/10	814.34	959 82	(145 48)
9sh Fluor Corp	06/23/09	03/04/10	385 68	454 63	(68 95)
1sh Fluor Corp	08/19/09	03/04/10	42 86	53 84	(10 98)
40sh Prologis	10/27/09	03/04/10	513 27	509 60	3 67
8sh Lauder Estee Inc	04/06/09	03/05/10	493 67	201 11	292 56
4sh Lauder Estee Inc	04/07/09	03/05/10	246.84	106 03	140.81
3sh Lauder Estee Inc	06/29/09	03/05/10	185 13	98 44	86 69
7sh Lauder Estee Inc	06/29/09	03/08/10	431 51	229 69	201 82
10sh Procter & Gamble Co	05/05/09	03/11/10	631 48	496 60	134 88
1000sh US Treasury Note 0 75% 11/30/2011	02/05/10	03/15/10	1,000.71	1,000 29	0 42
8sh Procter & Gamble Co	05/05/09	03/23/10	510.47	397 28	113 19
4sh Procter & Gamble Co	05/15/09	03/23/10	255.24	203.03	52 21
7sh VmWare Inc	07/07/09	03/31/10	376.36	204 55	171 81
2sh VmWare Inc	07/08/09	03/31/10	107.53	56 46	51 07
17sh Ford Motor Co	02/09/10	04/05/10	225.42	188.51	36 91
8sh Lockheed Martin Corp	10/21/09	04/09/10	659.76	605 80	53 96
9sh Lockheed Martin Corp	10/28/09	04/09/10	742.27	651 84	90 43
3sh Wal Mart Stores Inc	07/20/09	04/20/10	162.63	144 72	17 91
10sh Weyerhaeuser Co	12/04/09	04/26/10	509.43	399 30	110 13
5sh Baxter Int'l Inc	05/05/09	04/28/10	247.20	243 04	4 16
8sh Baxter Int'l Inc	05/15/09	04/28/10	395 53	413 09	(17 56)
7sh Baxter Int'l Inc	06/05/09	04/28/10	346 09	339 92	6 17
3sh Baxter Int'l Inc	07/20/09	04/28/10	148 32	158 24	(9 92)
6sh Altera Corp	05/15/09	04/30/10	154 32	91 03	63 29
23sh Altera Corp	05/22/09	04/30/10	591 57	360 39	231 18
30sh Altera Corp	07/16/09	04/30/10	771 62	490 59	281 03
20sh Bank New York Mellon	10/28/09	05/05/10	626 82	595 16	31 66
2sh Illumina Inc	02/09/09	05/05/10	84 00	67 20	16 80
9sh Illumina Inc	04/29/09	05/05/10	378 01	319 95	58 06
8sh Vmware Inc	07/08/09	05/07/10	479 53	225 83	253 70
2sh Exelon Corporation	07/20/09	05/12/10	83 59	101 50	(17 91)
10sh Exelon Corporation	02/26/10	05/12/10	417 94	442 93	(24 99)
10sh Consol Energy Inc	12/04/09	05/21/10	379 70	470 96	(91.26)
8sh Consol Energy Inc	03/23/10	05/21/10	303 76	384 15	(80 39)
11sh Consol Energy Inc	03/31/10	05/21/10	417 65	470 70	(53 05)
8sh Gilead Sciences Inc	09/25/09	05/12/10	308 88	368 35	(59 47)
9sh Gilead Sciences Inc	10/27/09	05/12/10	347 49	402 80	(55 31)
7sh Gilead Sciences Inc	12/17/09	05/12/10	270 38	329.01	(58 63)
9sh Gilead Sciences Inc	04/26/10	05/12/10	347 49	366.65	(19 16)
2sh Procter & Gamble Co	06/29/09	05/26/10	123 05	101.32	21 73
6sh TD Ameritrade Hldg Corp	07/20/09	06/03/10	106 87	107.34	(0 47)
45sh Calpine Corp	12/14/09	06/10/10	588 57	509.21	79 36
1sh Calpine Corp	12/15/09	06/10/10	13.08	11 43	1 65
5sh Fluor Corp	08/19/09	06/18/10	234.34	269.21	(34 87)
6sh Fluor Corp	11/06/09	06/18/10	281.21	269.10	12 11
68sh Ford Motor Co	02/06/10	06/18/10	787.72	754.05	33 67
11sh ABB Ltd	07/20/09	07/06/10	191 44	177.55	13 89
19sh ABB Ltd	12/11/09	07/06/10	330 67	341.62	(10 95)
18sh ABB Ltd	01/29/10	07/06/10	313 27	335.33	(22 06)
17sh ABB Ltd	04/28/10	07/06/10	295 87	358.10	(62 23)
23sh Ford Motor Co	02/09/10	07/06/10	238 61	255.05	(16 44)
100sh Ford Motor Co	02/26/10	07/06/10	1,037 43	1,158 16	(120 73)
10sh Fluor Corp	11/06/09	07/19/10	448 89	448 50	0 39
8sh Fluor Corp	11/17/09	07/19/10	359 11	354 65	4 46
7sh Fluor Corp	02/05/10	07/19/10	314.22	329.55	(15 33)
21sh Bank New York Mellon	10/28/09	07/23/10	533.77	624.92	(91.15)
10h DanaHER Corp	09/11/09	07/23/10	374.37	326.06	48.31

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/10

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 Agilent Technologies Inc	03/11/10	08/03/10	282 01	330 74	(48 73)
32sh Agilent Technologies Inc	03/11/10	08/04/10	894 61	1,058 35	(163 74)
7sh Agilent Technologies Inc	06/10/10	08/04/10	195 69	213 12	(17 43)
6sh Agilent Technologies Inc	06/10/10	08/05/10	171 37	182.68	(11 31)
13sh Agilent Technologies Inc	07/02/10	08/05/10	371 29	384 81	(13 52)
50sh McDermott Int'l Inc	03/04/10	08/09/10	656 72	1,184.69	(527 97)
19sh McDermott Int'l Inc	05/17/10	08/09/10	249 55	503 55	(254 00)
15sh McDermott Int'l Inc	05/21/10	08/09/10	197 01	351 43	(154 42)
16sh McDermott Int'l Inc	07/06/10	08/09/10	210 15	352 66	(142 51)
11sh Equinix Inc	12/18/09	08/11/10	1,026 58	1,169 43	(142 85)
48sh Activision Blizzard Inc	04/30/10	08/12/10	528 18	551.47	(23 29)
9sh Danaher Corp	09/11/09	08/12/10	349 49	293 46	56 03
43sh Activision Blizzard Inc	04/30/10	08/19/10	467 71	494 02	(26 31)
20sh Prologis	10/27/09	08/19/10	204 04	254 80	(50 76)
47sh Prologis	10/28/09	08/19/10	479.50	596 74	(117 24)
24sh Prologis	11/06/09	08/19/10	244.86	278 19	(33 33)
4sh Prologis	11/06/09	08/20/10	41.16	46 37	(5 21)
28sh Prologis	11/17/09	08/20/10	288 15	368 20	(80.05)
19sh Prologis	01/08/10	08/20/10	195 53	260 07	(64.54)
33sh Prologis	01/27/10	08/20/10	339 61	419 24	(79 63)
1000sh US Treasury Note 0 75% 11/30/2011	02/05/10	09/02/10	1,006 50	1,000.28	6 22
1000sh US Treasury Note 0 75% 11/30/2011	02/05/10	09/02/10	1,006 50	1,000.23	6 27
30sh Activision Blizzard Inc	04/30/10	09/02/10	319 00	344 67	(25 67)
14sh Activision Blizzard Inc	04/30/10	09/03/10	148 70	160 84	(12 14)
28sh Activision Blizzard Inc	05/19/10	09/03/10	297 40	299 14	(1 74)
40sh Activision Blizzard Inc	05/21/10	09/03/10	424 86	426 09	(1 23)
19sh Agnico Eagle Mines Ltd	05/12/10	09/08/10	1,238.12	1,183 72	54 40
5sh Agnico Eagle Mines Ltd	06/08/10	09/08/10	325 82	303 13	22 69
1sh Credit Suisse	10/13/09	09/28/10	43 45	56.99	(13 54)
41sh Qiagen	09/30/09	09/28/10	742 18	844.38	(102 20)
9sh Credit Suisse	10/13/09	09/29/10	393 50	512.91	(119 41)
3sh Credit Suisse	10/14/09	09/29/10	131 17	172.57	(41 40)
4sh Netflix Com Inc	04/09/10	09/30/10	653.76	333 62	320 14
5sh Procter & Gamble Co	02/05/10	09/30/10	305 99	312 57	(6 58)
18sh Danaher Corp	10/27/09	10/05/10	732 83	638 15	94 68
5sh Danaher Corp	06/18/10	10/05/10	203 57	202 13	1 44
18sh Qiagen	01/29/10	10/12/10	307 84	405.69	(97 85)
6sh Qiagen	06/03/10	10/12/10	102 62	126 36	(23 74)
8sh Qiagen	06/03/10	10/13/10	136 01	168 49	(32 48)
18sh Qiagen	07/02/10	10/13/10	306 01	351 47	(45 46)
18sh Qiagen	07/19/10	10/13/10	306 01	369 89	(63 88)
8sh Intuit Inc	03/05/10	10/20/10	371 48	265 43	106.05
25sh Nabors Industries Ltd	03/04/10	10/22/10	458 85	557.10	(98.25)
33sh Illinois Tool Works Inc	10/05/10	10/25/10	1,534.31	1,549.01	(14 70)
8sh State Street Corp	08/19/10	10/25/10	323.45	295 21	28 24
1sh Allegheny Tech Inc	02/05/10	11/12/10	53 98	44 37	9 61
7sh Allegheny Tech Inc	02/05/10	11/15/10	373 86	310 60	63 26
3sh Netflix Com Inc	04/09/10	11/30/10	567 40	250 21	317 19
20sh Pepsico Inc	09/30/10	11/30/10	1,280 91	1,330.25	(49 34)
26sh Nabors Industries Ltd	03/04/10	12/15/10	587.76	579 39	8.37
Powershares DB Commodity Index	Var	Var	10.00	-	10.00
TOTAL SHORT TERM GAIN (LOSS)			236,733.24	226,861 41	9,871 83

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/10

99-0292394

<u>DECIPTION</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>
<u>LONG TERM GAIN (LOSS)</u>					
51sh Golman Sachs Fd	09/23/08	03/19/10	360 06	341 19	18 87
405sh Lazard Emerging Markets	06/25/08	03/19/10	7,581 60	8,986 95	(1,405 35)
4 162sh Lazard Emerging Markets	08/27/08	03/19/10	77.91	83.90	(5 99)
16 676sh Lazard Emerging Markets	08/27/08	03/19/10	312.17	336 19	(24 02)
12 162sh Lazard Emerging Markets	11/21/08	03/19/10	227.68	116 51	111 17
411.037sh Pac Cap Value Fd	09/17/02	03/19/10	2,811.49	2,827 93	(16 44)
838 963sh Pac Cap Value Fd	03/18/03	03/19/10	5,738 51	5,360 97	377 54
199.659sh Pac Cap New Asia Growth	03/27/06	03/19/10	2,777 26	3,302 93	(525 67)
8 669sh Pac Cap New Asia Growth	12/07/06	03/19/10	120 59	156 48	(35 89)
69 887sh Pac Cap New Asia Growth	12/07/06	03/19/10	972 13	1,261 46	(289 33)
56sh Pac Cap New Asia Growth	08/30/07	03/19/10	778 96	1,210 16	(431 20)
31 326sh Pac Cap New Asia Growth	12/28/07	03/19/10	435 74	673 13	(237 39)
111 272sh Pac Cap New Asia Growth	12/28/07	03/19/10	1,547 79	2,391 23	(843 44)
78 187sh Pac Cap New Asia Growth	12/15/08	03/19/10	1,087 58	694 30	393 28
355.065sh Pac Cap Growth & Inc Fd	10/17/00	03/19/10	3,919 92	3,362 47	557 45
323sh Pac Cap Growth & Inc Fd	03/18/03	03/19/10	3,565 92	3,052 35	513 57
7sh Pac Cap Growth & Inc Fd	03/17/04	03/19/10	77 28	83 09	(5 81)
55 935sh Pac Cap Growth & Inc Fd	09/21/04	03/19/10	617 52	664 51	(46 99)
1032sh Pac Cap Growth Stk Fd	09/26/03	03/19/10	8,968 08	8,142 48	825 60
1593sh Goldman Sachs	09/23/08	06/09/10	10,912 05	10,788 69	123 36
835sh Goldman Sachs	11/21/08	06/09/10	5,719 75	4,116.55	1,603 20
24sh Lazard Emerging Markets	11/21/08	06/09/10	410 88	229 92	180 96
1001sh Pac Cap Int'l Stock Fd	03/01/06	06/09/10	6,406 40	10,980 97	(4,574 57)
71 2sh Pac Cap New Asia Growth Fd	12/15/08	06/09/10	946.25	632 26	313 99
2 80sh Pac Cap New Asia Growth Fd	12/16/08	06/09/10	37.21	24 86	12 35
374 029sh Pac Cap High Grade Sht	06/27/03	06/09/10	3,807 62	3,796 39	11.23
2 021sh Pac Cap High Grade Sht	12/05/03	06/09/10	20.57	20 07	0 50
27 938sh Pac Cap High Grade Sht	12/05/03	06/09/10	284.41	277 42	6 99
289sh Pac Cap High Grade Sht	12/18/03	06/09/10	2,942.02	2,884 22	57 80
122sh Pac Cap High Grade Sht	03/17/04	06/09/10	1,241.96	1,230 98	10 98
6.993sh Pac Cap High Grade Sht	09/21/04	06/09/10	71 19	69 37	1 82
985sh Pac Cap High Grade Sht	12/09/04	06/09/10	10 03	9.70	0 33
279sh Pac Cap High Grade Sht	12/22/04	06/09/10	2,840 22	2,742 57	97 65
258sh Pac Cap High Grade Sht	08/07/06	06/09/10	2,626 44	2,466 48	159 96
45sh Pac Cap High Grade Sht	03/28/07	06/09/10	458 10	434 25	23 85
34 034sh Pac Cap High Grade Sht	06/25/08	06/09/10	346 46	329 11	17 35
102 735sh Pac Cap Mid Cap Fd	08/30/07	06/28/10	840 60	1,229 74	(389 14)
40.510sh Pac Cap Mid Cap Fd	12/28/07	06/28/10	331 46	420 09	(88 63)
127 732sh Pac Cap Mid Cap Fd	12/28/07	06/28/10	1,045 13	1,324 58	(279 45)
1240sh Pac Cap Mid Cap Fd	11/21/08	06/28/10	10,145 93	5,914 80	4,231 13
152 421sh Pac Cap Growth Stock Fd	09/26/03	06/28/10	1,259 52	1,202 60	56 92
439 607sh Pac Cap Growth Stock Fd	09/21/04	06/28/10	3,632 65	3,591 60	41 05
136sh Pac Cap Growth Stock Fd	03/28/05	06/28/10	1,123 82	1,146 48	(22 66)
1125sh Pac Cap Growth Stock Fd	03/28/07	06/28/10	9,296.33	10,980 00	(1,683 67)
415sh Pac Cap Growth Stock Fd	08/30/07	06/28/10	3,429 31	4,091 90	(662 59)
633sh Pac Cap Growth Stock Fd	09/23/08	06/28/10	5,230 73	5,348.85	(118.12)
1102sh Pac Cap Growth Stock Fd	11/21/08	06/28/10	9,106 27	6,204 26	2,902 01
11 46sh Pac Cap Growth & Inc Fd	09/21/04	06/28/10	117 43	136.15	(18 72)
6sh Pac Cap Growth & Inc Fd	03/28/05	06/28/10	61 48	76.14	(14 66)
193sh Pac Cap Growth & Inc Fd	06/02/05	06/28/10	1,977 63	2,499 35	(521 72)
1027sh Pac Cap Growth & Inc Fd	12/12/05	06/28/10	10,523 46	14,008 28	(3,484 82)
399sh Pac Cap Growth & Inc Fd	08/30/07	06/28/10	4,088 47	5,877 27	(1,788 80)
218 876sh Pac Cap Growth & Inc Fd	12/28/07	06/28/10	2,242 78	3,097 09	(854 31)
395sh Pac Cap Growth & Inc Fd	09/23/08	06/28/10	4,047 49	4,538 55	(491 06)
1068sh Pac Cap Growth & Inc Fd	11/21/08	06/28/10	10,943 58	7,860 48	3,083 10
58 037sh Pac Cap Value Equity Fd	03/18/03	06/28/10	371 87	370 86	1 01

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
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<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>		<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>	<u>COST</u>	<u>(LOSS)</u>
84sh Pac Cap Value Equity Fd	06/02/05	06/28/10	538 23	803 04	(264 81)
484sh Pac Cap Value Equity Fd	08/07/06	06/28/10	3,101 23	5,232 04	(2,130 81)
14 708sh Pac Cap Value Equity Fd	12/07/06	06/28/10	94 24	153 85	(59 61)
621 107sh Pac Cap Value Equity Fd	12/07/06	06/28/10	3,979 74	6,496 78	(2,517 04)
545sh Pac Cap Value Equity Fd	08/30/07	06/28/10	3,492 09	5,744 30	(2,252 21)
771 431sh Pac Cap Value Equity Fd	12/28/07	06/28/10	4,942 94	6,618 88	(1,675 94)
321 615sh Pac Cap Value Equity Fd	12/28/07	06/28/10	2,060 75	2,759 46	(698.71)
397sh Pac Cap Value Equity Fd	09/23/08	06/28/10	2,543 78	2,830 61	(286.83)
1776sh Pac Cap Value Equity Fd	11/21/08	06/28/10	11,379 72	7,992 00	3,387.72
1643 966sh Pac Cap High Grade Sht	06/25/08	06/28/10	16,239 10	15,897 15	341 95
503sh Pac Cap High Grade Sht	11/21/08	06/28/10	4,968 63	4,864 01	104 62
409sh Pac Cap High Grade Sht	05/04/09	06/28/10	4,040 10	4,073 64	(33 54)
1600sh Goldman Sachs High Yld Fd	11/21/08	09/21/10	11,472 00	7,888.00	3,584 00
2.838sh Lazard Emerging Markets	11/21/08	09/21/10	57 44	27.19	30 25
13 502sh Lazard Emerging Markets	12/24/08	09/21/10	273 28	142 85	130.43
15 903sh Lazard Emerging Markets	12/24/08	09/21/10	321 88	168 25	153 63
43 757sh Lazard Emerging Markets	05/04/09	09/21/10	885 64	548 71	336 93
5000sh FNMA 7.25% 1/15/2010	03/07/01	01/15/10	5,000 00	5,000 00	-
5000sh FNMA 7 25% 1/15/2010	09/23/04	01/18/10	5,000 00	5,000 00	-
10000sh US Treasury 6 50% 2/15/2010	07/19/00	02/16/10	10,000 00	10,000 00	-
15000sh US Treasury 6 00% 2/15/2026	07/12/07	03/31/10	17,612 11	16,040 13	1,571 98
5000sh Boeing Corp 6 50% 2/15/2012	12/28/05	05/21/10	5,468 30	5,069 61	398 69
1326 405sh TIAA-CREF Inst L/C Val Int'l	02/27/07	07/07/10	13,396 69	21,673 45	(8,276.76)
1263 312sh TIAA-CREF Inst L/C Val Int'l	06/11/06	07/07/10	12,759.46	11,458 24	1,301.22
1008 902sh Bishop Str Growth Strgy Fd	02/27/07	08/11/10	10,724.65	15,638 00	(4,913.35)
1254.569sh Bishop Stock Div Value Fd	02/27/07	08/11/10	9,898.55	13,662 25	(3,763.70)
190 466sh Harbor Int'l Fd	02/27/07	08/11/10	10,342.30	12,340 28	(1,997.98)
235 299sh TIAA-CREF S/C Blind Ind-I	02/27/07	08/11/10	2,694 17	3,804.78	(1,110 61)
5000sh Hewlett Pack Co 4 50% 3/1/2013	06/09/08	09/13/10	5,401 00	4,968 59	432 41
5000sh United Tech Corp 6 35% 3/1/2011	03/02/01	09/30/10	5,125 13	5,002.41	122 72
5000sh US Treasury 4 375% 12/15/2010	12/28/05	10/22/10	5,030 86	5,000 00	30 86
5000sh US Treasury 6 25% 8/15/2023	11/16/06	10/27/10	6,675 39	5,623 99	1,051 40
5000sh US Treasury 4 375% 12/15/2010	06/24/08	12/15/10	5,000 00	5,000.00	-
14sh Deere Co	07/07/05	01/08/10	781 53	462.86	318 67
6sh Deere Co	06/12/08	01/08/10	334 94	489 28	(154 34)
15sh Petrohawk Energy Corp	08/26/08	02/01/10	345 45	511 82	(166 37)
5sh Petrohawk Energy Corp	12/01/08	02/01/10	115 15	80 56	34 59
10sh Molson Coor Brew Co	09/01/09	02/03/10	422 40	350 47	71 93
5sh Molson Coor Brew Co	03/23/07	02/03/10	211 20	226 29	(15 09)
5sh Hess Corp	01/15/08	02/12/10	291 28	457 64	(166 36)
4sh Hess Corp	08/19/08	02/12/10	233 03	401 62	(168 59)
1sh Hess Corp	08/19/08	02/18/10	58 34	100 40	(42 06)
25sh Republic Services Inc	11/17/08	02/18/10	652 50	609 64	42 86
20sh Lowe's Companies Inc	09/17/08	02/26/10	459.45	509.03	(49 58)
16sh Lowe's Companies Inc	12/09/08	02/26/10	367.56	361 74	5.82
5sh Devon Energy Corp	10/16/08	03/04/10	346.18	290 98	55.20
1sh Devon Energy Corp	11/07/08	03/04/10	69 24	80.91	(11 67)
5000sh FHLMC Corp 5 125% 7/15/2012	06/14/07	03/05/10	5,493.18	4,991.45	501 73
5sh Molson Coor Brew Co	03/23/07	03/05/10	205.51	226.28	(20.77)
4sh Molson Coor Brew Co	11/25/08	03/05/10	164.41	179.10	(14.69)
11sh Molson Coor Brew Co	11/25/08	03/08/10	451 80	492 51	(40 71)
15sh Advance Auto Parts Inc	02/10/09	03/10/10	629.71	498 56	131.15
1sh Procter & Gamble Co	03/19/07	03/10/10	63 47	61.39	2 08
15sh Procter & Gamble Co	11/25/08	03/10/10	952 00	931.48	20 52
4sh Hospira Inc	04/01/08	03/22/10	224 83	170 72	54 11
10sh Hospira Inc	12/05/08	03/22/10	562 09	279 93	282 16
3sh Cummins Inc	04/29/08	03/29/10	187 18	164 14	23.04
5sh Cummins Inc	04/29/08	03/30/10	312 46	273 56	38 90

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
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<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>
50sh Verizon Communications	12/16/08	04/19/10	1,485 99	1,645 31	(159 32)
31sh TD Ameritrade Hldg Corp	03/09/09	04/26/10	630 95	357 77	273 18
5sh FMC Corp	05/28/08	04/28/10	325 11	346 10	(20 99)
3sh FMC Corp	05/29/08	04/30/10	192 06	206 04	(13 98)
6sh FMC Corp	08/05/08	04/30/10	384 13	448 65	(64.52)
3sh FMC Corp	11/07/08	04/30/10	192.06	141 37	50 69
5sh FMC Corp	11/07/08	05/06/10	321.02	235 62	85 40
12sh Hewlett Packard Co	05/19/08	05/06/10	633.97	554.98	78 99
9sh Praxair Inc	03/15/07	05/06/10	755 67	553.09	202 58
1sh Praxair Inc	03/15/07	05/07/10	83 00	61.45	21 55
2sh FMC Corp	11/07/08	05/07/10	122 35	94.24	28 11
40sh Fidelity Nat'l Info Svc	05/04/09	05/07/10	1,036 60	730 46	306 14
9sh Hewlett Packard Co	05/19/08	05/07/10	461 22	416 23	44 99
17sh Exxon Mobil Corp	07/16/06	05/12/10	1,092 58	1,100 78	(8 20)
4sh Devon Energy Corp	11/07/08	05/14/10	273 50	323 66	(50 16)
5sh Devon Energy Corp	12/01/08	05/14/10	341 88	365 00	(23 12)
40sh Morgan Stanley	05/14/09	05/17/10	1,088 29	1,063 92	24 37
19sh Int'l Paper Co	09/14/09	06/11/10	406 22	442 61	(36 39)
10sh Anadarko Pete Corp	03/02/09	06/14/10	391 99	360 20	31 79
9sh Anadarko Pete Corp	03/10/09	06/14/10	352 80	327 58	25 22
3sh Transocean Ltd	11/20/07	06/14/10	130.96	347 80	(216 84)
5sh Transocean Ltd	12/12/07	06/14/10	218.27	674 42	(456 15)
2000sh United Technologies Corp 6 10% 5/15/2012	09/19/05	06/17/10	2,187.55	2,028 46	159 09
2000sh United Technologies Corp 6 10% 5/15/2012	09/20/05	06/17/10	2,187.54	2,028 46	159 08
3sh Exxon Mobil Corp	07/19/06	06/30/10	178.67	194 26	(15 59)
5sh Exxon Mobil Corp	11/13/06	06/30/10	297.79	364 75	(66.96)
20sh Exxon Mobil Corp	12/20/06	06/30/10	1,191 16	1,562 25	(371 09)
3sh Freeprt-Mcmran cpr	05/08/09	07/02/10	183.80	146 16	37 64
3sh Southern Company	10/28/08	08/09/10	107 08	106 02	1 06
27sh Southern Company	12/02/08	08/09/10	963.71	963 13	0 58
25sh Disney (Walt) Co	05/26/09	08/23/10	850 58	589 79	260 79
7sh Amerprise Fincl Inc	08/18/09	09/21/10	303 20	202 62	100 58
2000sh US Treasury Note 4 00% 8/15/2018	02/17/09	09/03/10	2,260 14	2,162 68	97 46
7sh Amerprise Fincl Inc	08/18/09	09/03/10	303 30	202 62	100 68
8sh Occidental Pete Corp	07/02/09	09/03/10	587 50	530 15	57 35
5sh PG & E Corp	10/29/08	09/15/10	225 06	166.62	58 44
10sh PG & E Corp	11/04/08	09/15/10	450 12	376 81	73 31
6sh Deere Co	06/12/08	10/06/10	412 15	489 28	(77 13)
7sh Deere Co	08/28/09	10/06/10	480 85	325 96	154 89
19sh Lowe's Companies Inc	12/09/08	10/21/10	399 68	429 56	(29 88)
6sh Johnson and Johnson	10/28/08	10/28/10	384 36	375 17	9 19
5sh Johnson and Johnson	12/02/08	10/28/10	320 30	286 40	33 90
38sh Pfizer Inc	02/06/09	11/15/10	646 85	580 70	66 15
22sh General Electric	09/24/09	11/18/10	359.55	367 39	(7 84)
9sh Capital One Finl	08/25/09	11/22/10	343 98	313 80	30 18
7sh JP Morgan Chase & Co	08/15/06	11/22/10	274.31	307 59	(33 28)
12sh United Techs Corp	07/14/09	11/23/10	897 49	597 48	300 01
18sh JP Morgan Chase & Co	08/15/06	12/10/10	713 41	790 96	(77 55)
10sh JP Morgan Chase & Co	08/23/06	12/10/10	396 34	453 98	(57 64)
9sh JP Morgan Chase & Co	01/30/08	12/10/10	356 70	395 83	(39 13)
9sh Petrohawk Energy Corp	08/26/08	12/17/10	169 23	145 02	24 21
20sh Petrohawk Energy Corp	12/01/08	12/17/10	376 08	557 10	(181 02)
4sh Amgen Inc	12/27/07	01/07/10	229 43	191 29	38 14
13sh Kraft Foods Inc	05/23/06	01/14/10	374 79	412 10	(37 31)
7sh Kraft Foods Inc	01/30/07	01/14/10	201 81	246.54	(44 73)
20sh Masco Corp	10/15/08	01/20/10	299 81	282.95	16 86
7sh General Electric	02/22/07	01/21/10	114.81	251.96	(137.15)
7sh General Electnc	04/04/07	01/21/10	114 81	248.50	(133 69)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
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<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>
5sh General Electric	10/03/08	01/21/10	82.01	121.31	(39.30)
10sh General Electric	10/31/08	01/21/10	164.01	180.09	(16.08)
2sh General Electric	11/26/08	01/21/10	32.79	26.40	6.39
7sh General Electric	12/05/08	01/21/10	114.81	126.24	(11.43)
4sh Coca Cola Enterprises	05/20/08	01/28/10	83.80	85.97	(2.17)
5sh Coca Cola Enterprises	10/03/08	01/28/10	104.75	82.11	22.64
1sh Coca Cola Enterprises	10/31/08	01/28/10	20.95	8.80	12.15
8sh Carnival Corp	12/08/08	02/03/10	268.13	168.68	99.45
7sh Target Corp	10/23/08	02/03/10	361.73	265.28	96.45
5sh Target Corp	12/08/08	02/03/10	258.38	167.87	90.51
1sh Hess Corp	10/31/08	02/08/10	60.16	44.39	15.77
5sh JP Morgan Chase & Co	05/23/06	02/08/10	201.86	215.35	(13.49)
9sh JP Morgan Chase & Co	01/23/08	02/08/10	363.35	362.76	0.59
4sh Target Corp	12/08/08	02/08/10	203.19	134.30	68.89
2sh Target Corp	01/13/09	02/08/10	101.60	75.82	25.78
6sh Carnival Corp	12/08/08	02/18/10	195.54	126.51	69.03
5sh Goldman Sachs Group Inc	12/08/08	02/18/10	764.88	344.95	419.93
2sh Best Buy Co Inc	11/26/08	03/02/10	72.43	34.62	37.81
6sh Coca Cola Enterprises	10/31/08	03/02/10	153.45	52.79	100.66
10sh Coca Cola Enterprises	11/20/08	03/02/10	255.76	74.57	181.19
4sh Franklin Res Inc	12/08/08	03/16/10	426.87	229.45	197.42
11sh Adobe Sys	09/30/08	03/25/10	383.67	439.65	(55.98)
2sh Adobe Sys	11/26/08	03/25/10	69.76	41.84	27.92
2sh Adobe Sys	03/06/09	03/25/10	69.76	32.63	37.13
2sh EOG Resources Inc	04/30/08	04/07/10	189.86	240.34	(50.48)
1sh Goldman Sachs Group Inc	01/13/09	04/13/10	177.95	84.33	93.62
5sh JC Penney Co	11/10/08	04/14/10	157.02	114.57	42.45
5sh J Crew Group Inc	07/01/08	04/16/10	236.92	168.10	68.82
2sh Franklin Res Inc	12/08/08	04/27/10	232.99	114.73	118.26
4sh Franklin Res Inc	02/09/09	04/27/10	465.98	205.74	260.24
6sh Morgan Stanley	04/01/09	05/05/10	184.19	152.42	31.77
6sh Pnc Fincl Services Group	01/23/08	05/06/10	406.51	344.74	61.77
4sh Pnc Fincl Services Group	05/14/08	05/06/10	271.01	269.06	1.95
19sh Delta Airlines Inc	09/13/07	05/13/10	233.69	334.45	(100.76)
5sh Covidien Plc Shs	04/25/08	05/17/10	231.90	232.94	(1.04)
3sh Zion Bancorp	10/23/08	05/18/10	87.28	101.54	(14.26)
4sh Home Depot Inc	03/20/09	05/19/10	140.47	85.39	55.08
10sh Boston Scientific Corp	10/31/08	05/20/10	66.21	69.42	(3.21)
15sh Boston Scientific Corp	11/10/08	05/20/10	99.31	132.87	(33.56)
44sh Boston Scientific Corp	02/13/09	05/20/10	291.30	380.98	(89.68)
10sh Boston Scientific Corp	03/06/09	05/20/10	66.21	68.19	(1.98)
1sh Praxair Inc	05/23/06	05/24/10	76.89	54.32	22.57
2sh Teva Pharmactcl Inds	04/18/07	05/27/10	112.32	74.33	37.99
2sh Hewlett Packard Co	05/23/06	06/16/10	93.55	65.70	27.85
4sh Teva Pahrmaactcl Inds	04/18/07	06/16/10	211.38	148.66	62.72
22sh Delta Airlines Inc	09/13/07	06/17/10	302.32	387.26	(84.94)
1sh Delta Airlines Inc	10/03/08	06/17/10	13.74	6.89	6.85
7sh Home Depot Inc	03/20/09	07/07/10	193.36	149.42	43.94
1000sh US Treasury Note 4.00% 8/15/2018	06/10/09	07/08/10	1,113.42	1,010.38	103.04
2sh Halliburton Company	05/13/09	07/12/10	55.08	46.44	8.64
1sh Frontier Communications	05/08/09	07/13/10	7.34	-	7.34
3sh Frontier Communications	06/25/09	07/13/10	22.03	-	22.03
6sh Kraft Foods Inc	10/31/08	07/13/10	173.33	159.21	14.12
5sh Kraft Foods Inc	03/06/09	07/13/10	144.45	110.01	34.44
22sh Ford Motor Co	05/19/09	07/28/10	277.46	116.17	161.29
9sh Wal Mart Stores Inc	02/26/08	07/28/10	465.30	448.17	17.13
10sh Exxon Mobil Corp	08/06/07	07/29/10	600.91	602.90	(1.99)
1sh Exxon Mobil Corp	01/23/07	07/29/10	60.09	71.81	(11.72)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/10

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>
2sh Praxair Inc	05/23/06	07/29/10	171.04	108 64	62.40
2sh Praxair Inc	11/26/08	07/29/10	171 04	103 45	67 59
8sh Kroger Co	02/12/07	08/05/10	171 26	208 51	(37 25)
9sh Kroger Co	07/22/08	08/05/10	192 66	260 79	(68 13)
4sh Hewlett Packard Co	05/23/06	08/12/10	170 74	131 40	39 34
4sh Hewlett Packard Co	10/31/08	08/12/10	170 74	125 24	45 50
3sh Hewlett Packard Co	03/06/09	08/12/10	128 05	85 00	43 05
4sh Target Corp	01/13/09	08/13/10	210 27	151 64	58 63
2sh Exxon Mobil Corp	01/23/07	09/10/10	121 36	143 62	(22 26)
6sh Exxon Mobil Corp	07/01/08	09/10/10	364 08	602 65	(238 57)
10sh BB&T Corporation	07/22/08	09/16/10	240 58	272 12	(31 54)
7sh Kohls Corp	02/09/09	09/17/10	347 49	261 87	85 62
3sh Kohls Corp	03/06/09	09/17/10	148 93	104 27	44 66
4sh Halliburton Company	05/13/09	09/24/10	127.55	92.87	34 68
6sh Halliburton Company	06/09/09	09/24/10	191 33	137 84	53 49
2sh EOG Resources Inc	04/03/08	09/29/10	183 90	240.33	(56 43)
2sh EOG Resources Inc	03/06/09	09/29/10	183 90	91 55	92 35
4sh M&T Bank Corporation	12/29/08	09/29/10	360 79	214 23	146 56
2sh M&T Bank Corporation	03/20/09	09/29/10	180 39	78 28	102 11
1sh Delta Airlines Inc	10/03/08	10/04/10	11.48	6 89	4 59
4sh Delta Airlines Inc	10/31/08	10/04/10	45 91	30 90	15 01
8sh Time Warner Inc	01/28/09	10/04/10	245 16	189 18	55 98
1sh Time Warner Inc	03/06/09	10/04/10	30 65	14 92	15 73
8sh JC Penney Co	01/10/08	10/06/10	219 76	183 31	36 45
4sh JC Penney Co	11/26/08	10/06/10	109 88	57 83	52 05
3sh JC Penney Co	03/06/09	10/06/10	82 41	44 58	37 83
9sh El Paso Corporation	05/23/06	10/07/10	108 51	128 16	(19 65)
2sh Pnc Fincl Services Group	05/14/08	10/19/10	103 58	134 53	(30 95)
2sh PG & E Corp	10/15/09	10/21/10	94 68	82 58	12 10
3sh BB&T Corporation	07/22/08	10/26/10	68 80	81 63	(12 83)
3sh BB&T Corporation	10/03/08	10/26/10	68 80	111 11	(42 31)
10sh BB&T Corporation	11/26/08	10/26/10	229 35	218 13	11 22
3sh BB&T Corporation	03/06/09	10/26/10	68 80	47 41	21 39
6sh Delta Airlines Inc	10/31/08	10/26/10	80 43	46 35	34 08
18sh Delta Airlines Inc	12/29/08	10/26/10	241 29	184 46	56 83
8sh J Crew Group Inc	06/09/09	10/26/10	253.05	213 47	39 58
3sh J Crew Group Inc	06/09/09	10/27/10	93 47	80 05	13 42
4sh Archer Daniels	07/01/08	11/16/10	122 33	130 72	(8 39)
1sh Archer Daniels	10/31/08	11/16/10	30 58	19 03	11 55
12sh Comcast Corp	10/19/09	11/16/10	246 05	184 40	61 65
3sh Kroger Co	07/22/08	11/16/10	67.33	86 93	(19 60)
7sh Kroger Co	07/22/08	11/16/10	158 44	202 83	(44 39)
4sh Abbott Labs	02/11/08	11/17/10	195 27	232 17	(36.90)
2sh Abbott Labs	10/03/08	11/17/10	97 64	115 83	(18 19)
2sh Abbott Labs	10/03/08	11/17/10	97 64	105 02	(7 38)
11sh Plute Homes Inc	06/02/09	11/18/10	79 41	95 32	(15 91)
18sh Plute Homes Inc	06/22/09	11/18/10	129 94	159 65	(29 71)
6sh Plute Homes Inc	08/31/09	11/18/10	43 31	80 16	(36 85)
14sh Plute Homes Inc	10/15/09	11/18/10	101 07	146 93	(45 86)
1sh Annaly Cap Mgmt Inc	07/22/08	11/26/10	17 81	14 49	3 32
19sh Annaly Cap Mgmt Inc	11/21/08	11/26/10	338 41	247 22	91.19
2sh Annaly Cap Mgmt Inc	11/26/08	11/26/10	35 62	22 97	12.65
7sh Annaly Cap Mgmt Inc	03/06/09	11/26/10	124 68	92.97	31.71
4sh Abbott Labs	11/26/08	12/14/10	188 27	193.46	(5.19)
3sh Abbott Labs	03/06/09	12/14/10	141.20	141.78	(0 58)
9sh Barrick Gold Corporation	10/06/09	12/14/10	478 12	327.66	150 46
5sh Barrick Gold Corporation	11/23/09	12/14/10	265 62	219.97	45 65
12sh Bank New York Mellon	09/13/07	12/15/10	346.00	473.70	(127 70)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
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<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>
7sh Bank New York Mellon	10/03/08	12/15/10	201 83	227 29	(25 46)
5sh Franklin Res Inc	03/20/09	12/22/10	571 87	232 12	339 75
7sh Metlife Inc	08/04/09	12/22/10	306 58	233 38	73 20
15sh Illumina Inc	02/27/08	01/27/10	554.31	534 46	19 85
16sh Illumina Inc	03/20/08	01/27/10	591.26	522.66	68.60
5sh Illumina Inc	07/16/08	01/27/10	184 77	215 90	(31 13)
6sh Lauder Estee Inc	07/18/08	01/27/10	321 89	252 82	69.07
6sh Lauder Estee Inc	07/29/08	01/27/10	321 88	262 21	59 67
2sh Toyota Motor Corp	01/30/08	01/27/10	177 64	204 78	(27 14)
1sh Toyota Motor Corp	03/26/08	01/27/10	88 83	101 31	(12.48)
2sh Toyota Motor Corp	07/29/08	01/27/10	177.64	187.28	(9.64)
1sh Gilead Sciences Inc	07/11/08	01/29/10	44 94	53 33	(8 39)
9sh Gilead Sciences Inc	07/28/08	01/29/10	404 48	474 17	(69 69)
1sh Gilead Sciences Inc	07/29/08	01/29/10	44 94	52 54	(7 60)
4sh Lauder Estee Inc	07/29/08	01/29/10	214.92	174 81	40 11
4sh Lauder Estee Inc	12/05/08	01/29/10	214 92	105 45	109 47
5sh Schlumberger Ltd	06/20/08	01/29/10	333 83	515 37	(181 54)
2sh Schlumberger Ltd	06/23/08	01/29/10	133 53	208 42	(74 89)
7sh Visa Inc	12/24/08	01/29/10	573 26	392 54	180 72
1000sh US Treasury Note 4 25 8/15/2013	12/22/08	02/04/10	1,108.38	1,082 11	26 27
1000sh US Treasury Bond 7 25% 5/15/2016	03/12/07	02/04/10	1,265 40	1,115 95	149.45
1000sh US Treasury Bond 6 125% 8/15/2029	01/03/08	02/04/10	1,242 15	1,207 61	34 54
1000sh US Treasury Note 4.50% 11/15/2015	08/11/06	02/04/10	1,108 51	983 41	125 10
3000sh US Treasury Note 4 50% 11/15/2015	05/02/07	02/04/10	3,325 52	2,983 82	341 70
1000sh US Treasury Note 4 50% 11/15/2015	11/05/07	02/04/10	1,108 51	1,012 15	96 36
2000sh US Treasury Note 4 75% 8/15/2017	10/22/04	02/04/10	2,243 10	2,039 67	203 43
1000sh US Treasury Note 4 75% 8/15/2017	06/02/08	02/04/10	1,121 55	1,038 53	83 02
1000sh US Treasury Note 4 75% 8/15/2017	06/11/08	02/04/10	1,121 55	1,034 30	87 25
1000sh US Treasury Note 3 50% 2/15/2018	07/18/08	02/04/10	1,023 17	969 14	54 03
1000sh US Treasury Bond 4 375% 2/15/2038	07/18/08	02/04/10	985 61	959 95	25 66
1000sh US Treasury Bond 7 125% 2/15/2023	09/10/01	02/04/10	1,331.85	1,116 30	215 55
1000sh US Treasury Bond 7 125% 2/15/2023	06/02/08	02/04/10	1,331 85	1,220 07	111 78
1000sh US Treasury Bond 7 125% 2/15/2023	06/11/08	02/04/10	1,331 86	1,213 44	118 42
2sh Illinois Tool Works Inc	11/20/08	02/05/10	87 61	64 93	22 68
3sh Illinois Tool Works Inc	12/05/08	02/05/10	131 41	97 46	33 95
6sh Toyota Motor Corp	08/13/08	02/09/10	431 64	537 99	(106 35)
7sh Toyota Motor Corp	10/22/08	02/09/10	503 58	482 62	20 96
3h Toyota Motor Corp	02/09/09	02/09/10	215 75	200.63	15 12
1000sh FNMA 4 875% 5/18/2012	10/24/07	02/25/10	1,095 96	1,004 69	91 27
3sh Cummins Inc	01/09/09	02/26/10	167.26	94 41	72.85
5sh Cummins Inc	01/12/09	02/26/10	278 77	142 07	136 70
1sh Lockheed Martin Corp	10/12/07	02/26/10	77 15	110 77	(33.62)
5sh Lockheed Martin Corp	07/28/08	02/26/10	385 75	527 27	(141.52)
3sh Lockheed Martin Corp	02/09/09	02/26/10	231 49	241 30	(9 81)
4sh Lockheed Martin Corp	10/29/08	02/26/10	308.60	315 50	(6 90)
3sh Occidental Pete Corp	01/10/08	02/26/10	237 54	226 38	11 16
3sh Occidental Pete Corp	07/18/08	02/26/10	237 54	242 22	(4 68)
2sh Occidental Pete Corp	07/29/08	02/26/10	158 36	142 59	15 77
9sh Shaw Group Inc	07/29/08	02/26/10	308 00	522 63	(214 63)
5sh Shaw Group Inc	08/13/08	02/26/10	171 11	272.80	(101 69)
8sh Shaw Group Inc	09/16/08	02/26/10	273 78	303 29	(29 51)
1sh Toyota Motor Corp	02/09/09	02/26/10	71.54	66.87	4 67
8sh Wal Mart Stores Inc	01/30/08	02/26/10	429.35	389.62	39 73
7sh Wal Mart Stores Inc	11/20/08	02/26/10	375.68	362.41	13 27
2sh Freeprt Mcmran Cpr	01/30/09	03/04/10	152.51	50.44	102.07
6sh Freeprt Mcmran Cpr	02/09/09	03/04/10	457 51	165.48	292 03
6sh Thermo Fisher Scientific Inc	05/27/08	03/04/10	291 23	356 77	(65 54)
7sh Thermo Fisher Scientific Inc	10/21/08	03/04/10	339 76	295 74	44.02

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
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<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>
7sh Altera Corp	05/05/09	03/11/10	173 03	113 64	59 39
23sh Altera Corp	05/15/09	03/11/10	568 52	348.95	219 57
8sh Cummins Inc	01/12/09	03/23/10	474 19	227 31	246 88
2sh Cummins Inc	01/28/09	03/23/10	118 55	50.78	67 77
13sh Juniper Networks Inc	04/21/08	03/23/10	393 01	354.98	38 03
4sh Juniper Networks Inc	11/08/08	03/23/10	120 92	76.55	44 37
1sh Illumina Inc	07/16/08	03/26/10	39 64	43.18	(3 54)
6sh Illumina Inc	07/29/08	03/26/10	237 84	276.30	(38.46)
4sh Illumina Inc	10/29/08	03/26/10	158 60	97.88	60 72
4sh Salesforce Com Inc	10/21/08	03/26/10	307 80	123.46	184 34
15sh Barrick Gold Corporation	02/10/09	03/31/10	558 44	577 11	(18 67)
8sh Qualcomm Inc	08/03/06	04/05/10	336 54	283 75	52 79
7sh Qualcomm Inc	10/13/08	04/05/10	294 47	259 76	34 71
1sh Lockheed Martin Corp	02/09/09	04/09/10	82.47	80 43	2 04
3sh Wal Mart Stores Inc	11/20/08	04/20/10	162 63	155 32	7.31
3sh Wal Mart Stores Inc	01/28/09	04/20/10	162 63	144 76	17.87
8sh Wal Mart Stores Inc	02/09/09	04/20/10	433 67	373 31	60.36
7sh Wal Mart Stores Inc	04/06/09	04/20/10	379 45	367 18	12.27
3sh Illumina Inc	10/29/08	04/21/10	115 06	73 41	41 65
5sh Illumina Inc	10/29/08	04/22/10	204 58	122 34	82.24
8sh Illumina Inc	02/09/09	04/22/10	286 42	268 79	17 63
11sh Baxter Int'l Inc	11/17/08	04/23/10	656 55	659 39	(2 84)
13sh Consol Energy Inc	11/20/08	04/23/10	560 38	323 58	236 80
5sh Baxter Int'l Inc	11/17/08	04/26/10	293 40	299 72	(6 32)
1000sh Goldman Sachs Group Inc 5.70% 9/1/2012	04/04/06	04/27/10	1,075.98	1,001 37	74 61
1sh Baxter Int'l Inc	11/17/08	04/28/10	49.44	59.94	(10 50)
5sh Salesforce Com Inc	10/27/08	05/07/10	429 78	154 33	275 45
5sh Gilead Sciences Inc	07/29/08	05/10/10	198 50	262 72	(64 22)
5sh Gilead Sciences Inc	09/16/08	05/10/10	198.49	240 65	(42 16)
6sh Exelon Corporation	10/06/08	05/12/10	250.77	374 95	(124 18)
6sh Exelon Corporation	10/21/08	05/12/10	250 77	300 29	(49 52)
11sh Exelon Corporation	10/21/08	05/12/10	459 74	629 64	(169 90)
6sh Consol Energy Inc	11/20/08	05/21/10	227.82	149 34	78 48
9sh Consol Energy Inc	02/09/09	05/21/10	341.73	264 98	76 75
1sh Gilead Sciences Inc	09/16/08	05/12/10	38.61	48 13	(9 52)
6sh Gilead Sciences Inc	02/09/09	05/12/10	231.66	311.76	(80 10)
6sh TD Ameritrade Hldg Corp	12/28/07	05/17/10	112 99	119.47	(6 48)
23sh TD Ameritrade Hldg Corp	02/08/08	05/17/10	433 13	412 35	20 78
4sh Cummins Inc	01/28/09	05/21/10	286.02	101.56	184 46
2sh Netapp Inc	04/14/08	05/26/10	65 02	42.74	22 28
14sh Netapp Inc	06/05/08	05/26/10	455 10	331.11	123 99
1sh Netapp Inc	07/29/08	05/26/10	32 51	23.95	8 56
6sh Procter & Gamble Co	05/15/09	05/26/10	369 14	304.55	64 59
3sh Qualcomm Inc	10/13/09	06/01/10	107 11	111 33	(4 22)
4sh Qualcomm Inc	11/16/06	06/01/10	142 81	144 15	(1 34)
5sh Qualcomm Inc	03/27/07	06/01/10	178 52	216 80	(38 28)
5sh Qualcomm Inc	08/07/07	06/01/10	178 52	209 28	(30 76)
9sh Qualcomm Inc	08/28/07	06/01/10	321 33	339 60	(18 27)
2sh Qualcomm Inc	07/29/08	06/01/10	71 41	104 18	(32 77)
2sh TD Ameritrade Hldg Corp	02/08/08	06/03/10	35 63	35 86	(0 23)
10sh TD Ameritrade Hldg Corp	10/06/08	06/03/10	178 13	176.99	1 14
30sh TD Ameritrade Hldg Corp	10/07/08	06/03/10	534 38	519.83	14 55
23sh TD Ameritrade Hldg Corp	02/09/09	06/03/10	409 69	282 69	127 00
7sh Netapp Inc	07/29/08	06/04/10	268 13	167 63	100.50
3sh Netapp Inc	02/09/09	06/04/10	114 91	45 24	69.67
5sh Goldman Sachs Group Inc	05/05/09	06/10/10	705 16	637 41	67.75
4sh Air Products & Chem	11/09/07	06/18/10	279 16	400.17	(121.01)
2sh Air Products & Chem	03/26/08	06/18/10	139 58	177.54	(37.96)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/10

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 Air Products & Chem	11/28/08	06/18/10	139.58	94 32	45 26
1sh ABB Ltd	03/27/07	06/18/10	18 56	17 49	1.07
10sh ABB Ltd	01/30/08	06/18/10	185 55	248 85	(63.30)
10sh ABB Ltd	02/01/08	06/18/10	185 55	252 05	(66 50)
14sh ABB Ltd	02/04/08	06/18/10	259 77	345 73	(85 96)
2sh Apple Inc	07/28/08	06/24/10	553 24	331 42	221 82
8sh Sempra Energy	04/07/09	06/24/10	396 88	375 26	21 62
3sh Salesforce Com Inc	10/21/08	06/24/10	289 25	92 60	196 65
15sh Red Hat Inc	10/03/08	06/29/10	463 02	225 08	237 94
6sh Barrick Gold Corporation	02/10/09	07/02/10	270.95	230 84	40.11
1sh Barrick Gold Corporation	03/06/09	07/02/10	45.16	28 35	16 81
1sh Qualcomm Inc	07/29/08	07/02/10	33.27	52 09	(18 82)
6sh Qualcomm Inc	09/16/08	07/02/10	199 60	292 03	(92.43)
4sh Qualcomm Inc	02/09/09	07/02/10	133 06	135 32	(2.26)
1sh ABB Ltd	02/04/08	07/06/10	17 40	24 70	(7.30)
12sh ABB Ltd	03/26/08	07/06/10	208 85	288 12	(79.27)
13sh Barrick Gold Corporation	03/06/09	07/14/10	565 70	368 50	197 20
4sh Barrick Gold Corporation	03/16/09	07/14/10	174 06	108 87	65 19
1sh National Oilwell Varco	01/09/09	07/14/10	35 47	30 64	4 83
6sh National Oilwell Varco	01/12/09	07/14/10	212 85	175 09	37 76
12sh Juniper Networks Inc	10/08/08	07/23/10	319 06	229.65	89 41
3sh Red Hat Inc	10/03/08	07/23/10	95 78	45 01	50 77
7sh Red Hat Inc	11/28/08	07/23/10	223 49	63 93	159 56
2sh Amazon Com Inc	02/08/08	07/27/10	240 63	145 04	95 59
2sh Amazon Com Inc	03/07/08	07/27/10	240 62	132 03	108 59
2sh Air Products & Chem	11/28/08	08/11/10	151 35	94 32	57 03
2sh Air Products & Chem	02/09/09	08/11/10	151 35	104 81	46 54
12sh Cameco Corp	03/20/09	08/11/10	317 01	196 25	120 76
1sh Occidental Pete Corp	07/29/08	08/11/10	75 67	71 30	4 37
4sh Occidental Pete Corp	11/20/08	08/11/10	302 66	192 77	109 89
10sh Red Hat Inc	11/28/08	08/11/10	331 35	91 33	240 02
5sh Red Hat Inc	11/28/08	08/26/10	164 72	45.67	119 05
6sh Red Hat Inc	02/09/09	08/26/10	197 66	92 34	105 32
3sh Salesforce Com Inc	10/29/08	08/26/10	335 57	79 85	255 72
2sh Amazon Com Inc	03/07/08	09/23/10	300.56	132 03	168 53
7sh Netapp Inc	02/09/09	09/23/10	348 25	105 55	242 70
9sh Red Hat Inc	02/09/09	09/23/10	349 82	138 52	211 30
3sh Freeprt-Mcmran cpr	02/09/09	09/28/10	252 37	82 74	169.63
1sh Freeprt-Mcmran cpr	06/20/09	09/28/10	84 13	49 85	34.28
2sh Goldman Sachs Group Inc	05/05/09	09/28/10	288 32	254 96	33.36
3sh Goldman Sachs Group Inc	08/14/09	09/28/10	432 49	480 84	(48 35)
8sh Schlumberger Ltd	06/23/08	09/28/10	463 83	833 68	(369 85)
3sh Schlumberger Ltd	01/09/09	09/28/10	173 93	143 82	30 11
5sh Procter & Gamble Co	06/29/09	09/30/10	305 99	253 29	52.70
2sh Procter & Gamble Co	07/20/09	09/30/10	122 40	108 54	13.86
8sh Procter & Gamble Co	09/25/09	09/30/10	489 58	456 97	32.61
5sh Freeprt-Mcmran cpr	06/20/09	10/04/10	436.29	249 27	187.02
15sh Danaher Corp	09/11/09	10/05/10	610.69	489 09	121.60
10sh Juniper Networks Inc	10/08/08	10/05/10	305.75	191 38	114.37
1sh Juniper Networks Inc	02/09/09	10/05/10	30.57	14 58	15 99
14sh Qiagen	09/30/09	10/12/10	239 43	288 33	(48 90)
7sh National Oilwell Varco	01/12/09	10/14/10	326 70	204 27	122 43
3sh National Oilwell Varco	02/09/09	10/14/10	140 01	81 39	58 62
4sh Freeprt-Mcmran Cpr	07/16/09	10/20/10	391 18	188 00	203 18
7sh Denbury Res Inc	11/20/07	10/22/10	121 79	185 57	(63 78)
10sh Denbury Res Inc	07/29/08	10/22/10	173 98	264 22	(90 24)
8sh Denbury Res Inc	08/19/08	10/22/10	139 19	194 42	(55 23)
14sh Denbury Res Inc	11/28/08	10/22/10	243 57	113 77	129 80

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/10

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 Sempra Energy	05/15/09	10/25/10	538 83	459 12	79 71
3sh National Oilwell Varco	02/09/09	11/08/10	163 91	81.38	82 53
4sh National Oilwell Varco	02/24/09	11/08/10	218 55	108 88	109 67
1000sh FNMA 6.625% 11/15/2030	06/11/08	11/09/10	1,360 02	1,150 18	209.84
8sh Monsanto Co	03/20/09	11/10/10	494 83	661 72	(166 89)
4sh Freeprt-Mcmran Cpr	07/16/09	11/12/10	420 59	188 40	232 19
2sh Freeprt Mcmran Cpr	07/16/09	11/15/10	215 48	93 88	121 60
5sh Netapp Inc	02/09/09	11/23/10	263 25	75 40	187 85
6sh Netapp Inc	05/22/09	11/23/10	315 90	109.23	206 67
5sh Salesforce Com Inc	10/29/08	11/30/10	709 13	133 09	576 04
7sh Illumina Inc	07/09/09	12/03/10	420 86	230 14	190 72
1sh Apple Inc	07/28/08	12/14/10	320 09	165 71	154 38
1sh Apple Inc	07/29/08	12/14/10	320 09	159 83	160 26
10sh Red Hat Inc	02/09/09	12/14/10	476 90	153 91	322 99
3sh Red Hat Inc	07/01/09	12/14/10	143 07	59.22	83 85
13sh Disney (Walt) Co	10/06/08	12/15/10	477 00	398 08	78 92
5sh Freeprt-Mcmran cpr	07/16/09	12/27/10	580 77	235.11	345 66
11sh Qualcomm Inc	02/09/09	12/27/10	549 09	372 12	176 97
4sh Schlumberger Ltd	01/09/09	12/27/10	329 78	191.75	138 03
5sh Schlumbeger Ltd	02/09/09	12/27/10	412 22	212.18	200 04
4sh Schlumberger Ltd	06/29/09	12/27/10	329 78	216 63	113 15
Powershares DB Commodity Index	Var	Var	148 00	-	148 00
TOTAL LONG TERM GAIN (LOSS)			500,302 12	504,565 71	(4,263 59)
 GRAND TOTAL SHORT TERM & LONG TERM			 737,035.36	 731,427 12	 5,608 24

MINAMI COMMUNITY FOUNDATION
INVESTMENTS
#99-0292394

<u>DESCRIPTION</u>	<u>COST</u>	<u>MARKET VALUE</u>
<u>US GOVERNMENT OBLIGATIONS</u>		
US TREAS BND 7.250% 05/15/16	\$ 10,330.86	\$ 12,607.00
US TREAS BND 7.500% 11/15/16	10,365.25	12,852.30
US TREAS BND 7.250% 8/15/22	10,447.00	13,518.80
US TREAS BND 6.250% 08/15/23	10,026.02	12,568.80
US TREAS NTS 4.250% 08/15/14	5,040.38	5,515.65
US TREAS BND 6.375% 08/15/27	5,754.20	6,434.40
US TREAS NTS 4.50% 11/15/15	5,020.23	5,598.05
FEDERAL NATL MTG ASSN NT 4.875% 11/18/11	9,992.87	10,388.70
US TREAS NTS 4.50% 3/31/12	5,011.97	5,257.40
US TREAS NTS 4.125% 8/31/12	9,986.26	10,599.20
FEDERAL NATL MTG ASSN NT 5.0% 3/2/15	10,178.61	11,242.80
FEDERAL NATL MTG ASSN NT 3.0% 7/28/14	5,034.35	5,068.80
US TREAS BND 4.50% 8/15/39	5,290.67	5,134.40
US TREAS NTS 3.75% 11/15/18	5,208.68	5,318.35
US TREAS NTS 2.50% 6/30/17	4,970.51	4,981.25
US TREAS NTS 2.375% 10/31/14	5,127.96	5,175.40
FEDERAL HOME LN BANK 5.25% 12/9/22	5,680.13	5,623.15
US TREAS NTS 3.125% 5/15/19	5,059.24	5,052.75
FEDERAL NATL MTG ASSN NT 2.125% 8/10/15	5,054.84	5,000.65
FEDERAL NATL MTG ASSN NT 2.00% 8/24/15	5,010.08	4,950.30
US TREAS BND 3.875% 8/15/40	5,234.50	4,605.45
FEDERAL HOME LN BANK 3.75% 12/14/18	10,774.25	10,400.40
FEDERAL NATL MTG ASSN NT 1.55% 10/27/15	4,987.19	4,831.10
US TREAS BND 4.25% 11/15/40	5,021.61	4,918.75
FEDERAL NATL MTG ASSN NT 1.375% 7/19/13	4,973.87	5,015.70
US TREAS NTS 4.50% 11/15/15	4,008.07	4,478.44
FEDERAL NATL MTG ASSN 2.5% 5/15/14	6,884.70	7,262.57
US TREAS BND 4.25% 5/15/39	3,147.63	2,955.48
FED NATL MTGE ASSN 4.50% 2/15/11	3,003.89	3,015.09
FED NATL MTGE ASSN 4.50% 2/15/11	1,000.77	1,005.03
FED NATL MTGE ASSN 6.625% 11/15/30	1,219.54	1,261.77
US TREAS BND 4.375% 11/15/39	973.81	1,005.31
US TREAS BND 4.375% 11/15/39	973.81	1,005.31
US TREAS BND 4.375% 11/15/39	973.81	1,005.31
US TREAS NTS 3.375% 11/15/19	1,965.03	2,041.72
US TREAS NTS 3.375% 11/15/19	1,965.03	2,041.72
US TREAS NTS 3.375% 11/15/19	2,947.49	3,062.58
US TREAS NTS 0.75% 11/30/11	2,000.67	2,007.88
US TREAS NTS 2.125% 11/30/14	3,985.30	4,097.52
US TREAS NTS 2.125% 11/30/14	2,988.95	3,073.14
US TREAS NTS 2.125% 11/30/14	4,981.66	5,121.90
US TREAS NTS 2.125% 11/30/14	993.67	1,024.38
US TREAS NTS 1.25% 8/31/15	1,985.25	1,945.16
US TREAS NTS 3.375% 11/15/19	1,067.12	1,020.86
US TREAS NTS 1.25% 8/31/15	1,008.04	972.58
FED NATL MTGE ASSN 5.00% 3/15/16	2,181.86	2,259.46
US TREAS BND 6.125% 8/15/29	2,438.71	2,529.68
US TREAS BND 4.50% 2/15/36	2,013.06	2,070.62
FED NATL MTGE ASSN 05% 2023	3,355.27	3,016.57
FED NATL MTGE ASSN 5.50% 2038	10,142.45	9,652.27
US TREAS BND 6.125% 8/15/29	1,204.58	1,264.84

MINAMI COMMUNITY FOUNDATION
INVESTMENTS
#99-0292394

DESCRIPTION	COST	MARKET VALUE
US TREAS NTS 4 00% 8/15/18	1,065.27	1,083.67
US TREAS BND 6 125% 8/15/29	1,315.02	1,264.84
FHLMC GO 3941 06% 2038	4,946.11	4,905.26
FED NATL MTGE ASSN 5 50% 2040	1,945.75	1,933.65
US TREAS NTS 4 00% 8/15/18	2,233.71	2,167.34
TOTAL US GOVERNMENT OBLIGATIONS	\$ 250,497.56	\$ 264,211.50

CORPORATE BONDS

ABBOTT LABORATORIES 5 600% 5/15/11	\$ 5,009.29	5,098.45
JP MORGAN CHASE BANK 5 875% 6/13/16	5,093.26	5,468.55
MCDONALDS CORP 4 125% 6/1/13	4,937.58	5,338.70
BOEING CO 3 75% 11/20/16	4,927.89	5,231.50
PEPSICO INC 3.1% 1/15/15	4,990.05	5,215.60
WALL MART STORES INC 7 25% 6/1/13	10,996.77	11,471.80
TARGET CORPORATION 5.875% 7/15/16	5,547.82	5,778.90
VERIZON WIRELESS 5 55% 2/1/14	5,355.70	5,513.55
NOKIA CORP 5 375% 5/15/19	5,268.30	5,276.75
AT&T INC 2.50% 8/15/15	4,985.65	4,982.45
DELL INC 2 30% 9/10/15	4,992.60	4,873.85
JOHN DEERE CAPITAL 2 80% 9/18/17	4,985.65	4,855.10
EL DU PONT DE NEMOUR 1 95% 1/15/16	4,952.91	4,837.30
HEWLETT PACKARD 2 125% 9/13/15	5,030.40	4,937.15
PEPSICO INC 3 125% 11/1/20	4,957.08	4,699.15
BOEING CAPITAL CORP 3 25% 10/27/14	5,143.59	5,210.30
MORGAN STANLEY 4 750% 4/1/14	2,963.15	3,072.09
UNITEDHEALTH GROUP 5 375% 3/15/16	4,968.05	5,506.15
WACHOVIA GROUP 5 350% 3/15/11	3,999.36	4,038.28
BB&T CORPORATION 5.200% 12/23/15	3,998.89	4,301.32
AMERICAN EXPRESS 6 150% 8/28/17	4,034.55	4,508.84
AT&T INC 4.950% 1/15/13	4,036.86	4,287.48
VERIZON COMMUNICATIONS 8.750% 11/1/18	2,236.18	2,611.64
GENERAL ELEC CAP CORP 6 00% 8/7/19	4,194.48	4,450.36
VERIZON COMMUNICATIONS 8 750% 11/1/18	1,231.49	1,305.82
NM GENERAL ELEC CAP CORP 6 00% 6/15/12	2,002.74	2,138.02
WAL-MART STORES 4.550% 5/1/13	1,000.00	1,080.14
JP MORGAN CHASE & CO 5 750% 1/2/13	1,003.87	1,083.56
CONCOCOPHILLIPS 4.750% 10/15/12	1,007.03	1,070.89
VERIZON GLOBAL FDG CORP 4.375% 6/1/13	984.26	1,069.02
GENERAL DYNAMICS CORP 4.250% 5/15/13	977.57	1,074.79
JP MORGAN CHASE & CO 5 750% 1/2/13	1,002.58	1,083.56
CITIGROUP INC 2.875% 12/9/11	1,008.74	1,023.08
US BANCORP 2.250% 3/13/12	1,001.81	1,020.28
GENERAL DYNAMICS CORP 4.250% 5/15/13	1,077.55	1,074.79
CITIGROUP INC 2 875% 12/9/11	1,023.15	1,023.08
CONCOCOPHILLIPS 4.750% 10/15/12	1,070.76	1,070.89
US BANCORP 2.250% 3/13/12	1,022.14	1,020.28
VERIZON GLOBAL FDG CORP 4.375% 6/1/13	1,077.72	1,069.02
WAL-MART STORES 4 550% 5/1/13	1,085.32	1,080.14
TOTAL CORPORATE BONDS	\$ 135,182.79	\$ 139,852.62

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
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<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Bishop Street Dividend Value Fd	\$ 24,933 40	\$ 26,977 24
Bishop Str Fds High Grade Inc Fd	30,000 00	30232 11
Bishop Str Grwth Strgy Fd	21,425 26	23,755 52
Columbia Midcap Index	14,378 00	22,074 19
Harbor International Fds	34,264 02	39,394 68
Powershares DB Commodity Index	26,392 26	26,282 70
TIAA-CREF Small Cap Blind Ind Fd	16,852 08	14,646 33
Lazard Emerging Markets	14,818.82	18,910 33
Natixis Loomis Sayles Ltd	34,551 59	34,336 53
Eaton Vance Large Cap	21,234 72	24,262 56
Goldman Sachs Large Cap	21,062.58	24,219 93
Janus Forty Fund	20,868 18	23,677 09
Columbia Mid Cap	17,556 86	21,219 84
Mainstay Large Cap	19,835 80	24,340 88
Aberdeen Core Income	298,465 61	288,140 47
Mainstay High Yield Corp Bond	29,492 64	29,420 55
Aberdeen Small Cap	10,378.41	11,913 68
Aberdeen Asia Pacific	15,082.52	18,796 12
Aberdeen Intl Equity	44,826 80	46,146 42
Agrium Inc	362 30	642 25
Agrium Inc	461 05	642 25
Ameriprise Finl Inc	28 94	57 55
Ameriprise Finl Inc	866 01	1,726 50
Amgen Inc	272 01	274.50
Amgen Inc	509 80	549 00
Amgen Inc	602 09	603 90
Annaly Cap Mgmt Inc	567 52	555 52
Annaly Cap Mgmt Inc	886 91	896 00
Apache Corp	820 99	834 61
Arch Capital Grp Ltd	644 14	704 40
AT & T Inc	282 99	205 66
AT & T Inc	374 55	440 70
AT & T Inc	402.60	411 32
AT & T Inc	498.62	587 60
AT & T Inc	1,079.90	881 40
AT & T Inc	1,205.88	1,322 10
BCE Inc	147.77	177 30
BCE Inc	452 07	531 90
BCE Inc	456 19	531 90
BCE Inc	736 98	886 50
Best Buy Co Inc	336 58	274.32
Best Buy Co Inc	450 00	342.90
Best Buy Co Inc	899 03	685 80
Capital One Finl	405.05	468.16
Capital One Finl	447 45	510 72
Capital One Finl	523 01	638 40
CB Richard Ellis Gr Inc	158 91	204 80
CB Richard Ellis Gr Inc	400 27	512.00
CB Richard Ellis Gr Inc	439.45	696.32

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<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Chevron Corp	437 77	456 25
Chevron Corp	455 64	456 25
Chevron Corp	466 02	638 75
Chevron Corp	595 88	730 00
Chevron Corp	912 72	912 50
Chevron Corp	1,118 59	1,277 50
Chubb Corp	898 84	1,013 88
Cisco Systems Inc	842 77	708 05
Cisco Systems Inc	1,095 94	1,011 50
Citigroup Inc	764 64	766 26
Citigroup Inc	1,276 61	1,305 48
Comerica Inc	198 96	211.20
Comerica Inc	363 82	422 40
Comerica Inc	691 30	675 84
Conoco Philips	528 95	544 80
Cummins Inc	382 98	770 07
Darden Restaurants Inc	345 12	371.52
Darden Restaurants Inc	559 96	603.72
Deere Co	139.70	249 15
Deere Co	346.41	498 30
Deere Co	887 35	1,245 75
Devon Energy Corp	497.99	549 57
Disney (Walt) Co	235 92	375 10
Disney (Walt) Co	780 56	1,125 30
Dreamworks Animation Inc	156 35	147 35
Dreamworks Animation Inc	197 39	147 35
Dreamworks Animation Inc	513 24	383 11
Dreamworks Animation Inc	874 58	677 81
EMC Corporation	406 79	595 40
EMC Corporation	528 95	687 00
EOG Resources Inc	543 95	548 46
Exxon Mobil Corp	529 44	511.84
Exxon Mobil Corp	1,491 25	1,535.52
Ford Motor Co	335 58	755 55
Freeprt-Mcmran Cpr	341 05	840 63
General Electric	228 75	274 35
General Electric	1,261 95	1,371 75
General Electric	1,419.46	1,554 65
General Electric	1,548 56	1,737 55
Genl Dynamics Corp	346.61	354 80
Genl Dynamics Corp	423 00	425 76
Genl Dynamics Corp	553 71	567 68
Goldman Sachs Group Inc	152 64	168 16
Goldman Sachs Group Inc	361 32	336 32
Goldman Sachs Group Inc	367 97	336.32
Goldman Sachs Group Inc	619 64	1,177 12
Goldman Sachs Group Inc	833 78	840 80
Hartford Finl Svcs Group	991 62	1,112 58
Hertz Global Holdings	101.31	144 90

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<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Hertz Global Holdings	131 73	144.90
Hertz Global Holdings	254 76	289 80
Hertz Global Holdings	487 23	579 60
Hewlett Packard Co	46 25	42.10
Hewlett Packard Co	411 05	421 00
Hewlett Packard Co	829 14	842 00
Hewlett Packard Co	968 13	1,052.50
Hospira Inc	367 38	389 83
Hospira Inc	793 85	835 35
Intel Corp	570 85	609 87
Intl Business Machines	375 38	440 28
Intl Business Machines	383 58	440 28
Intl Business Machines	493 55	587 04
Intl Business Machines	581 97	587 04
Intl Paper Co	372 73	435 84
Intl Paper Co	392 66	408 60
ITT Corp	487 41	521 10
ITT Corp	527 86	521 10
ITT Corp	789 46	781 65
Johnson and Johnson	945 88	989 60
JP Morgan Chase & Co	200 24	212 10
JP Morgan Chase & Co	263 89	254.52
JP Morgan Chase & Co	591 01	848.40
JP Morgan Chase & Co	818 59	848 40
Kansas City Southern	388 05	478 60
Kansas City Southern	573 34	717 90
Merck and Co Inc	38 17	36 04
Merck and Co Inc	180 31	180 20
Merck and Co Inc	304 91	288 32
Merck and Co Inc	892 03	901 00
Merck and Co Inc	950 09	901 00
Metlife Inc	143 96	177 76
Metlife Inc	365 73	399 96
Metlife Inc	531 46	577 72
Metlife Inc	645 65	799 92
Mylan Inc	113.74	211 30
Mylan Inc	146.83	274.69
Mylan Inc	466.61	464.86
Mylan Inc	514.00	591.64
National Oilwell Varco Inc	686.18	1,076 00
News Corp	341 87	349.44
News Corp	669 74	684.32
Occidental Pete Corp	244 68	294.30
Occidental Pete Corp	662 68	981 00
Occidental Pete Corp	1,234 74	1,667.70
Oracle Corp	788 65	1,126 80
Pfizer Inc	200.98	227 63
Pfizer Inc	420 84	420 24
Pfizer Inc	887.15	875 50

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<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Pfizer Inc	1,864 37	2,136 22
PG&E Corp	213 19	239 20
PG&E Corp	660 92	717 60
Ralcorp Hldgs Inc	186 87	195 03
Ralcorp Hldgs Inc	373 03	390 06
Ralcorp Hldgs Inc	899 89	975 15
Reynolds American Inc	290 21	391 44
Reynolds American Inc	532 08	717 64
Reynolds American Inc	623 98	619 78
Reynolds American Inc	869 18	1,109 08
Southern Company	285 37	305 84
Southern Company	327 68	382 30
Southern Company	654 15	764 60
Suntrust Bks Inc	146 79	206.57
Suntrust Bks Inc	262 50	324 61
Target Corp	856 49	1,022 21
Target Corp	921 05	1,022 21
Time Warner Cable Inc	859 47	990 45
TJX Cos Inc	551.61	532 68
TJX Cos Inc	913.59	887 80
Unilever Nv Ny Reg Shs	934 42	942 00
United Health Group Inc	349 24	433 32
United Health Group Inc	386 19	433 32
United Health Group Inc	839 50	1,047 19
United Sts Stl Corp	430 42	525 78
United Sts Stl Corp	465 02	584 20
United Sts Stl Corp	466 65	584 20
United Techs Corp	140 09	157 44
United Techs Corp	199 16	314 88
United Techs Corp	489 58	551 04
Vodafone Group	943 66	925 40
Wellpoint Inc	1,120 79	1,080 34
Wells Fargo & Co	485 44	557 82
Wells Fargo & Co	1,404 84	1,549.50
Amgen Inc	54 89	54 90
Amgen Inc	92 95	109.80
Amgen Inc	104 29	109.80
Amgen Inc	116 98	109.80
Amgen Inc	121 98	109 80
Amgen Inc	239 12	274 50
Amgen Inc	283 43	274 50
Anadarko Pete Corp	324 75	609 28
Apache Corp	220.34	238.46
Apache Corp	360 77	476 92
Archer Daniels	57.08	90 24
Archer Daniels	69 95	90 24
Archer Daniels	103 07	120.32
Archer Daniels	395 66	391.04
AT & T Inc	71.53	88.14

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<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
AT & T Inc	91 72	117 52
AT & T Inc	115 33	117 52
AT & T Inc	174 72	205 66
AT & T Inc	201 80	235 04
AT & T Inc	238 22	293 80
AT&T Inc (exchange bell south)	202 29	235 04
Bank New York Mellon	64.94	60 40
Bank New York Mellon	140 99	151 00
Bank New York Mellon	143.48	181 20
Bank New York Mellon	159 82	151 00
Bank New York Mellon	221 95	302 00
Bank New York Mellon	444 98	483.20
Barrick Gold Corporation	137 53	159 54
Barrick Gold Corporation	432 87	584 98
Canadian Natl Railway Co	148 29	199.41
Canadian Natl Railway Co	207 71	332 35
Carnival Corp	21 09	46 11
Carnival Corp	54 59	138 33
Carnival Corp	104 71	138 33
Carnival Corp	235 43	507 21
Caterpillar Inc	98 30	280 98
Caterpillar Inc	118 98	187 32
Caterpillar Inc	144 19	187.32
Caterpillar Inc	181 84	468.30
Caterpillar Inc	233 96	280.98
Chevron	71 11	91 25
Chevron	127 07	182.50
Chevron	167 74	182 50
Chevron	256 03	273 75
Chevron	278 55	273 75
Chevron	289.35	365 00
Chevron	477 55	547 50
Chevron	574 71	730 00
Cigna Corp	105.59	109 98
Cigna Corp	149 16	146 64
Cigna Corp	331 34	366 60
Citigroup Inc	92.90	104 06
Citigroup Inc	123.41	122 98
Citigroup Inc	123.60	141 90
Citigroup Inc	165.36	184.47
Citigroup Inc	177.72	208 12
Citigroup Inc	211 75	260 15
Citigroup Inc	260 24	359 48
Cliffs Natural Resources	99 10	156 02
Cliffs Natural Resources	313 53	546 07
Colgate Palmolive	75 98	80 37
Colgate Palmolive	608 00	642.96
Comcast Corp	71 99	87 88
Comcast Corp	122 83	153 79

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<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Comcast Corp	122 93	175 76
Comcast Corp	161.90	197 73
Comcast Corp	170 17	219 70
Comcast Corp	284 16	373.49
Corning Inc	307 69	309 12
Corning Inc	444 88	444 36
Covidien Plc Shs	93 17	91.32
Covidien Plc Shs	118 90	136 98
Covidien Plc Shs	199 84	182 64
Covidien Plc Shs	205 86	273 96
Delta Airlines Inc	57 31	176 40
Delta Airlines Inc	199 92	214 20
Delta Airlines Inc	408 18	504.00
Delta Airlines Inc	471 41	579 60
Devon Energy Corp	504 37	549 57
Dow Chemical Co	159 52	273 12
Dow Chemical Co	237 00	238 98
Dow Chemical Co	240 36	375 54
Dow Chemical Co	317 45	409 68
Eaton Corp	67 45	203 02
Eaton Corp	76 79	203.02
Eaton Corp	120 47	304 53
Eaton Corp	598 62	710 57
Eaton Corp	610 72	812 08
El Paso Corporation	11 25	27 52
El Paso Corporation	12 78	13 76
El Paso Corporation	24.42	27 52
El Paso Corporation	48 36	110 08
El Paso Corporation	51 68	96.32
El Paso Corporation	155 07	220 16
El Paso Corporation	284.53	261 44
EMC Corporation	145 04	183 20
EMC Corporation	227 11	229 00
EMC Corporation	282 98	343 50
Emerson Elec Co	208 64	343 02
Exxon Mobil Corp	65 26	73 12
Exxon Mobil Corp	274 10	292 48
Exxon Mobil Corp	278 04	292 48
Exxon Mobil Corp	332.74	365 60
Exxon Mobil Corp	748 01	804 32
Exxon Mobil Corp(Exchg XTO)	86 10	73 12
Exxon Mobil Corp(Exchg XTO)	119 71	219 36
Ford Motor Co	47 53	151 11
Ford Motor Co	100 56	218 27
Ford Motor Co	103.11	319.01
Ford Motor Co	217.14	638 02
Frac Marriott Intl Inc	0 00	3 27
General Electric	121.55	310 93
General Electric	198 37	201.19

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CORPORATE STOCKS
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<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Goldman Sachs Group Inc	139 22	168 16
Goldman Sachs Group Inc	149 94	168 16
Goldman Sachs Group Inc	253 59	504.48
Goldman Sachs Group Inc	294.54	336.32
Goldman Sachs Group Inc	337 34	672 64
Halliburton Company	45.94	81 66
Halliburton Company	103 52	163 32
Halliburton Company	283.64	612 45
Hertz Global Holdings	19.62	86 94
Hertz Global Holdings	27 68	101 43
Hertz Global Holdings	28 39	202 86
Hertz Global Holdings	29 10	57.96
Hertz Global Holdings	165 50	101.43
Hertz Global Holdings	204 57	637 56
Hertz Global Holdings	263 33	420 21
Hertz Global Holdings	376 02	333 27
Hess Corp	56 18	76 54
Hess Corp	69 59	76 54
Hess Corp	70 08	76 54
Hess Corp	108 94	153 08
Hess Corp	115 09	153 08
Hess Corp	122 71	153 08
HSN Inc	24.30	30 65
HSN Inc	49 71	61.30
HSN Inc	52.79	61 30
HSN Inc	56 52	61 30
HSN Inc	72 60	91 95
HSN Inc	209 61	214 55
HSN Inc	602 23	950 15
Hyatt Hotels Corp	36 04	45 76
Hyatt Hotels Corp	147 96	183 04
Hyatt Hotels Corp	463 10	503 36
Intel Corp	76 88	84 12
Intel Corp	107.90	147 21
Intel Corp	172 01	231 33
Intl Paper Co	832 81	871.68
Johnson and Johnson	182 59	185.55
Johnson and Johnson	543 07	556.65
JP Morgan Chase & Co	82 78	84 84
JP Morgan Chase & Co	103 13	212 10
JP Morgan Chase & Co	137 45	127 26
JP Morgan Chase & Co	170 63	339 36
JP Morgan Chase & Co	231 79	254 52
JP Morgan Chase & Co	279.37	296 94
JP Morgan Chase & Co	296 93	296.94
JP Morgan Chase & Co	302 57	381.78
JP Morgan Chase & Co	403 06	424.20
JP Morgan Chase & Co	698 84	805 98
Keycorp	8 47	8 85

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<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Keycorp	44 44	53 10
Keycorp	69 22	79 65
Keycorp	113 32	123 90
Keycorp	209 06	221 25
Keycorp	321 78	415 95
Kroger Co	69 52	67 08
Kroger Co	124 24	111 80
Kroger Co	130 75	134.16
Kroger Co	144 88	111 80
Kroger Co	154 40	134.16
Kroger Co	364 84	402.48
M & T Bank Corporation	274 00	609 35
Marathon Oil Corp	101.66	111 09
Marathon Oil Corp	103.66	111.09
Marathon Oil Corp	127 90	148 12
Marathon Oil Corp	128 65	148 12
Marathon Oil Corp	132 41	148 12
Marathon Oil Corp	226 67	259 21
Marriott Intl Inc	35 31	41 54
Marriott Intl Inc	362 80	996 96
Merck and Co Inc Shs	69 16	72 08
Merck and Co Inc Shs	69 91	72 08
Merck and Co Inc Shs	426 44	504 56
Metlife Inc	84 06	88 88
Metlife Inc	366.75	488 84
Morgan Stanley	152.41	163 26
Morgan Stanley	190 72	190.47
Morgan Stanley	211.86	217 68
Morgan Stanley	297 72	353.73
Mosaic Co	183 70	229.08
Mosaic Co	429 26	534.52
Newmont Mining Corp	111 37	122.86
Newmont Mining Corp	186.11	184.29
Newmont Mining Corp	393 07	430.01
Nextera Energy Inc	320 95	311.94
Omnicom Group	38 79	45.80
Omnicom Group	94 16	137.40
Omnicom Group	108 65	137.40
Omnicom Group	142.33	137.40
Omnicom Group	424.58	412.20
Oracle Corp	647 10	845.10
Pepsico Inc	259.81	261 32
Pepsico Inc	427 60	457.31
Pfizer Inc	946 04	980 56
PG&E Corp	82 59	95.68
PG&E Corp	127 44	143 52
PG&E Corp	173 04	191 36
Pnc Fincl Services Group	77 64	182 16
Pnc Fincl Services Group	204 73	303 60

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Pnc Fincl Services Group	403.58	364 32
PPL Corporation	122.28	131 60
PPL Corporation	133 05	131 60
Procter & Gamble Co	897.36	900 62
Progress Energy Inc	67.83	86 96
Progress Energy Inc	73.59	86 96
Progress Energy Inc	119 34	130 44
Progress Energy Inc	164 40	173 92
Prudential Financial Inc	929 49	939 36
Regions Finl Corp	124 44	147 00
Regions Finl Corp	153 56	168 00
Regions Finl Corp	182 92	147 00
Schlumberger Ltd	73 39	167 00
Schlumberger Ltd	113 00	167 00
Schlumberger Ltd	159.48	250 50
Schlumberger Ltd	164.57	334 00
Schlumberger Ltd	261 73	334 00
Schlumberger Ltd	383.72	501.00
State Street Corp	39.93	46.34
State Street Corp	233 92	324 38
State Street Corp	325 04	324.38
Suncor Energy Inc	216.04	229.74
Suncor Energy Inc	353.23	382 90
Suntrust Bks Inc	88.23	118 04
Suntrust Bks Inc	150 36	177 06
Suntrust Bks Inc	166 78	324.61
Suntrust Bks Inc	222 19	295 10
Suntrust Bks Inc	235 83	472 16
Suntrust Bks Inc	324 88	442.65
Target Corp	161.97	360 78
Target Corp	568 64	901 95
Teva Pharmactcl Inds Adr	87 96	104 26
Teva Pharmactcl Inds Adr	111.50	156 39
Teva Pharmactcl Inds Adr	286.09	364 91
Texas Instruments	910.97	877 50
Time Warner Cable Inc	62.32	132 06
Time Warner Cable Inc	166.22	264 12
United Sts Stl Corp	150 90	233 68
United Sts Stl Corp	178.78	233 68
United Sts Stl Corp	234 94	292 10
Unitedhealth Group Inc	33 40	36 11
Unitedhealth Group Inc	35 10	36 11
Unitedhealth Group Inc	86 37	108 33
Unitedhealth Group Inc	108.72	216 66
Unitedhealth Group Inc	116 40	252.77
Unitedhealth Group Inc	175 43	180 55
Unitedhealth Group Inc	215.89	361.10
Unitedhealth Group Inc	297 39	324 99
Valero Energy Corp	107 86	138.72

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Valero Energy Corp	354 57	416 16
Verizon Communicatns	87 09	107 34
Verizon Communicatns	149 40	178.90
Verizon Communicatns	434 87	500 92
Wells Fargo & Co	72 27	61 98
Wells Fargo & Co	171 35	154.95
Wells Fargo & Co	334 80	371 88
Wells Fargo & Co	415 66	774.75
Wells Fargo & Co	479 71	557 82
Wells Fargo & Co	531 54	557 82
Wells Fargo & Co	560.41	619 80
Zions Bancorp	18 08	48 46
Zions Bancorp	97 28	169 61
Zions Bancorp	217 67	484 60
Zions Bancorp	406 18	290.76
Air Products & Chem	52 40	90 95
Air Products & Chem	133 63	181 90
Air Products & Chem	421 08	545 70
Air Products & Chem	642 02	909 50
Allegheny Tech Inc	312 13	331 08
Allegheny Tech Inc	378 26	441 44
Allegheny Tech Inc	394 37	441 44
Allegheny Tech Inc	407 49	496 62
Allegheny Tech Inc	931 82	1,158 78
Amazon Com Inc	224 56	360 00
Amazon Com Inc	249 83	360 00
Amazon Com Inc	268 53	720 00
Amazon Com Inc	296 34	1,080 00
Amazon Com Inc	318 33	720 00
Amazon Com Inc	461 34	720 00
Amazon Com Inc	469 13	720 00
Aon Corp	639 19	644 14
Aon Corp	821 06	828 18
Apple Inc	146 48	322 56
Apple Inc	159 83	322.56
Apple Inc	282 39	967 68
Apple Inc	283 87	967.68
Apple Inc	301 93	645 12
Apple Inc	417 57	645.12
Apple Inc	616 92	645 12
Babcock (The) and Wilcox	138 70	153.54
Babcock (The) and Wilcox	168 60	204 72
Babcock (The) and Wilcox	180 68	204 72
Babcock (The) and Wilcox	228 07	230 31
Babcock (The) and Wilcox	366 50	409 44
Babcock (The) and Wilcox	425 92	460 62
Babcock (The) and Wilcox	566 40	639 75
Babcock (The) and Wilcox	807.87	895 65
Bank New York Mellon	291 75	332.20

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Bank New York Mellon	334 82	362 40
Bank New York Mellon	336 75	362 40
Bank New York Mellon	363 07	422 80
Bank New York Mellon	386.86	392.60
Bank New York Mellon	456.92	543 60
Bank New York Mellon	496 54	543 60
Bank New York Mellon	621.72	694 60
Barrick Gold Corporation	136 39	212 72
Barrick Gold Corporation	205 63	372 26
Barrick Gold Corporation	244 97	478 62
Barrick Gold Corporation	302 76	425.44
Barrick Gold Corporation	316 96	372.26
Barrick Gold Corporation	343 55	425.44
Barrick Gold Corporation	442 55	638.16
Barrick Gold Corporation	562 72	744 52
Barrick Gold Corporation	647 52	744 52
Calpine Corp	12 50	13 34
Calpine Corp	238 97	280 14
Calpine Corp	314 94	333 50
Calpine Corp	361 34	400 20
Calpine Corp	536 43	573 62
Calpine Corp	697 40	813 74
Cameco Corp	212 61	524 94
Cameco Corp	273 83	444 18
Cameco Corp	367 77	928 74
Cameco Corp	374 17	605 70
Cameco Corp	572 02	807 60
CME Group Inc	308 82	321 75
CME Group Inc	332 74	321 75
CME Group Inc	631 08	643 50
CME Group Inc	1,559 54	1,608 75
Credit Suisse	328 34	323 28
Credit Suisse	389 45	282 87
Credit Suisse	435 25	404 10
Credit Suisse	445 65	484 92
Credit Suisse	460 18	323 28
Credit Suisse	638.36	484 92
Cummins Inc	25 39	110 01
Cummins Inc	153.86	660 06
Cummins Inc	259.79	660.06
Cummins Inc	298.17	990 09
Cummins Inc	371.64	880 08
Deere Co	240 45	332 20
Deere Co	819.97	1,162 70
Deere Co	1,176 93	1,744.05
Denbury Res Inc	169 10	190 90
Denbury Res Inc	308 79	725 42
Denbury Res Inc	427 31	477.25
Denbury Res Inc	441 86	629.97

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Denbury Res Inc	522 13	629 97
Denbury Res Inc	632 11	935 41
Disney (Walt) Co	61 24	75 02
Disney (Walt) Co	256 46	450.12
Disney (Walt) Co	303 15	600 16
Disney (Walt) Co	311.43	337 59
Disney (Walt) Co	384.28	412 61
Disney (Walt) Co	416 79	525 14
Disney (Walt) Co	547 44	675 18
Dolby Laboratories Inc	110 70	133 40
Dolby Laboratories Inc	228 04	266 80
Dolby Laboratories Inc	300 09	333 50
Dolby Laboratories Inc	830 53	1,000 50
EOG Resources Inc	299 02	274 23
EOG Resources Inc	348 85	365 64
EOG Resources Inc	1,344 05	1,371 15
Equinix Inc	299 09	243 78
Equinix Inc	327 28	325 04
Equinix Inc	338 29	325 04
Equinix Inc	402 38	325 04
Equinix Inc	1,065 17	1,218 90
Freeprt-Mcmran cpr	267 35	480 36
Freeprt-Mcmran cpr	289 94	480 36
Freeprt-Mcmran cpr	373 85	600 45
Freeprt-Mcmran cpr	478 41	720 54
Freeprt-Mcmran cpr	534 06	960 72
Goldman Sachs Group Inc	434 60	504 48
Goldman Sachs Group Inc	483 38	504 48
Goldman Sachs Group Inc	737 64	672 64
Goldman Sachs Group Inc	826 67	840 80
Google Inc	996 52	1,187.94
Google Inc	1,197 21	1,187 94
Illumina Inc	159 55	316 70
Illumina Inc	307.57	570 06
Illumina Inc	394 53	760 08
Illumina Inc	957 35	2,026 88
Intercontinental Exchange	331.74	357 45
Intercontinental Exchange	352 78	357 45
Intercontinental Exchange	1,314 83	1,548 95
Intrpublic Grp of Co	249 82	318 60
Intrpublic Grp of Co	345 30	435 42
Intrpublic Grp of Co	369 71	371 70
Intrpublic Grp of Co	387 66	562 86
Intrpublic Grp of Co	984 99	1,231 92
Intuit Inc	363 93	394 40
Intuit Inc	386 79	542 30
Intuit Inc	488 49	690 20
Intuit Inc	564.03	838 10
Intuit Inc	566 38	838.10

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<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Johnson Controls Inc	326 79	496 60
Johnson Controls Inc	373 49	573 00
Johnson Controls Inc	381 33	496.60
Johnson Controls Inc	437 48	611.20
Johnson Controls Inc	1,017 53	1,566.20
Juniper Networks Inc	349 84	886.08
Juniper Networks Inc	367.26	516 88
Juniper Networks Inc	376 32	553 80
Juniper Networks Inc	474 77	590 72
Juniper Networks Inc	506.80	701 48
Lauder Estee Inc	1,288 73	1,371 90
Manpower Inc	352 42	439 32
Manpower Inc	423 25	502 08
Manpower Inc	448 60	502 08
Manpower Inc	505.03	564 84
Manpower Inc	846 65	941 40
Medco Health Solutions	142 90	183 81
Medco Health Solutions	187 60	245 08
Medco Health Solutions	243 72	306 35
Medco Health Solutions	349 01	490 16
Medco Health Solutions	395 18	428 89
Medco Health Solutions	438 44	428 89
Medco Health Solutions	514 08	490 16
Medco Health Solutions	769 04	980 32
Monsanto Co	82 72	69 64
Monsanto Co	238 36	208 92
Monsanto Co	275 80	348 20
Monsanto Co	300.66	417 84
Monsanto Co	324 48	278 56
Monsanto Co	326 93	278 56
Monsanto Co	340 71	487.48
Monsanto Co	404 92	557 12
Monsanto Co	432 67	417 84
Monsanto Co	564 72	557 12
Nabors Industries Ltd	178 27	187 68
Nabors Industries Ltd	463 89	609 96
Nabors Industries Ltd	494 75	633 42
Nabors Industries Ltd	657.71	774 18
Nabors Industries Ltd	700 25	797 64
National-Oilwell Varco	99 29	201 75
National-Oilwell Varco	272.21	672 50
National-Oilwell Varco	394 56	605 25
National-Oilwell Varco	398 46	605 25
National-Oilwell Varco	474 73	1,008 75
Netapp Inc	103 10	274 80
Netapp Inc	254.86	769 44
Netapp Inc	274 18	494 64
Netflix Com Inc	83 40	175 70
Netflix Com Inc	311 32	527 10

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<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Netflix Com Inc	391 52	351 40
Netflix Com Inc	408 80	702 80
Noble Engergy Inc	339 82	430 40
Noble Engergy Inc	1,202 96	1,549 44
Occidental Pete Corp	247 48	392 40
Occidental Pete Corp	387 75	686 70
Occidental Pete Corp	463 18	588 60
Occidental Pete Corp	610 49	981 00
Occidental Pete Corp	885 78	981 00
Qualcomm Inc	137 04	148 47
Qualcomm Inc	168 91	197 96
Qualcomm Inc	314 38	346 43
Qualcomm Inc	355 79	445 41
Qualcomm Inc	394 08	544 39
Qualcomm Inc	445 23	494 90
Qualcomm Inc	608 79	791 84
Red Hat Inc	283 76	456 50
Red Hat Inc	513 22	1,186 90
Red Hat Inc	823.47	1,323 85
Salesforce Com Inc	133.09	660 00
Salesforce Com Inc	156.60	528 00
Salesforce Com Inc	320 44	1,452 00
Schlumberger Ltd	107 93	167 00
Schlumberger Ltd	378.95	501 00
Schlumberger Ltd	435.20	668 00
Schlumberger Ltd	527.96	835 00
Schlumberger Ltd	604.88	835 00
Sempra Energy	45 91	52 48
Sempra Energy	304 65	314 88
Sempra Energy	329.57	314 88
Sempra Energy	344.93	367 36
Sempra Energy	354 82	367 36
Shaw Group Inc	136 65	136 92
Shaw Group Inc	151.65	273 84
Shaw Group Inc	236 57	239 61
Shaw Group Inc	275 45	273 84
Shaw Group Inc	347 45	342 30
Shaw Group Inc	356 70	444 99
Shaw Group Inc	366 32	376 53
Shaw Group Inc	378 02	410 76
Shaw Group Inc	620 56	684 60
Shaw Group Inc	674 90	821 52
Southwestern Energy Co	389 47	411.73
Southwestern Energy Co	1,322 93	1,459 77
Starwood Hotels and Resorts	359 38	486.24
Starwood Hotels and Resorts	425 96	607.80
Starwood Hotels and Resorts	1,179 24	1,458 72
State Street Corp	344 64	417 06
State Street Corp	355 45	417 06

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State Street Corp	362.77	370 72
State Street Corp	885 64	1,112 16
Teva Pharmactcl Inds	152 53	156 39
Teva Pharmactcl Inds	254 78	260 65
Teva Pharmactcl Inds	319 08	312 78
Teva Pharmactcl Inds	451 65	469 17
Teva Pharmactcl Inds	500 34	521.30
Teva Pharmactcl Inds	1,187.94	1,303 25
Thermo Fisher Scientific Inc	119 92	166 08
Thermo Fisher Scientific Inc	126 75	166 08
Thermo Fisher Scientific Inc	296 35	442 88
Thermo Fisher Scientific Inc	300 11	498 24
Thermo Fisher Scientific Inc	380 19	442 88
Thermo Fisher Scientific Inc	400 17	442 88
Thermo Fisher Scientific Inc	403 63	498 24
Thermo Fisher Scientific Inc	405.63	498 24
United Parcel Svc Cl B	411 01	435 48
United Parcel Svc Cl B	1,277.53	1,379 02
Vmware Inc	117.01	355 64
Vmware Inc	225 82	711 28
Vmware Inc	473.84	1,066 92
Vmware Inc	512.93	622 37
Weyerhaeuser Co	339 76	151 44
Weyerhaeuser Co	359 33	151 44
Weyerhaeuser Co	359 48	151 44
Weyerhaeuser Co	411 47	170 37
Weyerhaeuser Co	415 00	208 23
Weyerhaeuser Co	459 20	208 23
Weyerhaeuser Co	525 50	643 62
Weyerhaeuser Co	638 49	681 48
Weyerhaeuser Co	838 54	397 53
Weyerhaeuser Co	1,693.86	2,063 37
	<u>979,646 82</u>	<u>1,076,091.51</u>