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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

2011Department 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 2011 or tax year beginning , and ending

Name of foundation MINAMI COMMUNITY FOUNDATION		A Employer identification number 99-0292394
Number and street (or P O box number if mail is not delivered to street address) 45-558 C KAMEHAMEHA HWY	Room/suite #14	B Telephone number (see instructions) 808-247-4241
City or town, state, and ZIP code KANEOHE HI 96744		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,704,994	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	22,887			
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	57,576	57,576	57,576	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	77,782			
b	Gross sales price for all assets on line 6a 1,340,138				
7	Capital gain net income (from Part IV, line 2)		32,319		
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)				
12	Total. Add lines 1 through 11	158,245	89,895	57,576	
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 2	4,188		4,188	4,188
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	32	32		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) Stmt 4	23,952	23,952		
24	Total operating and administrative expenses. Add lines 13 through 23	28,172	23,984	4,188	4,188
25	Contributions, gifts, grants paid	147,396			147,396
26	Total expenses and disbursements. Add lines 24 and 25	175,568	23,984	4,188	151,584
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-17,323			
b	Net investment income (if negative, enter -0-)		65,911		
c	Adjusted net income (if negative, enter -0-)			53,388	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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	17,870	9,173	9,173
	2 Savings and temporary cash investments	1,317,839	129,472	129,472
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) Stmt 5	250,497	84,380	88,258
	b Investments—corporate stock (attach schedule) See Stmt 6	979,647	2,414,430	2,429,362
	c Investments—corporate bonds (attach schedule) See Stmt 7	135,183	46,258	48,729
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,701,036	2,683,713	2,704,994	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,701,036	2,683,713	
30 Total net assets or fund balances (see instructions)	2,701,036	2,683,713		
31 Total liabilities and net assets/fund balances (see instructions)	2,701,036	2,683,713		

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	2,701,036
2 Enter amount from Part I, line 27a	2	-17,323
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,683,713
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	2,683,713

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Capital Gain Distribution				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 32,319			32,319
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			32,319
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	32,319
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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))
2010			
2009			
2008			
2007			
2006			

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 2011 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	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	N/A	1
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		0
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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 2012 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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► HENRY IIDA 45-558C KAM HWY #14 Located at ► KANEOHE	Telephone no ► 808-247-4241 HI 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2011?		1c
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 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 2011 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 2011)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2011?		4b

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here **►** ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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 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 8				

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

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

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

► 0

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 UNIVERSITY OF HAWAII FOUNDATION KANEOHE, HAWAII	30,000
2 KAHALUU ELEMENTARY SCHOOL KANEOHE, HAWAII	16,500
3 JAMES B. CASTLE HIGH SCHOOL KANEOHE, HAWAII	15,000
4 SAMUEL WILDER KING INTERMEDIATE SCHOOL KANEOHE, HAWAII	14,000

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
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	0
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011 (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 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 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	151,584
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	151,584
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	151,584

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 151,584				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus	151,584			
5 Excess distributions carryover applied to 2011 (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	151,584			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	11,557	11,580	11,355	34,492
b 85% of line 2a		9,823	9,843	9,652	29,318
c Qualifying distributions from Part XII, line 4 for each year listed	151,584	163,890	134,304	132,422	582,200
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	151,584	163,890	134,304	132,422	582,200
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	22,995
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 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 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	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
Name and address (home or business)				
a Paid during the year See Statement 9				147,396
Total			► 3a	147,396
b Approved for future payment N/A				
Total			► 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

N/A

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		

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

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

**Sign
Here**

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~~

05/02/12

Use Only

Firm's name ▶ **TERRY T. TAMURA, CPA**
Firm's address ▶ **45-270 WILLIAM HENRY RD STE 202**
KANEOHE, HI 96744-5808

PTIN	P00006002
Firm's EIN ▶	99-0198967
Phone no	808-235-4543

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

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, total 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 total 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 Part I, 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) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AMERICAN GOLF CORPORATION 2951 28TH STREET SANTA MONICA CA 90405	\$ 22,887	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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) Total 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) Total 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) Total 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) Total 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) Total 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	\$ 795,191	\$ 796,277	\$	\$	\$	-1,086
LT - SEE SCHEDULE	Various	Various	Various	\$ 512,628	\$ 466,079				46,549
Total				\$ 1,307,819	\$ 1,262,356	\$	0	\$	45,463

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	\$ 4,188	\$	\$ 4,188	\$ 4,188
Total	\$ 4,188	\$ 0	\$ 4,188	\$ 4,188

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax Withheld	\$ 32	\$ 32	\$	\$
Total	\$ 32	\$ 32	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Investment Advisors Fees	23,502	23,502		
PowerShares DB Commodity Inde	450	450		
Total	<u>23,952</u>	<u>23,952</u>	<u>0</u>	<u>0</u>

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attach Schedule	\$ 250,497	\$ 84,380	Cost	\$ 88,258
Total	\$ 250,497	\$ 84,380		\$ 88,258

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attach Schedule	\$ 979,647	\$ 2,414,430	Cost	\$ 2,429,362
Total	\$ 979,647	\$ 2,414,430		\$ 2,429,362

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attach Schedule	\$ 135,183	\$ 46,258	Cost	\$ 48,729
Total	\$ 135,183	\$ 46,258		\$ 48,729

Federal Statements

Statement 8 - 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 Heela 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

Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

ORG LETTERHEAD; ORG PURPOSE AND PROPOSED USE OF FUNDS

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

NONE

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

GEOGRAPHICAL AREA - KANEOHE/KAHALUU AREA OF OAHU, HAWAII

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name Address	Relationship	Address	Status	Purpose	Amount
JAMES B CASTLE HIGH SCHOO KANEEOHE HI 96744	45-386 KANEEOHE BAY DRIVE			SCHOLARSHIPS	15,000
PUBLIC SCHOOLS OF HI FND HONOLULU HI 96812	PO BOX 4148			SCHOOL ATTEND ANNUAL AWARDS BANQUET	7,000
UNIV OF HAWAII FOUNDATION KANEEOHE HI 96744	45-720 KEAAHALA ROAD			SCHOLARSHIPS	10,000
KANEEOHE BUSINESS GROUP KANEEOHE HI 96744	PO BOX 927			HO'OLAULE'A WINDWARD COMNTY COLLEGE	2,500
PARENTS AND CHILDREN TOGE HONOLULU HI 96819	1485 LINAPUNI STREET #105			RUN & READ FOR LITERACY	3,000
PARENTS AND CHILDREN TOGETHER HONOLULU HI 96819	1485 LINAPUNI STREET #105			POSITIVE COACHING ALLIANCE	4,975
KAHALUU LITTLE LEAGUE KANEEOHE HI 96744	PO BOX 4317			YOUTH BASEBALL	2,000
S W KING INTERMEDIATE SCH KANEEOHE HI 96744	46-155 KAMEHAMEHA HWY			STAFF TRAINING	14,000
WAIHAOLE ELEMENTARY SCHOO KANEEOHE HI 96744	48-215 WAIHAOLE VLY RD			EQUIPMENT	5,445
BENJAMIN PARKER SCHOOL KANEEOHE HI 96744	45-259 WAIKALUA RD			EQUIPMENT	6,245
KAHALUU ELEMENTARY SCHOOL KANEEOHE HI 96744	47-280 WAIHEE RD			EQUIPMENT	16,500
KAPUNAHALA ELEMENTARY SCH KANEEOHE HI 96744	45-828 ANOI RD			EQUIPMENT	10,500
KANEEOHE ELEMENTARY SCHOOL KANEEOHE HI 96744	45-495 KAMEHAMEHA HWY			EQUIPMENT	4,636
PUOHALA ELEMENTARY SCHOOL KANEEOHE HI 96744	45-233 KULAULI			SECURITY	1,673
UNIV OF HAWAII FOUNDATION KANEEOHE HI 96744	45-720 KEAAHALA ROAD			ENVIRONMENTAL SCIENCE PROGRAM	20,000
WAIKALUA LOKO FP PRESERV KAILUA HI 96734	PO BOX 1917			EDUCATIONAL PROGRAMS	12,000
AHUIMANU ELEMENTARY SCHOOL KANEEOHE HI 96744	47-470 HUI AEKO PLACE			EQUIPMENT	11,922

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Purpose	Amount
Address	Relationship	Status			
Total					147,396

MINAMI COMMUNITY FOUNDATION
INVESTMENTS
#99-0292394

<u>DESCRIPTION</u>	<u>COST</u>	<u>MARKET VALUE</u>
<u>US GOVERNMENT OBLIGATIONS</u>		
FEDERAL NATL MTG ASSN NT 2 50% 5/15/14	\$ 3,953 59	\$ 4,174.72
US TREAS NTS 2 625% 8/15/20	7,877 15	8,628 16
FEDERAL NATL MTG ASSN NT 4 625% 10/15/13	3,230 86	3,226 17
US TREAS NTS 1 250% 08/31/15	1,006 60	1,026 56
FEDERAL NATL MTG ASSN NT 5 00% 3/15/16	3,479 96	3,495.96
US TREAS NTS 4 00% 08/15/18	2,222 19	2,355 46
FNMA 05% 2023	2,284 01	1,625 68
US TREAS BND 6 125% 8/15/29	4,208 30	4,545 48
US TREAS BND 4 50% 2/15/36	1,006 29	1,308 59
FNMA 05 50% 2038	6,559 85	5,545 74
FNMA 05 50% 2040	1,463 04	1,449 04
FHLMC 04% 2040	1,007 40	1,016 38
FHLMC 04% 2041	4,716 08	4,987 65
FNMA 03 50% 2041	3,045 92	3,044 68
FNMA 04% 2041	1,983 81	2,034 06
FHLMC 04% 2041	972 32	1,036 52
FNMA 03 50% 2041	3,026 42	3,065 39
FED NATL MTGE ASSN 6 625% 11/15/30	1,208 50	1,481 15
US TREAS BND 4 375% 11/15/39	1,949 54	2,596 56
US TREAS NTS 3 375% 11/15/19	8,967 75	10,259 28
US TREAS NTS 2 125% 11/30/14	8,973 28	9,452 79
US TREAS NTS 1 25% 8/31/15	4,980 92	5,132 80
US TREAS NTS 3 625% 2/15/21	2,008 47	2,322 04
US TREAS BND 4 625% 2/15/40	1,197 66	1,348 75
US TREAS NTS 2 625% 11/15/20	1,045 56	1,076 56
US TREAS NTS 1 00% 8/31/16	2,004 57	2,021 88
TOTAL US GOVERNMENT OBLIGATIONS	\$ 84,380 04	\$ 88,258 05
<u>CORPORATE BONDS</u>		
AT&T INC 4 95% 1/15/15	\$ 4,018 74	4,168 88
MORGAN STANLEY 4 750% 4/1/14	6,126 43	5,910 54
GENERAL ELEC CAP CORP 4/7/14	5,008 02	4,886 80
UNITEDHEALTH GROUP 5 375% 3/15/16	4,974 29	5,735 05
AMERICAN EXPRESS 6 150% 8/28/17	4,131 72	4,574 60
VERIZON COMMUNICATIONS 8 750% 11/1/18	2,462 96	2,701 46
CISCO SYSTEMS INC 5 9% 2/15/39	5,376 14	6,260 10
NM GENERAL ELEC CAP CORP 6 00% 6/15/12	2,001 18	2,044 96
JP MORGAN CHASE & CO 5 750% 1/2/13	2,003 21	2,074 68
CONCOCOPHILLIPS 4 750% 10/15/12	2,034 23	2,059 72
GENERAL DYNAMICS CORP 4 250% 5/15/13	2,032 08	2,097 56
US BANCORP 2 250% 3/13/12	2,004 03	2,008 04
VERIZON GLOBAL FDG CORP 4 375% 6/1/13	2,036 30	2,095 56
WAL-MART STORES 4 550% 5/1/13	2,048 72	2,110 90
TOTAL CORPORATE BONDS	\$ 46,258 05	\$ 48,728 85

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2011
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Bishop Str Fds High Grade Income	\$ 852,319.99	\$ 833,119.72
Bishop Str Grwth Strgy Fd	69,502.57	74,731.45
Bishop Street Dividend Value Fd	85,532.21	94,637.14
Cohen & Steers Intl Rlty	49,471.00	52,403.98
Columbia Midcap Index	62,093.31	70,253.88
Federated Institutional High Yield Bond Fd	55,194.00	55,954.89
Harbor International Fds	128,208.07	132,321.23
PIMCO Global Bond Fd	55,194.00	55,029.89
Powershares DB Commodity Index	80,718.85	79,339.04
TIAA-CREF Small Cap Blnd Index Fd	44,234.91	45,933.47
Vanguard Inflation Protected Securities	54,706.00	55,280.88
Aberdeen Asia Pacific	12,629.29	12,125.23
Aberdeen Core Fixed Income	213,135.27	211,791.70
Aberdeen Intl Equity	33,482.60	31,553.55
Columbia Acorn International	8,357.81	7,788.37
Federated Strategic Value Dividend Fd	108,291.02	113,962.14
Goldman Sachs Large Cap Value	28,687.42	28,002.16
Janus Triton Fund	9,921.60	10,328.64
Mainstay High Yield Corp Bond	12,973.51	12,562.80
Mainstay Large Cap Growth	24,570.45	26,590.27
Natixis Loomis Sayles Ltd	26,526.80	26,484.60
RS Global Natural Resources Fd	21,301.68	18,041.40
Rydex/SGI Mid Cap Value Fd	9,876.60	9,281.40
T Rowe Price Institutional Emerging Mkts	15,963.77	12,983.98
T Rowe Price Institutional Floating Rate	19,476.80	18,612.00
Templeton Global Bond Fd	14,517.54	13,136.94
Vanguard Long-Term Treasury Fd	26,652.60	26,813.40
Airgas Inc	1,305.50	1,561.60
Annaly Cap Mgmt Inc	1,557.49	1,388.52
Arch Capital Grp Ltd	1,552.65	1,898.73
AT & T Inc	3,844.54	3,961.44
Capital One Finl	1,546.14	1,776.18
Chevron Corp	1,541.41	2,128.00
Chubb Corp	1,496.23	1,661.28
Cisco Systems Inc	3,380.37	3,127.84
Citigroup Inc	3,620.01	2,078.49
Cliffs Natural Resources	848.61	561.15
Comerica Inc	1,614.52	1,625.40
Conoco Philips	2,923.29	2,841.93
Crown Hldgs Inc	1,687.61	1,477.52
Darden Restaurants Inc	905.08	957.18
Deere Co	405.57	541.45
Devon Energy Corp	1,591.60	1,612.00
Directv Group Hldngs	2,077.51	2,009.72
Eli Lilly & Co	1,571.38	1,620.84
Endo Pharmaceutcls Hldgs	1,776.04	1,519.32
Exxon Mobil Corp	497.08	593.32
Foot Locker Inc	1,062.68	1,144.32
Forest Labs Inc	1,114.81	938.06

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2011
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Freeprt-Mcmran Cpr	423.97	588 64
General Electric	3,529 59	3,761 10
Gilead Sciences Inc	1,360 18	1,309 76
Global Pmts Inc	1,812 10	1,658 30
Goldman Sachs Group Inc	3,162 71	2,079 89
Hertz Global Holdings	1,103 47	1,136 84
Hewlett Packard Co	633 86	360 64
Hologic Inc	1,434 48	1,558 39
Johnson and Johnson	945 88	1,049 28
JP Morgan Chase & Co	1,973 74	1,795 50
Kohls Corp	2,067 25	1,974 00
Lam Research Corp	2,305 91	1,962 06
Liberty Media Corp	1,836 57	1,873 20
Marathon Oil Corp	1,075 63	1,141 53
Merck and Co Inc	2,472 95	2,827 50
Metlife Inc	1,322 17	1,060 12
Microsoft	2,269 55	2,102 76
Mylan Inc	991 98	1,094 46
National Oilwell Varco Inc	815 92	1,223 82
Northrop Grumman Corp	1,594 89	1,637 44
Occidental Pete Corp	1,711 67	2,155 10
Pfizer Inc	2,446 91	3,181 08
Philip Morris Intl Inc	1,089 28	1,177 20
Reynolds American Inc	2,124 76	3,230 76
Ross Stores Inc	846 85	1,140 72
Sandisk Corp	1,191 06	1,230 25
Southern Company	1,437 23	1,944 18
Spectra Energy Corp	998 77	1,137 75
Suntrust Bks Inc	1,147 04	973 50
Tempur Pedic Intl	435 93	367 71
Time Warner Cable Inc	2,699 42	2,669 94
TJX Cos Inc	848 67	1,161 90
United Health Group Inc	1,046 47	1,723 12
Universal Health Svcs	1,136 36	816 06
Valero Energy Corp	506 58	463 10
Viacom Inc	1,547 55	1,543 94
Vodafone Group	2,239 67	2,242 40
W R Berkley Corp	1,491 01	1,581 94
Wellpoint Inc	961 19	1,060 00
Wells Fargo & Co	2,088 89	2,094 56
Western Un Co	1,079 29	1,077 34
Whiting Petroleum Corp	1,183 56	887 11
Windstream Corp	1,542 00	1,514 46
Xilinx Inc	1,704 39	1,635 06
Xylem Inc	1,168 98	1,038 00
Adobe Sys Del	375 10	310 97
Anadarko Pete Corp	717 03	992 29
Apache Corp	706 95	634 06
Archer Daniels	472 96	457 60

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2011
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
AT & T Inc	1,749 19	2,026 08
Barrick Gold Corporation	442 15	452 50
Bristol-Myers Squibb Co	622 14	669 56
Carnival Corp	318 74	424 32
Caterpillar Inc	658 29	1,177 80
Chevron	1,792 87	2,553 60
Cigna Corp	586 09	714 00
Cisco Systems Inc	575 03	560 48
Citigroup Inc	1,154 98	762 99
Cliffs Natural Resources	412 63	561 15
Colgate Palmolive	624 15	739 12
Comcast Corp	560 32	758 72
Corning Inc	752 57	506 22
Covidien Plc Shs	102 93	135 03
CVS Caremark Corp	834 19	937 94
Delta Airlines Inc	204 01	145 62
Devon Energy Corp	504 37	434 00
Disney (Walt) Co	1,244 09	1,125 00
Dow Chemical Co	954 33	1,092 88
E M C Corporation	485 34	516 96
Eaton Corp	350 22	696 48
El Paso Corporation	588 09	1,461 35
Emerson Elec Co	794 31	745 44
Exxon Mobil Corp	1,286 85	1,610 44
Ford Motor Co	254 84	430 40
Frac Marriott Intl Inc	-	-
General Electric	1,288 76	1,450 71
Goldman Sachs Group Inc	1,174 63	994 73
Halliburton Company	179 15	276 08
Hertz Global Holdings	563 61	1,207 16
Hess Corp	542 59	511 20
Hewlett Packard Co	643 04	463 68
HSN Inc	834 60	1,305 36
Hyatt Hotels Corp	647 10	602 24
Intel Corp	600 64	679 00
Intl Paper Co	676 30	769 60
Johnson and Johnson	1,577 18	1,639 50
JP Morgan Chase & Co	2,706 55	2,527 00
Keycorp	268 90	261 46
Kroger Co	191 56	217 98
M & T Bank Corporation	39 15	76 34
Marathon Oil Corp	329 75	497 59
Marathon Petroleum Corp	239 76	299 61
Marriott Intl Inc	324 79	641 74
Mckesson Corporation	249 05	233 73
Merck and Co Inc Shs	1,044 84	1,168 70
Metlife Inc	450 81	405 34
Microsoft	588 54	623 04
Morgan Stanley	677 40	408 51

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2011
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Nextera Energy Inc	320 95	365 28
Omnicom Group	808 51	847.02
Oracle Corp	263 64	282 15
Pepsico Inc	381 98	398 10
Pfizer Inc	1,759 18	2,185 64
PG&E Corp	383 07	370 98
Philip Morris Intl Inc	721 37	863 28
Pnc Fincl Services Group	685 95	807 38
PPL Corporation	363 97	411 88
Procter & Gamble Co	1,965 54	2,068 01
Progress Energy Inc	425 16	616 22
Prudential Financial Inc	1,057 48	902 16
Regions Finl Corp	460 92	283 80
Schlumberger Ltd	772 17	1,024 65
Southern Company	816 39	925 80
Suncor Energy Inc	569 27	461 28
Suntrust Bks Inc	1,097 30	991 20
Target Corp	237 79	409 76
Teva Pharmactcl Inds Adr	485 55	484 32
Texas Instruments	910 97	785 97
The Mosaic Company	612 96	504 30
Time Warner Cable Inc	565 52	699 27
Travelers Cos Inc	563 88	591 70
United Sts Stl Corp	564 62	343 98
United Techs Corp	995 75	877 08
Unitedhealth Group Inc	959 98	1,824 48
Valero Energy Corp	462 43	505 20
Verizon Communicatns	900 36	1,123 36
Wells Fargo & Co	2,428 66	2,645 76
Zions Bancorp	366 88	488 40
Air Products & Chem	1,249 13	1,618 61
Akamai Technologies Inc	1,223 44	1,420 32
Amazon Com Inc	3,451 93	3,981 30
Amer Express Co	1,762 92	1,745 29
Apollo Global Mgmt LLC	2,329 62	1,724 99
Apple Inc	3,025 42	5,670 00
Babcock (The) and Wilcox	2,697 24	2,607 12
Barrick Gold Corporation	3,457 04	3,574 75
Cameco Corp	2,889 69	2,093 80
Citigroup Inc	1,250 76	1,262 88
CME Group Inc	2,974 06	2,436 70
Ctrip com Intl Ltd	3,278 65	2,129 40
Cummins Inc	1,844 87	2,200 50
Deere Co	2,369 30	2,784 60
Denbury Res Inc	3,991 71	3,291 80
Disney (Walt) Co	2,008 17	2,287 50
Dow Chemical Co	2,634 75	2,559 64
EOG Resources Inc	1,464 16	1,477 65
Equinix Inc	2,605 86	3,244 80

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
December 2011
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Freeprt-Mcmran cpr	2,140 74	1,802 71
Fs Networks Inc	1,569 51	1,591 80
Goldcorp Inc	4,028 32	3,628 50
Google Inc	1,776.16	1,937 70
Halliburton Company	3,541 60	2,898 84
Illumina Inc	5,275 85	4,541 52
Intercontinental Exchange	1,770.68	1,808 25
Intrpublic Grp of Co	1,223 97	1,245 44
Intuit Inc	994 96	1,367 34
Johnson Controls Inc	2,717 25	2,844 66
JP Morgan Chase & Co	3,099 97	3,358 25
Juniper Networks Inc	4,884 08	3,857 49
Kinder Morgan Inc	3,116 71	3,603 04
Laboratory Cp Amer Hldgs	2,442 32	2,407 16
Lauder Estee Inc	886 32	1,123 20
Monsanto Co	1,070 81	1,331 33
Nabors Industries Ltd	2,189 54	2,011 44
National-Oilwell Varco	1,424 38	1,495 78
Netapp Inc	1,779 74	1,523 34
Noble Engergy Inc	1,477 47	1,793 41
Novartis Adr	1,687 51	1,715 10
Nvidia	4,169 07	3,201 66
Occidental Pete Corp	1,377 00	1,405 50
Qualcomm Inc	3,264 73	4,047 80
Red Hat Inc	2,633 30	2,849 01
Salesforce Com Inc	2,685 93	2,942 34
Schlumberger Ltd	1,790 81	2,049.30
Shaw Group Inc	3,082 85	2,770 70
Thermo Fisher Scientific Inc	1,683 22	1,484 01
Toyota Motor Corp	2,296 88	2,050 03
Wells Fargo & Co	3,907 20	4,106 44
Weyerhaeuser Co	3,795 00	4,144 74
	2,414,430 38	2,429,362 04

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

99-0292394

<u>DECEIPTION</u>	<u>DATE</u>	<u>SOLD</u>	<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>		<u>PRICE</u>		<u>(LOSS)</u>
<u>SHORT TERM GAIN (LOSS)</u>					
52sh Aberden Small Cap Fd	07/13/10	02/09/11	850 20	713 69	136 51
4474sh Aberdeen Core Income Fd	07/14/10	02/09/11	47,334 92	49,416 11	(2,081.19)
73sh Aberdeen Asia Pacirfc Fd	07/13/10	02/09/11	884 76	657.03	227 73
89sh Columbid Mid Cap Index Fd	06/29/10	02/09/11	1,083 13	846 39	236 74
33sh Aberdeen Core Fixed Income Fd	07/14/10	04/04/11	353 10	364.49	(11 39)
897sh Eaton Vance Large Cap	06/29/10	04/04/11	16,962 27	14,343 03	2,619 24
473sh Janus Forty Fund-I	06/29/10	04/04/11	16,427 29	14,161 62	2,265 67
43sh Aberdeen Small Cap Fd	07/13/10	06/03/11	696 17	590 17	106 00
3353sh Aberdeen Core Income Fd	07/14/10	06/03/11	36,547 70	37,034.47	(486 77)
249sh Aberdeen Asia Pacific Fd	07/13/10	06/03/11	3,082 62	2,241 10	841 52
431sh Eaton Vance Large Cap	06/29/10	06/03/11	7,990 74	6,891 69	1,099 05
401sh Eaton Vance Large Cap	02/09/11	06/03/11	7,434 54	7,606 97	(172 43)
360sh Goldman Sachs Large Cap	06/29/10	06/03/11	4,453 20	3,722 40	730.80
224sh Janus Forty Fund-I	06/29/10	06/03/11	7,748 16	6,706 56	1,041 60
230sh Janus Forty Fund-I	02/09/11	06/03/11	7,955 70	8,135 10	(179 40)
271sh Lazard Emerging Markets	11/16/10	06/03/11	5,891 54	5,780 43	111 11
1075sh Natixis Loomis Sayles Ltd	06/29/10	06/03/11	12,857 00	12,878 50	(21 50)
572sh Mainstay Large Cap Growth Fd	06/29/10	06/03/11	4,427 28	3,374 80	1,052 48
139sh Columbia Mid Cap Index Fd	06/29/10	06/03/11	1,726 38	1,321 89	404 49
18sh Aberdeen Small Cap Fd	11/10/10	08/25/11	240 30	256 86	(16 56)
22sh Aberdeen Small Cap Fd	04/04/11	08/25/11	293 70	373 34	(79 64)
29sh Columbia Mid Cap Index Fd	11/16/10	08/25/11	301 02	315 23	(14 21)
41sh Columbia Mid Cap Index Fd	04/04/11	08/25/11	425 58	519 88	(94 30)
128sh Global Natural Res Fd	04/04/11	08/25/11	4,565 76	5,323 52	(757 76)
1974sh Mainstay High Yield Cap Fd	09/21/10	08/25/11	11,330 76	11,547 90	(217 14)
3021sh Mainstay High Yield Cap Fd	11/16/10	08/25/11	17,340 54	17,944 74	(604 20)
643sh Mainstay High Yield Cap Fd	02/09/11	08/25/11	3,690 82	3,851 57	(160 75)
650sh T Rowe Price Floating Rate	06/03/11	08/25/11	6,272 50	6,734 00	(461 50)
590sh Federated Strategic Value Fd	06/03/11	10/18/11	2,749 40	2,773 00	(23 60)
20sh Janus Triton Fd	08/25/11	10/18/11	313 80	312 00	1 80
2470sh Mainstay High Yield Corp Bond	02/09/11	10/18/11	14,054 30	14,795 30	(741 00)
3234sh T Rowe Price Floating Rate Fd	06/03/11	10/18/11	31,790 22	33,504 24	(1,714 02)
39sh Rydex/S&I Mid Cap Value Fd	08/25/11	10/18/11	416 91	414 18	2 73
1437sh Templeton Global Bond Fd	08/25/11	10/18/11	18,594 78	19,643 79	(1,049 01)
5000sh US Treasury Bd 3 875% 8/15/2040	08/31/10	01/24/11	4,438 67	5,226 58	(787 91)
5000sh Dell Inc 2 30% 9/10/2015	09/10/10	03/14/11	4,924 30	4,994 16	(69 86)
5000sh John Deere 2 80% 9/18/2017	09/16/10	03/18/11	4,947 75	4,987 81	(40 06)
5000sh US Treasury Note 3 125% 5/15/2019	07/30/10	04/08/11	4,966 80	5,052 16	(85 36)
5000sh US Treasury Bd 3 75% 11/15/2018	05/28/10	04/12/11	5,215 60	5,182 16	33 44
5000sh Boeing Copr 3 25% 10/27/201	12/22/10	05/13/11	5,282 30	5,105 67	176 63
5000sh FNMA 1 375% 7/19/2013	12/29/10	07/06/11	4,975 00	4,984 19	(9 19)
5000sh FNMA 2 00% 8/24/2015	08/27/10	07/06/11	4,962 50	5,007 92	(45 42)
5000sh FNMA 2 125% 8/10/2015	08/20/10	07/06/11	4,975 00	5,042 96	(67 96)
10000sh FHLB 3 75% 12/14/2018	09/10/10	07/06/11	10,332 20	10,676 93	(344 73)
5000sh FNMA 1 55% 10/27/2015	10/27/10	07/06/11	4,900 00	4,989 83	(89 83)
5000sh FHLB 5 25% 12/9/2022	07/27/10	07/06/11	5,536 08	5,623 01	(86 93)
5000sh US Treasury Bd 4 25% 11/15/2040	11/26/10	07/06/11	4,891 02	5,020 89	(129 87)
5000sh AT&T Inc 2 50% 8/15/2015	07/30/10	07/08/11	5,081 35	4,988 77	92 58
5000sh Google Inc 3 625% 5/19/2021	06/07/11	07/08/11	4,947 05	4,927 96	19 09
5000sh Lowe's Companies 6.65% 9/15/2037	01/26/11	07/08/11	5,771 70	5,586 64	185 06
5000sh Medtronic Inc 2 625% 3/15/2016	03/15/11	07/08/11	5,100 75	4,976 09	124.66
5000sh Texas Instrument 1 375% 5/15/2014	05/23/11	07/08/11	5,011 85	4,993 87	17 98
5000sh Walt Disney Co 3 75% 6/1/2021	05/23/11	07/08/11	4,996 10	4,992 93	3 17
5000sh Campbell Soup Co 4 25% 4/15/2021	04/15/11	07/08/11	5,080 10	4,962 04	118.06
5000sh DuPont 1 95% 1/15/2016	09/30/10	07/08/11	4,918 10	4,962 27	(44 17)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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>
5000sh Hewlett Packard Co 2 125% 9/13/2015	10/04/10	07/08/11	4,962 70	5,023 92	(61 22)
5000sh Hormel Foods Co 4 125% 4/15/2021	04/01/11	07/08/11	5,081 10	4,976 08	105 02
5000sh Unilever 2 75% 2/10/2016	02/10/11	07/08/11	5,125 10	4,989 19	135 91
5000sh Bank of NY Mello 4 15% 2/1/2021	02/01/11	07/11/11	5,026 55	4,976 52	50 03
5000sh Pepsico Inc 3 125% 11/1/2020	10/26/10	07/11/11	4,745 25	4,961 40	(216 15)
5000sh Tio Tinto Finance 9 0% 5/1/2019	05/13/11	07/11/11	6,619 95	6,540 87	79 08
5000sh Morgan Stanley V-Q 1/24/2014	01/25/11	07/11/11	5,019 05	5,000 00	19 05
147sh Powershares PB Comm Index	08/13/10	07/19/11	4,445 95	3,396 14	1,049 81
16339 869sg Federated Strategic Val Div	09/21/11	11/28/11	73,529 41	75,000 00	(1,470 59)
8658 009shy Federated Strategic Val Div	10/12/11	11/28/11	38,961 04	40,000 00	(1,038 96)
471 004sh TIAA CREF Ins S/C Bld Ind I	10/12/11	11/28/11	5,540 98	5,765 09	(224 11)
8147 300sh Bishop Str Fds High Grd Inc Fd	07/15/11	11/28/11	87,339 06	85,954 01	1,385 05
10sh Hertz Global Holding	05/12/10	01/12/11	566 82	487 23	79 59
2sh Hertz Global Holding	05/13/10	01/12/11	28 34	25 48	2 86
5sh Amgen Inc	05/25/10	01/18/11	281 16	272 01	9 15
11sh Amgen Inc	11/18/10	01/18/11	618 55	602 09	16 46
6sh EOG Resources Inc	02/18/10	01/28/11	597 94	543 95	53 99
10sh Comerica Inc	03/11/10	01/31/11	384 56	363 82	20 74
16sh Comerica Inc	04/26/10	01/31/11	615 30	691 30	(76 00)
5sh Comerica Inc	07/16/10	02/01/11	191 46	198 96	(7 50)
4sh Hospira Inc	05/21/10	02/02/11	218 33	211 69	6 64
8sh Hospira Inc	05/21/10	02/03/11	440 46	423 39	17 07
1sh Merck and Co Inc	03/23/10	02/09/11	32 84	38 17	(5 33)
8sh Merck and Co Inc	03/24/10	02/09/11	262 68	304 91	(42 23)
25sh Merck and Co Inc	03/30/10	02/09/11	820 89	950 09	(129 20)
13sh Merck and Co Inc	04/28/10	02/09/11	426 86	463 86	(37 00)
30sh Unilever NV Ny reg shs	03/10/10	02/09/11	893 70	934 42	(40 72)
5sh BCE Inc	04/19/10	03/10/11	179 92	147 77	32 15
10sh BCE Inc	04/21/10	03/10/11	359 84	294 79	65 05
15sh BCE Inc	04/21/10	03/18/11	523 96	442 19	81 77
15sh BCE Inc	06/16/10	03/18/11	523 96	452 07	71 89
4sh Cisco Systems Inc	10/06/10	03/18/11	69 44	87 68	(18 24)
15sh Intl Paper Co	03/30/10	03/18/11	383 24	392 66	(9 42)
20sh Best Buy Co Inc	05/07/10	03/29/11	607 96	899 03	(291 07)
10sh Best Buy Co Inc	05/14/10	03/29/11	303 98	450 00	(146 02)
8sh Best Buy Co Inc	06/03/10	03/29/11	243 18	336 58	(93 40)
9sh United Sts Stl Corp	08/09/10	03/29/11	478 97	430 42	48 55
20sh Hewlett Packard Co	08/23/10	04/12/11	825 75	829 14	(3 39)
10sh Hewlett Packard Co	09/29/10	04/12/11	412 87	411 05	1 82
1sh Hewlett Packard Co	02/07/11	04/12/11	41 29	46 95	(5 66)
24sh News Corp	11/16/10	04/12/11	413 24	341 87	71 37
47sh News Corp	11/16/10	04/12/11	809 25	669 74	139 51
15sh Ralcorp Hldgs Inc	09/10/10	05/10/11	1,330 19	899 89	430 30
6sh Ralcorp Hldgs Inc	11/23/10	05/10/11	532 07	373 03	159 04
3sh Ralcorp Hldgs Inc	11/24/10	05/10/11	266 04	186 87	79 17
8sh Deere Co	05/21/10	05/18/11	706 00	473 25	232 75
5sh Dreamworks Animation Inc	07/16/10	05/25/11	125 19	156 35	(31 16)
4000sh US Treasury BD 3 375% 11/30/2012	03/08/11	06/13/01	4,185 25	4,106 02	79 23
1000sh US Treasury BD 3.375% 11/30/2012	04/20/11	06/13/11	1,046 31	1,026 58	19 73
3000sh US Treasury BD 4 25% 5/15/2039	08/12/10	06/13/11	3,055 86	3,142 23	(86 37)
14sh Exxon Mobil Corp	12/06/10	07/19/11	1,160 29	994 17	166 12
29sh Amersource-bergen Corp	03/21/11	08/02/11	1,121 33	1,062 19	59 14
24sh Ingersoll-Rand Plc	02/23/11	08/03/11	898 18	1,123 76	(225 58)
10sh Ingersoll-Rand Plc	04/12/11	08/03/11	374 24	485 13	(110 89)
3sh Int'l Bus Machines	12/27/10	08/24/11	484 53	436 48	48 05
19sh Microsoft Corp	01/14/11	08/24/11	461 34	536 25	(74 91)
1000sh US Treasury BD 2 625% 8/15/2020	06/13/11	09/19/11	1,062 42	984 64	77 78
3sh Dollar Tree Inc	04/20/11	09/21/11	227 49	170 12	57 37

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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>
16sh Dollar Tree Inc	04/21/11	09/21/11	1,213 25	905 99	307 26
4sh Ross Stores Inc	03/30/11	10/06/11	313 65	282 28	31 37
16sh TJX Cos Inc	10/28/10	10/06/11	882 10	730 87	151 23
7sh Apache Corp	12/17/10	10/07/11	527 11	820 99	(293 88)
5sh Apache Corp	02/09/11	10/07/11	376 50	585 16	(208 66)
2sh Quest Diagnostics Inc	02/02/11	10/07/11	92 68	114 59	(21 91)
7sh Quest Diagnostics Inc	02/08/11	10/07/11	324 36	406 08	(81 72)
10sh Quest Diagnostics Inc	02/10/11	10/07/11	463 38	586 12	(122 74)
14sh Quest Diagnostics Inc	02/10/11	10/07/11	648 73	820 64	(171 91)
5sh Quest Diagnostics Inc	02/11/11	10/07/11	231 68	293 81	(62 13)
2sh Quest Diagnostics Inc	09/21/11	10/07/11	92 68	98 01	(5 33)
1sh CME Group Inc	01/21/11	10/14/11	260 32	313 84	(53 52)
1sh BCE Inc	09/21/11	10/21/11	38 17	39 33	(1 16)
3sh CME Group Inc	01/21/11	10/20/11	770 64	941 53	(170 89)
1sh CME Group Inc	01/28/11	10/20/11	256 88	304 74	(47 86)
15sh Spectra Energy Corp	08/03/11	11/01/11	443 48	406 20	37 28
5sh Exelis Inc	09/21/11	11/10/11	55 28	52 14	3 14
3sh ITT Corp	09/21/11	11/10/11	60 43	53 04	7 39
2sh Agrium Inc	09/21/11	11/18/11	153 56	174 12	(20 56)
22sh Travelers Co Inc	06/14/11	11/18/11	1,263 11	1,339 85	(76 74)
1sh Travelers Co Inc	09/21/11	11/18/11	57 41	50 55	6 86
15sh Chubb Corp	04/28/11	12/07/11	1,010 43	938 49	71 94
5sh Kansas City Southern	03/29/11	12/12/11	334 02	268 47	65 55
21sh Hartford Finl Svcs Group	03/21/11	12/13/11	362 48	512 78	(150 30)
3sh Hartford Finl Svcs Group	09/21/11	12/13/11	51 79	56 42	(4 63)
1sh Kansas City Southern	03/29/11	12/13/11	66 58	53 69	12 89
2sh Kansas City Southern	09/21/11	12/13/11	133 16	109 31	23 85
1sh Int'l Business Machines	12/27/10	12/19/11	189 27	145 49	43 78
2sh Int'l Business Machines	01/28/11	12/19/11	378 55	321 32	57 23
1sh Target Corp	09/21/11	12/28/11	51 37	52 99	(1 62)
1000sh US Treasury Bond 6 125% 8/15/2029	01/25/10	01/04/11	1,281 99	1,207 60	74 39
1000sh US Treasury Bond 6 125% 8/15/2029	01/25/10	01/06/11	1,257 56	1,207 59	49 97
3sh Newmont Mining Corp	07/06/10	01/12/11	171 09	186 11	(15 02)
7sh Newmont Mining Corp	07/30/10	01/12/11	399 26	393 07	6 19
1sh Newmont Mining Corp	08/06/10	01/12/11	57 03	55 69	1 34
1sh Newmont Mining Corp	08/06/10	01/13/11	57 08	55 68	1 40
1sh HSN Inc	02/18/10	01/14/11	28 61	19 43	9 18
5sh HSN Inc	02/18/10	01/18/11	145 51	97 15	48 36
1sh HSN Inc	02/18/10	01/19/11	28 81	19 43	9 38
1sh HSN Inc	02/18/10	01/20/11	28 29	19 43	8 86
2000sh FNMA 5 00% 3/15/2016	01/25/10	02/17/11	2,262 36	2,146 94	115 42
1000sh US Treasury Note 4 00% 8/15/2018	06/01/10	02/17/11	1,057 60	1,056 63	0 97
2000sh US Treasury Note 4 00% 8/15/2018	11/29/10	02/17/11	2,115 20	2,203 11	(87 91)
1000sh US Treasury Bond 4 50% 2/15/2036	01/25/10	02/17/11	983 02	1,006 29	(23 27)
13sh Keycorp	04/14/10	03/23/11	117 60	108 71	8 89
1sh Colgate Palmolive	08/12/10	06/28/11	85 77	75 98	9 79
3sh Colgate Palmolive	08/19/10	06/28/11	257 30	228 00	29 30
3sh Philip Morris Int'l Inc	03/10/11	06/28/11	197 50	191 32	6 18
1000sh FNMA 6 625% 11/15/2030	06/08/11	06/30/11	1,283 25	1,278 77	4 48
2000sh FHLMC 04% 2041	05/12/11	07/20/11	2,018 41	1,965 18	53 23
1000sh US Treasury Note 4 00% 8/15/2018	01/06/11	08/02/11	1,146 95	1,061 30	85 65
1000sh US Treasury Note 3 125% 9/30/2013	01/06/11	08/02/11	1,069 41	1,024 90	44 51
1000sh US Treasury Bond 6 125% 8/15/2029	06/30/11	08/03/11	1,378 59	1,265 95	112 64
1000sh US Treasury Note 4.00% 8/15/2018	05/04/11	09/01/11	1,167 16	1,077 94	89 22
1000sh US Treasury Note 3 125% 9/30/2013	04/06/11	09/01/11	1,073 65	1,036 50	37 15
1000sh FNMA 4 625% 10/15/2013	03/03/11	09/13/11	1,106 57	1,078 08	28 49
1000sh US Treasury Bond 6 125% 8/15/2029	08/02/11	09/13/11	1,479 05	1,312 09	166 96
6sh Int'l Paper Co	11/16/10	09/28/11	149 25	156 51	(7 26)

**MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11**

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>
1000sh US Treasury 1 25% 8/31/2015	07/20/11	10/03/11	1,025 11	1,006 60	18 51
5000sh FNMA 4 50% 2041	03/15/11	10/13/11	5,159 76	4,892 65	267 11
1000sh US Treasury Note 4 00% 8/15/2018	05/04/11	11/04/11	1,176 61	1,077 93	98 68
1000sh US Treasury Note 1 25% 8/31/2015	07/20/11	11/09/11	1,027 20	1,006 60	20 60
2sh McKesson Corporation	02/11/11	11/25/11	156 65	155 50	1 15
1sh McKesson Corporation	02/11/11	11/28/11	78 44	77 75	0 69
2sh McKesson Corporation	02/11/11	12/01/11	156 29	155 49	0 80
1000sh US Treasury Note 4 00% 8/15/2018	01/06/11	06/08/11	1,123 74	1,061 31	62 43
1sh Google Inc	08/11/10	01/07/11	601 70	498 26	103 44
7sh Sempra Energy	03/23/10	01/07/11	368 14	354 82	13 32
2000sh US Treasury Note 75% 11/30/2011	02/05/10	01/14/11	2,010 05	2,000 00	10 05
8sh Thermo Fisher Scientific Inc	07/10/10	01/25/11	441 72	400 17	41 55
9sh Thermo Fisher Scientific Inc	08/03/10	01/25/11	496 93	405 63	91 30
25sh Teva Pharmactcls Inds	08/03/10	01/28/11	1,367 53	1,187 94	179 59
3sh Teva Pharmactcls Inds	08/12/10	01/28/11	164 10	150 10	14 00
3sh Weyerhaeuser Co	05/12/10	01/28/11	68 70	137 16	(68 46)
6sh Weyerhaeuser Co	05/12/10	01/31/11	137 22	274 31	(137 09)
8sh Weyerhaeuser Co	05/26/10	01/31/11	182 96	339 76	(156 80)
5sh Weyerhaeuser Co	06/29/10	01/31/11	114 36	188 64	(74 28)
9sh Credit Suisse	02/26/10	02/04/11	409 89	391 73	18 16
1sh Credit Suisse	02/26/10	02/15/11	43 22	43 52	(0 30)
12sh Credit Suisse	04/20/10	02/15/11	518 63	638 36	(119 73)
8sh Credit Suisse	05/21/10	02/15/11	345 75	328 34	17 41
12sh Credit Suisse	06/10/10	02/15/11	518 63	445 65	72 98
1sh Google Inc	08/11/10	02/10/11	624 92	498 26	126 66
2sh Google Inc	10/20/10	02/10/11	1,249 83	1,197 21	52 62
6sh Weyerhaeuser Co	06/29/10	02/10/11	149 00	226 36	(77 36)
14sh Weyerhaeuser Co	07/21/10	02/10/11	347 67	216 38	131 29
2sh Dolby Laboratories Inc	09/02/10	02/23/11	102 99	110 70	(7 71)
7sh Dolby Laboratories Inc	09/03/10	02/23/11	360 47	387 58	(27 11)
1sh Netflix Com Inc	04/09/10	02/23/11	235 28	83 40	151 88
1sh Netflix Com Inc	05/21/10	02/23/11	235 27	102 20	133 07
7sh Teva Pharmactel Inds	08/12/10	02/23/11	365 15	350 24	14 91
6sh Teva Pharmactel Inds	10/12/10	02/23/11	312 99	319 08	(6 09)
3sh Teva Pharmactcls Inds	11/12/10	02/23/11	156 49	152 53	3 96
5sh Teva Pharmactcls Inds	11/15/10	02/23/11	260 82	254 78	6 04
9sh Teva Pharmactcls Inds	12/03/10	02/23/11	469 49	451 65	17 84
20sh Weyerhaeuser Co	07/26/10	02/23/11	504 12	309 12	195 00
11sh Weyerhaeuser Co	09/02/10	02/23/11	277 27	170 94	106 33
8sh Dolby Laboratories Inc	09/03/10	02/24/11	413 37	442 95	(29 58)
4sh Dolby Laboratories Inc	09/07/10	02/24/11	206 69	228 04	(21 35)
5sh Dolby Laboratories Inc	09/23/10	02/24/11	258 35	300 09	(41 74)
4sh Dolby Laboratories Inc	01/24/11	02/24/11	206 69	247 86	(41 17)
3sh Dolby Laboratories Inc	01/24/11	02/25/11	153 59	185 90	(32 31)
9sh Dolby Laboratories Inc	02/09/11	02/25/11	460 77	505 47	(44 70)
8sh Nabors Industries Ltd	03/04/10	03/01/11	221 73	178 27	43 46
7sh Nabors Industries Ltd	03/23/10	03/01/11	194 01	144 17	49 84
13sh Starwood Hotels and Resorts	06/18/10	03/01/11	775 19	638 76	136 43
1000sh US Treasury Note 2 125% 11/30/2014	02/05/10	03/04/11	1,020 96	997 25	23 71
30sh Intrpublic Grp of Co	06/23/10	03/04/11	378 36	249 82	128 54
17sh Intrpublic Grp of Co	06/24/10	03/04/11	214 40	144 35	70 05
9sh Babcock The and Wilcox	05/12/10	03/10/11	310 11	228 07	82 04
6sh Bancok The and Wilcox	05/18/10	03/10/11	206 74	135 51	71 23
6sh Deere Co	02/26/10	03/15/11	525 77	336 27	189 50
15sh Intrpublic Grp of Co	06/24/10	03/15/11	190 53	127 37	63 16
64sh Intrpublic Grp of Co	06/24/10	03/16/11	813 71	543 44	270 27
20sh Intrpublic Grp of Co	06/24/10	03/16/11	253 93	169 83	84 10
1sh Intrpublic Grp of Co	07/06/10	03/16/11	12 70	7 31	5 39

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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>
59sh Verizon Communications	02/18/11	03/16/11	2,112 74	2,126 54	(13 80)
10sh Aon Corp	12/27/10	03/17/11	516 19	456 14	60 05
7sh Vmware Inc	10/22/10	03/23/11	525 29	512 93	12 36
15sh Gilead Sciences Inc	01/24/11	03/24/11	605 05	573 77	31 28
11sh Southwestern Energy Co	10/22/10	04/11/11	460 20	373 13	87 07
6sh Bank New York Mellon	06/01/10	04/15/11	179 18	165 51	13 67
16sh Ctrip com Intl Ltd	01/07/11	04/15/11	716 06	707 46	8 60
3sh Freeprt-Mcmran cpr	04/28/10	04/25/11	154 54	119 60	34 94
12sh Bank New York Mellon	06/01/10	04/28/11	338 83	331 03	7 80
18sh Bank New York Mellon	08/11/10	04/28/11	508 24	456 92	51 32
14sh Bank New York Mellon	10/25/10	04/28/11	395 29	363 07	32 22
12sh Bank New York Mellon	11/10/10	04/28/11	338 83	336 75	2 08
13sh Nabors Industries Ltd	03/26/10	04/28/11	410 68	259 10	151 58
3sh Goldman Sachs Group Inc	07/23/10	05/18/11	419 98	434 60	(14 62)
2sh Goldman Sachs Group Inc	02/04/11	05/18/11	279 99	331 10	(51 11)
3sh Goldman Sachs Group Inc	04/15/11	05/18/11	419 98	480 00	(60 02)
28sh Southwestern Energy Co	11/22/10	06/07/11	1,186 77	949 80	236 97
11sh Southwestern Energy Co	12/27/10	06/07/11	466 23	389 47	76 76
3sh Southwestern Energy Co	01/06/11	06/07/11	127 15	114 43	12 72
7sh Southwestern Energy Co	01/06/11	06/08/11	293 98	266 99	26 99
12sh Southwestern Energy Co	01/28/11	06/08/11	503 98	462 17	41 81
12sh Southwestern Energy Co	02/15/11	06/08/11	503 98	442 64	61 34
4sh Equinix Inc	06/18/10	06/10/11	392 30	338 29	54 01
14sh Equinix Inc	07/06/10	06/10/11	98 08	81 82	16 26
4sh Laboratory Cp Amer Hldgs	01/24/11	06/10/11	386 09	358 85	27 24
1sh Netflix Com Inc	07/27/10	07/18/11	299 43	103 77	195 66
5sh Medco Health Solutions	08/03/10	07/26/01	315 49	243 72	71 77
8sh State Street Corp	10/05/10	07/28/11	341 63	306 35	35 28
8sh State Street Corp	12/14/10	07/28/11	341 63	362 77	(21 14)
10sh State Street Corp	04/15/11	07/28/11	427 04	459 86	(32 82)
8sh State Street Corp	04/15/11	07/29/11	340 02	367 89	(27 87)
9sh State Street Corp	04/28/11	07/29/11	382 52	412 59	(30 07)
5sh Intercontinental Exchange	09/28/10	08/01/11	616 46	505 70	110 76
5sh Noble Energy Inc	08/19/10	08/01/11	477 08	334 16	142 92
23sh Agnico Eagle Mines Ltd	04/25/11	08/03/11	1,285 20	1,526 94	(241 74)
3sh Agnico Eagle Mines Ltd	05/03/11	08/03/11	167 63	203 32	(35 69)
302sh Sprint Nextel Corp	03/16/11	08/03/11	1,269 71	1,535 37	(265 66)
116sh Sprint Nextel Corp	03/24/11	08/03/11	487 70	500 34	(12 64)
7sh Agnico Eagle Mines Ltd	05/03/11	08/04/11	395 16	474 40	(79 24)
8sh Aon Corp	12/27/10	08/05/11	378 40	364 92	13 48
6sh Aon Corp	12/28/10	08/05/11	283 80	273 94	9 86
8sh Aon Corp	12/28/10	08/08/11	376 00	365 25	10 75
11sh Aon Corp	01/24/11	08/08/11	516 99	491 05	25 94
25sh Gilead Sciences Inc	01/24/11	08/09/11	943 70	956 27	(12 57)
11sh Gilead Sciences Inc	01/28/11	08/09/11	415 23	419 32	(4 09)
16sh Gilead Sciences Inc	02/23/11	08/09/11	603 97	629 39	(25 42)
5sh Gilead Sciences Inc	02/24/11	08/09/11	188 74	196 80	(8 06)
1sh Netflix Com Inc	12/15/10	08/12/11	229 43	195 76	33 67
19sh United Parcel Svc Cl B	09/08/10	08/12/11	1,185 97	1,277 53	(91 56)
6sh Untied Parcel Svc Cl B	11/23/10	08/12/11	374 52	411 01	(36 49)
5sh United Parcel Svc Cl B	01/28/11	08/12/11	312 10	364 29	(52 19)
7sh United Parcel Svc Cl B	08/01/11	08/12/11	436 94	490 87	(53 93)
15sh Cree Inc	04/11/11	08/15/11	528 71	691 96	(163 25)
50sh Lowe's Companies Inc	02/23/11	08/18/11	981 02	1,306 64	(325 62)
12sh Lowe's Companies Inc	02/24/11	08/18/11	235 45	313 14	(77 69)
20sh Lowe's Companies Inc	08/01/11	08/18/11	392 41	452 92	(60 51)
18s Calpine Corp	09/28/10	08/24/11	238 71	224 55	14 16
5sh Laboratory Cp Amer Hldgs	01/24/11	08/24/11	395 78	448 56	(52 78)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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>
25sh Calpine Corp	09/28/11	08/25/11	325 69	311.88	13 81
1sh Calpine Corp	11/12/10	08/25/11	13 03	12 50	0 53
25sh Calpine Corp	11/15/10	08/25/11	325 69	314 94	10 75
4sh Calpine Corp	01/07/11	08/25/11	52 10	54 60	(2 50)
30sh Calpine Corp	01/07/11	08/26/11	385 89	409 50	(23 61)
2000sh US Treasury Note 75% 11/30/11	02/16/11	09/01/11	2,007 24	2,000 00	7 24
6sh Kinder Morgan Inc	02/18/11	09/15/11	148 08	185 62	(37 54)
8sh Kinder Morgan Inc	02/18/11	09/16/11	198 88	247 50	(48 62)
35sh Southwestern Energy Co	08/12/11	09/22/11	1,378 66	1,248 58	130 08
25sh Dow Chemical Co	07/28/11	09/28/11	586 85	900 90	(314 05)
10sh Halliburton Company	06/07/11	09/28/11	317 64	499 34	(181 70)
11sh Dow Chemical Co	07/28/11	09/29/11	260 00	396 39	(136 39)
2sh Manpower Inc	07/26/11	09/30/11	72.15	110 01	(37 86)
3sh Freeprt-Mcmran cpr	03/15/11	10/03/11	97 55	143 01	(45 46)
10sh Goldcorp Inc	08/03/11	10/03/11	446 30	480 59	(34 29)
3sh Manpower Inc	07/26/11	10/03/11	103 26	165 02	(61 76)
7sh Manpower Inc	08/12/11	10/03/11	240 93	282 56	(41 63)
5sh Goldcorp Inc	08/03/11	10/07/11	210 52	240 30	(29 78)
5sh Lauder Estee Inc	11/30/11	10/12/11	444 13	379 04	65 09
12sh Cree Inc	04/11/11	10/25/11	296 32	553 57	(257 25)
1sh Netflix Com Inc	12/15/10	10/28/11	77 49	195 76	(118 27)
3sh Netflix Com Inc	01/28/11	10/28/11	232 47	552 90	(320 43)
2sh Netflix Com Inc	03/04/11	10/28/11	154 98	404 08	(249 10)
4sh Netflix Com Inc	08/01/11	10/28/11	309 96	1,089 03	(779 07)
2sh Netflix Com Inc	09/20/11	10/28/11	154 98	342 95	(187 97)
5sh Netflix Com Inc	09/28/11	10/28/11	387 39	649 32	(261 93)
3sh Netflix Com Inc	10/05/11	10/28/11	232 47	339 81	(107 34)
6sh Novartis Adr	09/20/11	10/31/11	341 89	326 36	15 53
8sh Novartis Adr	09/25/11	11/01/11	467 47	435 14	32 33
30sh Nvidia	02/23/11	11/07/11	408 26	775 64	(367 38)
6sh Toyota Motor Corp	04/11/11	11/07/11	389 85	465 27	(75 42)
5sh Toyota Motor Corp	04/11/11	11/08/11	324 51	387 72	(63 21)
5sh Lauder Estee Inc	11/30/10	11/09/11	587 71	379 04	208 67
7sh Cree Inc	04/11/11	11/28/11	176 87	322 92	(146 05)
14sh Cree Inc	04/28/11	11/28/11	353 74	561 98	(208 24)
9sh Starwood Hotels and Resorts	08/12/11	11/28/11	407 31	400 27	7 04
6sh Cree Inc	04/28/11	11/29/11	144 51	240 85	(96 34)
12sh Cree Inc	05/17/11	11/29/11	289 02	501 90	(212 88)
14sh Cree Inc	07/26/11	11/29/11	337 20	458 31	(121 11)
10sh Kinder Morgan	02/18/11	12/12/11	305 34	309 37	(4 03)
20sh Thermo Fisher Scientific Inc	08/09/11	12/12/11	939 98	1,091 85	(151 87)
5sh Kinder Morgan	02/18/11	12/13/11	149 18	154 68	(5 50)
3sh Thermo Fisher Scientific Inc	08/09/11	12/13/11	139 25	163.78	(24 53)
7sh Freeprt-Mcmran cpr	03/15/11	12/20/11	267 09	333 68	(66 59)
3sh Freeprt-Mcmran cpr	05/10/11	12/20/11	114 47	150 00	(35 53)
41sh Riverbed Technology Inc	11/07/11	12/20/11	961 45	1,135 90	(174 45)
4sh Riverbed Technology Inc	11/08/11	12/20/11	93 80	113.73	(19 93)
12sh Kinder Morgan Inc	02/18/11	12/27/11	368 80	371 24	(2 44)
20sh SAP AG shs	11/09/11	12/27/11	1,041 38	1,220 02	(178 64)
1sh SAP AG shs	12/08/11	12/27/11	52 07	59 04	(6 97)
8sh Kinder Morgan Inc	02/18/11	12/28/11	246.65	247 50	(0 85)
6sh SAP AG shs	12/08/11	12/28/11	317 65	354 24	(36 59)
PowerShares DB Commodity Index	Var	Var		125 00	(125 00)
TOTAL SHORT TERM GAIN (LOSS)			795,190 83	796,276 51	(1,085 68)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

99-0292394

<u>DECIPTION</u>	<u>DATE</u>	<u>SALES</u>	<u>GAIN</u>
<u>LONG TERM GAIN (LOSS)</u>	<u>ACQD</u> <u>SOLD</u>	<u>PRICE</u> <u>COST</u>	<u>(LOSS)</u>
27sh Lazard Emerging Markets	05/04/09 02/09/11	562 95 338 58	224 37
22sh Lazard Emerging Markets	05/04/09 04/04/11	484 44 275 88	208 56
87 243sh Lazard Emerging Markets	05/04/09 06/03/11	1,896 66 1,094 03	802 63
461sh Lazard Emerging Markets	08/21/09 06/03/11	10,022 14 7,329 90	2,692 24
642 465sh Aberdeen Small Cap Fd	07/13/10 08/25/11	8,576 91 8,817 69	(240 78)
4109sh Aberdeen Core Income Fd	07/14/10 08/25/11	44,870 28 45,384 63	(514.35)
21sh Aberdeen Asia Pacific Fd	07/13/10 08/25/11	237 30 189 00	48.30
1422sh Aberdeen Equity Institutional	07/14/10 08/25/11	17,647 02 17,980 79	(333 77)
1585sh Columbia Mid Cap Index Fd	06/29/10 08/25/11	16,452 30 15,073 35	1,378.95
60sh Natixis Loomis Sayles Ltd	06/29/10 08/25/11	715 80 718 80	(3 00)
118sh Mainstay Large Cap Growth Fd	06/29/10 08/25/11	815 38 696 20	119 18
88sh Goldman Sachs Large Cap	06/29/10 10/18/11	916 08 909 92	6 16
216sh Natixis Loomis Sayles Ltd	06/29/10 10/18/11	2,563 92 2,587 68	(23.76)
236sh Mainstay Large Cap Growth Fd	06/29/10 10/18/11	1,689 76 1,392 40	297 36
5000sh US Treasury Bd 6 375% 8/15/2027	09/29/04 01/27/11	6,321 29 5,708 84	612 45
10000sh US Treasury Bd 6 25% 8/15/2023	09/18/00 02/09/11	12,195 70 10,023 98	2,171.72
5000sh Abbott Labs 5 60% 5/15/2011	10/11/06 05/15/11	5,000 00 5,000 00	-
5000sh Nokia Corp 5 375% 5/15/2019	06/14/10 06/20/11	4,830 90 5,236 26	(405 36)
5000sh FNMA 3 00% 7/28/2014	02/17/10 07/06/11	4,975 00 5,024 75	(49 75)
10000sh FHLB 4 875% 11/18/2011	12/29/06 07/06/11	10,173 60 10,000 00	173.60
10000sh FNMA 5 00% 3/2/2015	01/31/08 07/06/11	11,166 60 10,135 77	1,030 83
5000sh US Treasury Bd 4 50% 8/15/2039	05/27/10 07/06/11	5,115 04 5,280 47	(165 43)
5000sh US Treasury Note 2 375% 10/31/2014	06/30/10 07/06/11	5,238 67 5,094.60	144 07
5000sh US Treasury Note 2 50% 6/30/2017	06/30/10 07/06/11	5,112 30 4,977 11	135.19
5000sh US Treasury Note 4 25% 8/15/2014	09/23/04 07/06/11	5,530 08 5,029 34	500 74
5000sh US Treasury Note 4 50% 3/31/2012	08/30/07 07/06/11	5,158.98 5,002 61	156 37
5000sh US Treasury Note 4 50% 11/15/2015	12/30/05 07/06/11	5,659.57 5,016 03	643 54
10000sh US Treasury Bd 7 25% 5/15/2016	04/26/00 07/06/11	12,657 03 10,269 30	2,387.73
10000sh US Treasury Bd 7 25% 8/15/2022	05/05/00 07/06/11	13,660 94 10,408 48	3,252.46
10000sh US Treasury Bd 7 50% 11/15/2016	04/28/00 07/06/11	12,934 38 10,293 73	2,640 65
10000sh US Treasury Note 4 125% 8/31/2012	09/14/07 07/06/11	10,448 05 9,994 42	453 63
5000sh JP Morgan Chase 5 875% 6/13/2016	11/07/06 07/08/11	5,544 60 5,076 10	468 50
5000sh McDonalds Corp 4 125% 6/1/2013	01/11/08 07/08/11	5,304 15 4,963 38	340 77
5000sh Verizon Wireless 5 55% 2/1/2014	06/08/10 07/08/11	5,510 05 5,240 38	269 67
5000sh Boeing Co 3 75% 11/20/2014	11/20/09 07/08/11	5,347 25 4,940 13	407 12
5000sh Pepsico Inc 3 10% 1/15/2015	01/21/00 07/08/11	5,244 45 4,992 57	251 88
10000sh Wal-Mart 7 25% 6/1/2013	04/05/10 07/08/11	11,194 30 10,584 33	609 97
5000sh Target Corp 5 875% 7/15/2016	04/22/10 07/11/11	5,815 00 5,448 94	366 06
289 851sh Bishop Str Growth Stagy Fd	02/27/07 07/15/11	3,855 02 4,492 69	(637 67)
214 159sh Bishop St Div Value Fund	02/27/07 07/15/11	1,931 71 2,332 19	(400 48)
257 541sh Columbia Midcap Index Fd	05/28/09 07/15/11	3,111 10 2,485 69	625 41
40 808sh Harbor Int'l Fund	02/27/07 07/15/11	2,554 99 2,643 95	(88 96)
171 935sh TIAA CREF S/C Bldn Fd	02/27/07 07/15/11	2,505 09 2,780 19	(275 10)
843 759sh TIAA CREF S/C Bldn Fd	02/27/07 11/28/11	9,931 04 13,643 58	(3,712 54)
46 414sh TIAA CREF S/C Bldn Fd	06/11/09 11/28/11	546 18 428 31	117.87
2901 354sh Bishop Str Fds High Grade Inc Fd	06/11/09 11/28/11	31,102 51 30,000 00	1,102.51
10sh United Sts Stl Corp	08/18/09 01/12/11	564 37 466 65	97 72
5sh United Sts Stl Corp	08/19/09 01/12/11	282 19 232 51	49.68
10sh Amgen Inc	10/16/08 01/18/11	562 32 509 80	52 52
2sh Goldman Sachs Group Inc	08/05/08 01/28/11	323 32 367 97	(44 65)
2sh Goldman Sachs Group Inc	08/06/08 01/28/11	323 32 361 32	(38 00)
6sh Goldman Sachs Group Inc	02/09/09 01/28/11	969 91 531 12	438 79
11sh Reynolds American Inc	11/21/09 01/28/11	351 18 266 04	85 14
45sh Ford Motor Co	09/10/09 02/07/11	692 45 335 58	356 87
32sh General Electric	09/24/09 02/07/11	663 00 534 38	128 62

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

99-0292394

<u>DECEIPTION</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>
30sh Genereal Electric	09/24/09	03/22/11	640 81	500 99	139 82
7sh Cummins Inc	04/29/08	03/04/11	704 72	382 98	321 74
4000sh US Treasury Note 4 50% 11/15/2015	11/30/05	03/08/11	4,508 21	4,006.51	501 70
4000sh BB&T Corp 5 20% 12/23/2015	12/12/06	03/10/11	4,341 53	3,999 13	342 40
11sh Oracle Corp	08/18/09	03/10/11	352 58	240 98	111 60
35sh Cisco Systems Inc	10/23/09	03/18/11	607 57	842 77	(235 20)
16sh Intl Paper Co	09/14/09	03/18/11	408 79	372 73	36 06
29sh Intel Corp	10/14/09	03/21/11	577 91	570 85	7 06
25sh Oracle Corp	08/18/09	03/21/11	751 79	547 67	204 12
5sh United Sts Stl Corp	08/19/09	03/29/11	266 09	232 51	33 58
4000sh Wachovia Corp 5 35% 3/15/2011	4/21/069	03/15/11	4,000 00	4,000 00	-
4000sh General Elec Cap Corp 6 00% 8/7/2019	03/10/10	04/08/11	4,419 19	4,171 80	247.39
1sh Hewlett Packard Co	05/19/08	04/12/11	41 29	46 25	(4 96)
25sh Hewlett Packard Co	07/20/09	04/12/11	1,032 18	968 13	64 05
3000sh FNMA 2 50% 5/15/2014	06/26/09	04/20/11	3,139 69	2,965 19	174 50
5sh Genl Dynamics Corp	01/12/10	04/20/11	360 14	346 61	13 53
2sh Genl Dynamics Corp	01/13/10	04/20/11	144 06	138 43	5 63
12sh Target Corp	10/15/09	04/20/11	604 60	604 58	0 02
6sh Genl Dynamics Corp	01/13/10	04/21/11	426 07	415 28	10 79
6sh Genl Dynamics Corp	01/20/10	04/21/11	426 06	423 00	3 06
1000sh Verizon Communications 8 75% 11/1/2018	12/23/08	04/25/11	1,331 63	1,103 03	228 60
6sh Dreamworks Animation Inc	12/08/09	04/25/11	158 05	221 11	(63 06)
17sh Dreamworks Animation Inc	12/08/09	04/26/11	450 57	653 47	(202 90)
2sh Dreamworks Animation Inc	04/05/10	04/26/11	53 01	78 96	(25 95)
69sh Pfizer Inc	02/06/09	04/27/11	1,352 28	1,054 44	297 84
1sh Ameriprise Fincl Inc	08/18/09	05/11/11	61 28	28 94	32 34
16sh Ameriprise Fincl Inc	08/19/09	05/11/11	980 41	461 87	518 54
4sh United Techs Corp	07/14/09	05/11/11	361 23	199 16	162 07
3sh United Techs Corp	03/05/10	05/11/11	270 92	209 82	61 10
3sh Deere Co	08/28/09	05/18/11	264 75	139 70	125 05
3sh Dreamworks Animation Inc	04/05/10	05/25/11	75 11	118 43	(43 32)
13sh Dreamworks Animation Inc	04/06/10	05/25/11	325 48	513 24	(187 76)
14sh Ameriprise Finl Inc	08/19/09	06/02/11	847 20	404 14	443 06
23sh General Electric	09/24/09	06/10/11	428 98	384 09	44 89
40sh General Electric	10/19/09	06/10/11	746 04	673 04	73 00
10sh Disney Walt Co	05/26/09	06/14/11	392 08	235 92	156 16
16sh Disney Walt Co	08/18/09	06/14/11	627 32	416 30	211 02
26sh EMC Corporation	09/01/09	06/14/11	700 09	406 79	293 30
30sh EMC Corporation	10/14/09	06/14/11	807 80	528 95	278 85
3sh Hospira Inc	05/21/10	07/11/11	162 04	158 77	3 27
7sh Hospira Inc	06/03/10	07/11/11	378 08	367 38	10 70
12sh Metlife Inc	12/15/09	07/13/11	523 93	430 43	93 50
20sh United Health Group Inc	08/31/09	07/13/11	1,040 05	578 97	461 08
5sh Wellpoint Inc	02/26/10	07/13/11	385 23	294 94	90 29
8sh Chevron Corp	05/09/07	07/19/11	849 33	639 19	210 14
7sh Exxon Mobil Corp	12/07/09	07/19/11	580 15	529 44	50.71
4sh Int'l Business Machines	02/18/10	07/21/11	697 17	493 55	203 62
3sh Int'l Business Machines	06/03/10	07/21/11	522 87	375 38	147 49
34sh CB Richard Ellis Gr Inc	02/22/10	08/02/11	722 17	439 45	282 72
10sh CB Richard Ellis Gr Inc	06/02/10	08/02/11	212 40	158 91	53 49
25sh CB Richard Ellis Gr Inc	06/03/10	08/02/11	531 01	400 27	130 74
3sh Int'l Business Machines	06/30/10	08/24/11	484 53	383 58	100 95
28sh Annaly Cap Mgmt Inc	07/27/10	08/31/11	491 71	496 67	(4 96)
15sh PG&E Corp	05/07/10	08/31/11	614 09	660 92	(46 83)
5sh PG&E Corp	07/16/10	08/31/11	204 69	213 19	(8 50)
1000sh AMEX 6 15% 8/28/2017	09/27/07	09/21/11	1,151 88	1,007 35	144.53
1000sh Morgan Stanley 4 75% 4/1/2014	12/06/04	09/21/11	1,023 88	991 48	32 40
1000sh Verizon Communications 8 75% 11/1/2018	12/23/08	09/21/11	1,382 23	1,103 03	279 20

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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 United Techs Corp	03/05/10	10/17/11	296 83	279 76	17 07
2sh United Techs Corp	03/08/10	10/17/11	148 42	140 09	8 33
15sh BCE Inc	06/17/10	10/20/11	572 53	456 19	116 34
6sh Deere Co	05/21/10	10/21/11	418 42	354 94	63 48
4sh Chevron Corp	05/09/07	11/01/11	435 95	319 60	116 35
15sh Kansas City Southern	06/04/10	11/01/11	963 65	573 34	390 31
1sh Kansas City Southern	06/07/10	11/01/11	64 24	38 81	25 43
10sh Exelis Inc	11/16/09	11/10/11	110 59	122 68	(12 09)
15sh Exelis Inc	11/17/09	11/10/11	165 88	183 47	(17 59)
10sh Exelis Inc	02/03/10	11/10/11	110 59	113 27	(2 68)
5sh ITT Corp	11/16/09	11/10/11	100 74	101 09	(0 35)
7sh ITT Corp	11/17/09	11/10/11	141 03	141 11	(0 08)
5sh ITT Corp	02/03/10	11/10/11	100 74	93 33	7 41
7sh Agrium Inc	09/28/09	11/18/11	537 44	362 30	175 14
7sh Agrium Inc	08/09/10	11/18/11	537 44	461 05	76 39
2sh Chevron Corp	05/09/07	11/18/11	206 11	159 80	46 31
5sh Chevron Corp	10/24/04	11/18/11	515 28	455 64	59 64
5sh Chevron Corp	12/09/07	11/18/11	515 28	437 77	77 51
8sh Chevron Corp	12/12/07	11/18/11	824 43	730 18	94 25
17sh Chubb Corp	07/28/10	12/07/11	1,145 16	898 84	246 32
22sh Hartford Finl Svc Group	11/22/10	12/12/11	406 49	519 42	(112 93)
9sh Kansas City Southern	06/07/10	12/12/11	601 23	349 24	251 99
20sh Hartford Finl Svcs Group	11/22/10	12/13/11	345 22	585 13	(239 91)
14sh Disney Walt Co	08/18/09	12/19/11	499 19	364 26	134 93
9sh Occidental Pete Corp	07/02/09	12/19/11	814 03	596 41	217 62
13sh Mylan Inc	01/29/09	12/28/11	277 98	146 83	131 15
9sh Mylan Inc	01/30/09	12/28/11	192 44	102 37	90 07
5sh Target Corp	10/15/09	12/28/11	256 85	251 91	4 94
17sh Target Corp	04/01/10	12/28/11	873 29	921 05	(47 76)
46sh Delta Airlines Inc	12/29/08	01/06/11	580 18	471 41	108 77
5sh Delta Airlines Inc	01/28/09	01/09/11	63 06	51 02	12 04
6sh Delta Airlines Inc	01/28/09	01/07/11	75 44	61 23	14 21
2sh Bank New York Mellon	10/03/08	01/11/11	63 07	64 94	(1 87)
16sh Bank New York Mellon	10/31/08	01/11/11	504 57	444 98	59 59
5sh Bank New York Mellon	11/21/08	01/11/11	157 68	140 99	16 69
3sh Bank New York Mellon	11/26/08	01/11/11	94 61	71 74	22 87
6sh Barrick Gold Corporation	12/23/09	01/12/11	296 27	236 11	60 16
7sh Marathon Oil Corp	10/01/09	01/19/11	303 64	226 67	76 97
3sh M&T Bank Corporation	03/20/09	01/20/11	256 55	117 43	139 12
5sh Canadian Nat'l Railway Co	07/09/09	01/31/11	343 85	207 71	136.14
3sh Canadian Nat'l Railway Co	08/31/09	01/31/11	206 31	148 29	58 02
7sh Target Corp	01/13/09	02/01/11	384 76	265 36	119 40
1sh Exxon Mobil Corp	03/06/09	02/03/11	80 40	65 26	15 14
3sh Exxon Mobil Corp	03/06/09	02/03/11	241 22	119 71	121 51
1sh Exxon Mobil Corp	11/23/09	02/03/11	80 40	86 10	(5 70)
4sh Exxon Mobil Corp	12/18/09	02/03/11	321 66	278 04	43 62
1sh Exxon Mobil Corp	12/24/09	02/03/11	80 40	68 00	12 40
8sh Eaton Corp	05/23/06	02/07/11	870 22	610.72	259.50
5sh Kroger Co	07/22/08	02/10/11	111 58	144 88	(33 30)
2sh Kroger Co	10/31/08	02/10/11	44 64	51 46	(6 82)
5sh Amgen Inc	12/27/07	02/22/11	264.43	239 12	25.31
2sh Amgen Inc	11/20/08	02/22/11	105 76	104.29	1 47
1sh Amgen Inc	02/09/09	02/22/11	52 88	56 68	(3 80)
4sh Amgen Inc	02/09/09	02/23/11	211 19	226 75	(15 56)
2sh Amgen Inc	04/21/09	02/23/11	105 59	92 95	12 64
2sh Halliburton Company	06/09/09	02/23/11	94 16	45 94	48 22
2sh Halliburton Company	07/15/09	02/23/11	94 16	37 82	56 34
2sh Eaton Corp	05/14/08	03/02/11	214 19	171 03	43 16

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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>
4sh Kroger Co	10/31/08	03/08/11	91 84	102 94	(11 10)
5sh Kroger Co	11/26/08	03/08/11	114 81	124 24	(9 43)
1sh Kroger Co	11/12/09	03/08/11	22 96	23 17	(0 21)
6sh Target Corp	01/13/09	03/10/11	307 74	227 46	80 28
47sh Keycorp	01/20/10	03/23/11	425 15	321 78	103 37
3sh Chevron Corp	07/24/07	03/28/01	317 02	278.55	38 47
2sh Chevron Corp	04/12/08	03/28/01	211 35	170 69	40 66
2sh Kroger Co	11/12/09	04/12/11	48 02	46 35	1 67
8sh Kroger Co	01/14/10	04/12/11	192 07	162 15	29 92
3sh Archer Daniels	10/31/08	04/19/11	105 22	57 08	48 14
2sh Archer Daniels	11/26/08	04/19/11	70 14	46 63	23 51
9976sh FHLMC GO 06% 2038	09/14/10	04/20/11	4,380 48	4,592.72	(212 24)
1sh Archer Daniels	11/26/08	04/20/11	35 16	23 32	11 84
1sh Archer Daniels	03/06/09	04/20/11	35 16	25 77	9 39
9sh Ford Motor Co	05/19/09	04/20/11	132 68	47 53	85 15
19sh Ford Motor Co	05/26/09	04/20/11	280 09	103 11	176 98
11sh Ford Motor Co	07/15/09	04/20/11	162 16	62 86	99 30
4sh Halliburton Company	07/15/09	04/25/11	195 53	75 64	119 89
4sh Eaton Corp	05/14/08	05/02/11	218 29	171 04	47 25
8sh Comcast Corp	10/17/09	05/16/11	201 98	122 93	79 05
11sh Intel Corp	04/19/09	05/16/11	256 65	172 01	84 64
3sh Intel Corp	05/04/09	05/16/11	70 00	46 24	23 76
1sh HSN Inc	02/18/10	05/31/11	32 76	19 43	13 33
3sh HSN Inc	02/18/10	06/01/11	97 09	58 29	38 80
8sh Comcast Corp	01/20/10	06/29/11	188 80	133 72	55 08
5sh Halliburton Company	07/15/09	06/29/11	233 17	94 55	138 62
7sh Kroger Co	01/14/10	06/29/11	171 38	141 88	29 50
5sh Pepsico Inc	02/08/10	06/29/11	342 33	305 43	36 90
3sh Schlumberger Ltd	06/09/06	06/29/11	244 81	191 86	52 95
6sh Hertz Global Holdings	08/13/07	07/12/11	98 75	141 86	(43 11)
1sh Hertz Global Holdings	08/13/07	07/13/11	16 02	23 64	(7 62)
11sh Hertz Global Holdings	12/27/07	07/13/11	176 21	179 84	(3 63)
7sh Delta Airlines Inc	01/28/09	07/26/11	56 38	71 43	(15 05)
1000sh US Treasury Bond 6 125% 8/15/2019	03/16/10	07/27/11	1,323 11	1,193 54	129 57
10sh Delta Airlines Inc	01/28/09	07/27/11	80 69	102 04	(21 35)
2sh Covidien Plc Shs New	04/25/08	07/28/11	100 48	93 17	7 31
4sh Covidien Plc Shs New	05/20/08	07/28/11	200 95	199 84	1 11
3sh Covidien Plc Shs New	10/31/08	07/28/11	150 71	118 90	31 81
1sh Covidien Plc Shs New	03/03/09	07/28/11	50 24	34 31	15 93
10sh Delta Airlines Inc	01/28/09	08/18/11	72 45	102 05	(29 60)
2sh Delta Airlines Inc	01/28/09	08/19/11	15 21	20 41	(5 20)
5sh Delta Airlines Inc	03/06/09	08/19/11	38 02	20 47	17 55
3sh Bank New York Mellon	11/26/08	08/23/11	58 94	71 74	(12 80)
2sh Bank New York Mellon	03/06/09	08/23/11	39 30	44 39	(5 09)
3sh Comcast Corp	01/20/10	08/23/11	60 53	50 15	10 38
3sh Bank New York Mellon	03/06/09	08/24/11	56 98	66 59	(9 61)
4sh Comcast Corp	01/20/10	08/24/11	81 39	66 86	14 53
2sh Caterpillar Inc	10/03/08	08/24/11	167 23	118 98	48 25
3sh Bank New York Mellon	03/06/09	08/05/11	56 87	66 59	(9 72)
8sh Delta Airlines Inc	03/06/09	09/09/11	57 52	32 75	24 77
12sh Hertz Global Holdings	12/27/07	09/19/11	132 45	196 18	(63 73)
1sh Hertz Global Holdings	08/28/08	09/19/11	11 04	9.08	1 96
4sh Wells Fargo & Co	10/31/07	09/22/11	96 28	137 08	(40 80)
2sh Bank New York Mellon	03/06/09	09/23/11	40 90	44 38	(3 48)
5sh Bank New York Mellon	04/19/10	09/23/11	102 25	159 82	(57 57)
1sh Carnival Corp	12/08/08	09/23/11	34 77	21 09	13 68
3sh Carnival Corp	03/06/09	09/23/11	104 31	54 59	49 72
6sh Suntrust Bks Inc	07/15/09	09/23/11	115 67	90 97	24 70

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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>
5sh State Street Corp	04/21/09	09/26/11	163 36	167 09	(3 73)
1sh Carnival Corp	03/20/09	09/27/11	31 53	21 40	10 13
9sh EMC Corporation	03/30/10	09/27/11	183 45	169 79	13 66
2sh State Street Corp	04/21/09	09/27/11	61 64	66 83	(5 19)
2sh State Street Corp	07/09/09	09/27/11	61 64	92 87	(31.23)
6sh Morgan Stanley	04/01/09	09/28/11	81 97	152 41	(70 44)
1sh Morgan Stanley	05/04/09	09/28/11	13 66	22 90	(9 24)
3sh Schlumberger Ltd	06/09/06	09/28/11	183 56	191 86	(8 30)
2sh Unitedhealth Group Inc	03/05/09	10/13/11	92 09	36 24	55 85
5sh State Street Corp	07/09/09	10/24/11	184 37	232 17	(47 80)
1sh State Street Corp	08/10/10	10/24/11	36 87	39 93	(3 06)
8sh Keycorp	04/14/10	10/26/11	55 42	66 90	(11 48)
4sh Eaton Corp	05/14/08	10/27/11	175 86	171 04	4 82
1sh M&T Bank Corporation	03/20/09	11/14/11	72 36	39 14	33 22
6sh Oracle Corp	09/13/10	11/14/11	198 96	143 80	55 16
4sh Unitedhealth Group Inc	03/05/09	11/14/11	184 08	72 48	111 60
1sh M&T Bank Corporation	03/20/09	11/16/11	71 89	39 14	32 75
5sh Oracle Corp	09/13/10	11/16/11	158 60	119 83	38 77
5sh Oracle Corp	09/13/10	11/23/11	152 44	119 83	32 61
1sh Marriott Vacations	03/20/09	12/05/11	16 04	15 98	0 06
1sh Marriott Vacations	03/20/09	12/06/11	15 76	15 98	(0 22)
2sh Amgen Inc	08/12/09	12/09/11	114 92	121 98	(7 06)
2sh Amgen Inc	04/26/10	12/09/11	114 92	116 98	(2 06)
1sh Amgen Inc	10/05/10	12/09/11	57 47	54 89	2 58
3sh Marriott Int'l Inc	03/20/09	12/20/11	85 29	41 36	43 93
3sh Zions Bancorp	10/23/08	12/21/11	45 49	101 54	(56 05)
6sh Zions Bancorp	10/23/08	12/28/11	96 79	203 09	(106 30)
2sh Covidien Plc Shs New	03/03/09	12/29/11	90 09	68 62	21 47
1sh M&T Bank Corporation	03/20/09	12/29/11	76 68	39 14	37 54
1sh Marathon Oil Corp	10/19/09	12/29/11	28 98	24 77	4 21
2sh Zions Bancorp	10/23/08	12/29/11	32 35	67 70	(35 35)
15sh Johnson Controls Inc	07/27/09	01/06/11	594 79	373 49	221 30
1sh Johnson Controls Inc	07/28/09	01/06/11	39 65	24 82	14 83
7sh Medco Health Solutions	09/05/08	01/06/11	433 84	336 46	97 38
4sh Occidental Pete Corp	01/09/09	01/06/11	394 73	247 48	147 25
3sh Occidental Pete Corp	02/09/09	01/06/11	296 04	166 18	129 86
1sh Sempra Energy	05/15/06	01/07/11	52 59	45 91	6 68
6sh Sempra Energy	08/19/09	01/07/11	315 55	304 65	10 90
7sh Sempra Energy	09/11/09	01/07/11	368 14	344 93	23 21
6sh Sempra Energy	12/11/09	01/07/11	315 55	329 57	(14 02)
21sh Weyerhaeuser Co	12/04/09	01/13/11	435 77	838 54	(402 77)
6sh Weyerhaeuser Co	12/18/09	01/13/11	124 51	269 50	(144 99)
13sh Bank New York Mellon	10/28/09	01/24/11	414 01	386 86	27 15
2sh Bank New York Mellon	11/17/09	01/24/11	63 69	55 80	7 89
4sh Shaw Group Inc	09/16/08	01/24/11	152 28	151 65	0 63
8sh Shaw Group Inc	11/06/08	01/24/11	304 57	136 65	167 92
3sh Thermo Fisher Scientific Inc	10/21/08	01/24/11	167 93	126 75	41 18
8sh Thermo Fisher Scientific Inc	02/09/09	01/24/11	447 80	296 35	151 45
7sh Thermo Fisher Scientific Inc	04/29/09	01/27/11	391.83	233 42	158 41
2sh Shaw Group Inc	02/09/09	01/25/11	77 64	56 24	21 40
2sh Thermo Fisher Scientific Inc	04/29/09	01/25/11	110 43	66 69	43 74
3sh Thermo Fisher Scientific Inc	07/20/09	01/25/11	165 65	119 92	45 73
9sh Thermo Fisher Scientific Inc	11/17/09	01/25/11	496 93	403 63	93 30
8sh Thermo Fisher Scientific Inc	01/08/10	01/25/11	441 72	380 19	61 53
2sh Weyerhaeuser Co	12/18/09	01/28/11	45 81	89 83	(44 02)
8sh Weyerhaeuser Co	01/08/10	01/28/11	183 22	359 48	(176 26)
11sh Weyerhaeuser Co	01/27/10	01/28/11	251 93	459 20	(207 27)
8sh Credit Suisse	10/14/09	02/04/11	364 35	460 18	(95 83)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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>
7sh Credit Suisse	11/17/09	02/04/11	318 81	389.45	(70 64)
12sh Shaw Group Inc	02/09/09	02/09/11	463 45	337 45	126 00
37sh Denbury Res Inc	11/28/08	02/18/11	818 50	300 66	517 84
6sh National-Oilwell Varco	02/24/09	02/18/11	469 94	163 33	306 61
1sh Monsanto Co	03/20/09	02/23/11	74 11	82 72	(8 61)
4sh Monsanto Co	04/17/09	02/23/11	296 45	326 93	(30 48)
3sh Monsanto Co	06/02/09	02/23/11	222 34	238.36	(16 02)
2sh Monsanto Co	08/19/09	02/23/11	148 23	162 24	(14.01)
3000sh FNMA 4 50% 2/15/2011	06/02/08	02/15/11	3,000 00	3,000 00	-
1000sh FNMA 4 50% 2/15/2011	06/11/08	02/15/11	1,000 00	1,000 00	-
13sh Babcock (The) and Wilcox	03/01/10	03/01/11	416 87	294 53	122 34
2sh Disney (Walt) co	10/06/08	03/01/11	84 45	61 24	23 21
10sh Disney Walt Co	10/07/08	03/01/11	422 23	304 13	118 10
5sh Babcock (The) and Wilcox	03/01/10	03/02/11	158 77	113 28	45 49
4sh Occidental Pete Corp	02/09/09	03/03/11	407 77	221 57	186 20
3sh Occidental Pete Corp	07/09/09	03/03/11	305 82	183 15	122 67
8sh VmWare Inc	07/08/09	03/03/11	668 53	225 82	442 71
1sh VmWare Inc	07/20/09	03/03/11	83 57	29 25	54 32
2sh VmWare Inc	07/20/09	03/04/11	165 94	58 51	107 43
6sh Babcock (The) and Wilcox	03/01/10	03/09/11	207 56	135 96	71 60
4sh National-Oilwell Varco	02/24/09	03/09/11	323 78	108 88	214 90
3sh National-Oilwell Varco	04/29/09	03/09/11	242 84	94 95	147 89
10sh Shaw Group Inc	02/09/09	03/09/11	409 41	281 21	128 20
1sh Babcock (The) and Wilcox	03/01/10	03/10/11	34 46	22 63	11 83
6sh Shaw Group Inc	04/17/09	03/10/11	240 90	164 63	76 27
8sh Disney Walt Co	10/07/08	03/15/11	338 57	243 31	95 26
3sh Disney Walt Co	12/05/08	03/15/11	126 96	64.11	62 85
9sh Disney Walt Co	12/05/08	03/16/11	384 99	192 35	192 64
1sh Disney Walt Co	02/09/09	03/16/11	42 78	18 95	23 83
37sh Calpine Corp	12/15/09	03/17/11	573 82	423 01	150 81
24sh Calpine Corp	12/15/09	03/22/11	354 09	274 39	79 70
4sh Calpine Corp	01/27/10	03/22/11	59 01	45 52	13 49
9sh Medco Health Solutions	09/05/08	03/22/11	487 03	432 58	54 45
4sh Medco Health Solutions	02/09/09	03/22/11	216 46	187 60	28 86
8sh Medco Health Solutions	05/05/09	03/22/11	432 92	349 01	83 91
1sh VmWare Inc	07/20/09	03/23/11	75 04	29 25	45 79
12sh VmWare Inc	10/08/09	03/23/11	900 50	473 84	426 66
1sh Denbury Res Inc	11/28/08	04/11/11	24 56	8 13	16 43
38sh Denbury Res Inc	02/09/06	04/11/11	933 18	490 21	442 97
12sh Johnson Controls Inc	07/28/09	04/11/11	493 76	297 81	195.95
7sh Nations-Oilwell Varco	04/27/09	04/11/11	556 75	221 54	335 21
20sh Nabors Industries Ltd	03/23/10	04/11/11	599 34	411 91	187 43
2sh Schlumberger Ltd	07/20/09	04/11/11	185 20	107 93	77 27
4sh Schlumberger Ltd	08/10/09	04/11/11	370 40	217 60	152 80
10sh Bank New York Mellon	11/17/09	04/15/11	298 63	279 02	19 61
11sh Bank New York Mellon	12/04/09	04/15/11	328 50	291 75	36 75
23sh Bank New York Mellon	12/17/09	04/15/11	686 86	621 72	65 14
10sh Freeprt-Mcmran cpr	11/06/09	04/25/11	515 10	373 85	141 25
8sh Freeprt-Mcmran cpr	02/05/10	04/25/11	412 08	289 94	122 14
4sh Schlumberger Ltd	08/10/09	04/25/11	344 14	217 60	126 54
7sh Nabors Industries Ltd	03/23/10	04/28/11	221 14	144 17	76 97
4sh Equinix Inc	01/27/10	05/03/11	396 99	402 38	(5 39)
3sh Equinix Inc	01/29/10	05/03/11	297 75	299 09	(1 34)
7sh Shaw Group Inc	04/17/09	05/03/11	271 99	192 07	79 92
10sh Shaw Group Inc	08/19/09	05/03/11	388 56	310 28	78.28
3sh Amazon Com Inc	10/07/08	05/10/11	591 29	201 40	389 89
2sh Intuit Inc	03/05/10	05/10/11	107 94	66 36	41 58
8sh Intuit Inc	03/05/10	05/11/11	436 10	265 43	170 67

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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>
5sh Goldman Sachs Group Inc	12/17/09	05/17/11	716 36	826.67	(110 31)
3sh Goldman Sachs Group Inc	04/20/10	05/17/11	429 81	553 23	(123 42)
1sh Goldman Sachs Group Inc	04/20/10	05/18/11	139.99	184.41	(44 42)
3sh Goldman Sachs Group Inc	04/21/10	05/18/11	419 98	483 38	(63.40)
1sh Cummins Inc	01/27/09	05/23/11	106 84	25.39	81 45
5sh Cummins Inc	02/09/09	05/23/11	534 19	128 22	405 97
1sh Amazon Com Inc	10/07/08	06/10/11	188 19	67.13	121 06
2sh Amazon Com Inc	10/29/08	06/10/11	376 39	98 78	277 61
17sh Calpine Corp	01/27/01	06/10/11	259 66	193 45	66 21
14sh Calpine Corp	04/05/10	06/10/11	213 84	168 63	45 21
2sh Netflix Com Inc	05/21/10	06/10/11	527 77	204 40	323 37
3sh Qualcomm Inc	07/20/09	06/10/11	170 40	137 04	33 36
5sh Qualcomm Inc	09/25/09	06/10/11	284 00	222 62	61 38
24sh State Street Corp	08/19/10	06/21/11	1,033 16	885 64	147 52
9sh State Street Corp	09/23/10	06/21/11	387 44	355 45	31 99
1sh State Street Corp	10/05/10	06/21/11	43 05	38 29	4 76
1000sh US Treasury Bond 4 375% 11/15/2038	02/05/10	07/12/11	1,038 11	974 77	63 34
1sh CME Group Inc	10/19/09	07/18/11	291.86	311 91	(20 05)
10sh Johnson Control Inc	07/28/09	07/18/11	414 35	248 18	166 17
1sh Netflix Com Inc	05/21/10	07/18/11	299 43	102 20	197 23
2sh CME Group Inc	10/19/09	07/21/11	571.61	623 82	(52 21)
3sh Medco Health Solutions	07/20/09	07/26/11	189 29	142 90	46 39
7sh Medco Health Solutions	01/29/10	07/26/11	441 69	438 44	3 25
8sh Medco Health Solutions	04/23/10	07/26/11	504 79	514 08	(9 29)
7sh Medco Health Solutions	07/14/10	07/26/11	441 69	395 18	46 51
1sh Cummins Inc	02/09/09	08/01/11	107 46	25 64	81 82
3sh Cummins Inc	06/29/09	08/01/11	322 38	198 78	123 60
2sh Monsanto Co	08/19/09	08/01/11	148 51	162 24	(13 73)
6sh Monsanto Co	03/04/10	08/01/11	445 54	423 54	22 00
3sh Salesforce Com Inc	10/29/08	08/01/11	441 24	79 85	361 39
2sh Monsanto Co	03/04/10	08/04/11	144 45	141 18	3 27
6sh Monsanto Co	03/23/10	08/04/11	433 36	432 67	0 69
4sh Monsanto Co	05/21/10	08/04/11	288 91	220 64	68 27
12sh Netapp Inc	05/22/09	08/04/11	555 34	218 45	336 89
2sh Netflix Com Inc	07/27/10	08/11/11	458 87	207 55	251 32
2sh Babcock (The) and Wilcox	05/18/10	08/12/11	42 46	45 17	(2 71)
8sh Babcock (The) and Wilcox	06/30/10	08/12/11	169 82	168 60	1 22
6sh Babcock (The) and Wilcox	08/09/10	08/12/11	127 36	138 49	(11 13)
13sh Cameco Corp	03/20/09	08/12/11	286 51	212 61	73 90
23sh Cameco Corp	03/23/09	08/12/11	506 91	367 77	139 14
10sh Shaw Group Inc	08/19/09	08/12/11	220 66	310 28	(89 62)
4sh Shaw Group Inc	07/06/10	08/12/11	88 26	138 98	(50 72)
2sh Babcock (The) and Wilcox	08/09/10	08/15/11	41 03	46 16	(5 13)
9sh Barrick Gold Corporation	03/16/09	08/17/11	443 75	244 97	198 78
2sh Barrick Gold Corporation	04/17/09	08/17/11	98 61	58 75	39 86
16sh Calpine Corp	04/05/10	08/24/11	212 19	192 71	19 48
1sh Monsanto Co	05/21/10	08/24/11	66 25	55 16	11 09
3sh Monsanto Co	06/03/10	08/24/11	198 74	151 85	46 89
48sh Oracle Corp	03/23/10	08/24/11	1,199.08	1,478 09	(279 01)
3000sh US Treasury Note 2 125% 11/30/2014	02/05/10	09/01/11	3,182 24	2,991 77	190.47
5sh Barrick Gold Corporation	04/17/09	09/13/11	276 91	146 88	130 03
3sh Barrick Gold Corporation	07/20/09	09/13/11	166 14	102 29	63 85
3sh Amazon Com Inc	10/29/08	09/20/11	676 26	148 17	528 09
5sh Allegheny Tech Inc	02/05/10	09/28/11	187 23	221 86	(34 63)
6sh Cummins Inc	06/29/09	09/28/11	515 60	99 39	416 21
3sh Cummins Inc	08/19/09	09/28/11	257 80	139 37	118 43
12sh Deere Co	02/26/10	09/28/11	809 24	672 53	136 71
5sh EOG Resources Inc	09/28/10	09/28/11	368 71	448 02	(79 31)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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>
5sh National-Oilwell Varco	04/29/09	09/28/11	265 67	158 24	107 43
3sh National-Oilwell Varco	07/20/09	09/28/11	159 40	99 29	60 11
9sh National-Oilwell Varco	12/04/09	09/28/11	478 20	394 56	83 64
1sh National-Oilwell Varco	04/23/10	09/28/11	53 14	44 27	8 87
20sh Nabors Industries Ltd	03/26/10	09/28/11	280 63	398 61	(117 98)
1sh Nabors Industries Ltd	07/14/10	09/28/11	14 03	18 32	(4 29)
9sh Red Hat Inc	07/01/09	09/28/11	380 57	177 65	202 92
11sh Allegheny Tech Inc	02/05/10	09/29/11	415 20	488 10	(72 90)
15sh Manpower Inc	12/09/09	09/29/11	497 26	846 65	(349 39)
6sh Manpower Inc	12/10/09	09/29/11	198 90	336 45	(137 55)
18sh Nabors Ind Ltd	07/14/10	09/29/11	247 35	329 83	(82 48)
2sh Manpower Inc	12/10/09	09/30/11	72 15	112 15	(40 00)
8sh Manpower Inc	03/04/10	09/30/11	288 58	423 25	(134 67)
9sh Manpower Inc	05/05/10	09/30/11	324 65	505 03	(180 38)
7sh Manpower Inc	05/12/10	09/30/11	252 50	352 42	(99 92)
1sh Barrick Gold Corporation	07/20/09	10/03/11	46 09	34 10	11 99
8sh Barrick Gold Corporation	10/19/09	10/03/11	368 69	321 55	47 14
9sh Freeprt-Mcmran cpr	04/28/10	10/03/11	292 65	358 81	(66 16)
8sh Freeprt-Mcmran cpr	05/26/10	10/03/11	260 14	267 35	(7 21)
16sh Freeprt-Mcmran cpr	07/26/10	06/03/01	520 27	534 06	(13 79)
1sh Apple Inc	07/29/08	10/05/11	386 98	159 83	227 15
5sh Allegheny Tech Inc	02/05/10	10/07/11	161 12	221 86	(60 74)
9sh Allegheny Tech Inc	03/04/10	10/07/11	290 02	407 49	(117 47)
6sh Allegheny Tech Inc	05/12/10	10/07/11	193 35	312 13	(118 78)
8sh Allegheny Tech Inc	07/23/10	10/07/11	257 80	378 26	(120 46)
8sh Allegheny Tech Inc	08/12/10	10/07/11	257 80	394 37	(136 57)
11sh Denbury Res Inc	02/09/09	10/07/11	118 92	141 90	(22 98)
3sh Denbury Res Inc	07/09/09	10/07/11	32 43	40 17	(7 74)
7sh Intuit Inc	03/05/10	10/12/11	333 36	232 24	101 12
2sh Intuit Inc	03/08/10	10/12/11	95 24	66 63	28 61
5sh Monsanto Co	06/03/10	10/13/11	356 61	253 07	103 54
1sh Monsanto Co	06/10/10	10/13/11	71 32	50 11	21 21
1sh CME Group Inc	10/19/09	10/18/11	255 88	311 91	(56 03)
9sh Red Hat Inc	07/01/09	10/18/11	415 34	177 65	237 69
6sh Shaw Group Inc	07/06/10	10/18/11	126 18	208 47	(82 29)
2sh Shaw Group Inc	07/19/10	10/18/11	42 06	68 86	(26 80)
6sh Shaw Group Inc	07/19/10	10/19/11	125 27	206 59	(81 32)
2sh Shaw Group Inc	07/20/10	10/19/11	41.76	67 59	(25 83)
1sh Amazon Com Inc	10/29/08	10/24/11	240 81	49 39	191 42
1sh Amazon Com Inc	09/11/09	10/24/11	240 80	79 58	161 22
2sh Apple Inc	09/16/08	10/24/11	802 88	301 93	500 95
8sh Babcock (The) and Wilcox	08/09/10	10/24/11	173 36	184 66	(11 30)
8sh Red Hat Inc	07/01/09	10/24/11	368 90	157 92	210 98
5sh Babcock (The) and Wilcox	08/09/10	10/25/11	107 31	115 41	(8 10)
2sh Babcock (The) and Wilcox	08/09/10	10/26/11	43 44	46 16	(2 72)
3sh Amazon Com Inc	09/11/09	10/27/11	714.47	238 75	475 72
10sh Red Hat Inc	01/27/10	10/27/11	473 20	283 76	189 44
1sh Red Hat Inc	03/31/10	10/27/11	47 32	28 40	18 92
6sh Intuit Inc	03/08/10	10/31/11	317 91	199 90	118 01
1sh Apple Inc	10/29/08	11/01/11	404 94	94 62	310 32
6sh Occidental Pete Corp	07/09/09	11/01/11	572 90	366 29	206 61
2sh Salesforce Com Inc	10/29/08	11/01/11	266 29	53 24	213.05
3sh Salesforce Com Inc	02/09/09	11/01/11	399.43	87 39	312 04
8sh Intuit Inc	03/08/10	11/07/11	417 08	266 53	150 55
24sh Juniper Networks Inc	02/09/09	11/07/11	554 64	349 84	204 80
5sh Juniper Networks Inc	12/17/09	11/07/11	115 55	133 37	(17 82)
13sh Red Hat Inc	03/31/10	11/07/11	625 17	369 14	256 03
2sh Netapp Inc	05/22/09	11/07/11	80 00	36 41	43 59

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/11

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>
5sh Netapp Inc	07/20/09	11/07/11	200 01	103 10	96 91
7sh Netapp Inc	02/05/10	11/07/11	280 02	213 25	66 77
4sh Salesforce Com Inc	02/09/09	11/07/11	512 78	116 52	396 26
5sh Intercontinental Exchange	09/28/10	11/21/11	613 52	505 71	107 81
11sh Starwood Hotels and Resorts	06/18/10	11/28/11	497 82	540 48	(42 66)
10sh Starwood Hotels and Resorts	07/06/10	11/28/11	452 56	425 96	26 60
8sh Starwood Hotels and Resorts	07/23/10	11/28/11	362 05	359 38	2 67
7sh Noble Energy Inc	08/19/10	12/07/11	681 86	467 82	214 04
4sh Lauder Estee Inc	11/30/10	12/08/11	460 89	303 23	157 66
11sh Disney Walt Co	02/09/09	12/20/11	390 79	208 41	182 38
3sh Equinix Inc	07/06/10	12/20/11	294 71	245 46	49 25
1sh Equinix Inc	10/12/10	12/20/11	98 24	71 01	27 23
7sh EOG Resources Inc	09/28/10	12/20/11	657 75	627 22	30 53
3sh Intercontinental Exchange	09/28/10	12/20/11	351 22	303.42	47 80
1sh Intercontinental Exchange	10/12/10	12/01/11	117 07	110 58	6 49
1sh Intuit Inc	03/08/10	12/20/11	51 78	33 32	18 46
7sh Intuit Inc	06/01/10	12/20/11	362 49	244 25	118 24
1sh Occidental Pete Corp	07/09/09	12/20/11	89 27	61 05	28 22
5sh Occidental Pete Corp	01/29/10	12/20/11	446 37	385 98	60 39
3sh EOG Resource Inc	09/28/10	12/27/11	294 12	268 81	25 31
2sh EOG Resources Inc	10/14/10	12/27/11	196 08	199 35	(3 27)
43sh Intrpublic Grp of Co	07/06/10	12/27/11	404 37	314 52	89 85
6sh Intrpublic Grp of Co	07/06/10	12/28/11	56 50	43 89	12 61
1000sh Citigroup Ind 2 875% 12/9/2011	12/04/08	12/09/11	1,000 00	1,000 00	-
1000sh Citigroup Ind 2 875% 12/9/2011	09/29/10	12/09/11	1,000 00	1,000 00	-
PowerShares DB Commodity Index	Var	Var	409 00		409 00
TOTAL LONG TERM GAIN (LOSS)			512,627 88	466,078 54	46,549 34
 GRAND TOTAL SHORT TERM & LONG TERM			 1,307,818 71	 1,262,355 05	 45,463 66