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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code KANE OHE HI 96744		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end-of year (from Part II, col (c), line 16) ▶ \$ 2,801,545	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)	21,242			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	63,832	63,832	63,832	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	133,969			
b	Gross sales price for all assets on line 6a 1,947,567				
7	Capital gain net income (from Part IV, line 2)		8,632		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 2	-427	-427	-427	
12	Total. Add lines 1 through 11	218,616	72,037	63,405	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 3	4,188		4,188	4,188
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 4	215	215		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) Stmt 5	17,666	17,666		
24	Total operating and administrative expenses. Add lines 13 through 23	22,069	17,881	4,188	4,188
25	Contributions, gifts, grants paid	153,770			153,770
26	Total expenses and disbursements. Add lines 24 and 25	175,839	17,881	4,188	157,958
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	42,777			
b	Net investment income (if negative, enter -0-)		54,156		
c	Adjusted net income (if negative, enter -0-)			59,217	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

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SCANNED MAY 18 2014

Revenue

Operating and Administrative Expenses

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	23,887	37,171	37,171
	2	Savings and temporary cash investments	103,270	91,708	91,708
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) Stmt 6	91,079	159,703	141,717
	b	Investments – corporate stock (attach schedule) See Stmt 7	2,338,584	2,350,066	2,530,949
	c	Investments – corporate bonds (attach schedule) See Stmt 8	39,051		
	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)	2,595,871	2,638,648	2,801,545
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	2,595,871	2,638,648	
	30	Total net assets or fund balances (see instructions)	2,595,871	2,638,648	
	31	Total liabilities and net assets/fund balances (see instructions)	2,595,871	2,638,648	

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	2,595,871
2	Enter amount from Part I, line 27a	2	42,777
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,638,648
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	2,638,648

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 8,632			8,632
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			8,632
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**8,632****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))
2012			
2011			
2010			
2009			
2008			

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 2013 from Part X, line 5**4****5** Multiply line 4 by line 3**5****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****7** Add lines 5 and 6**7****8** Enter qualifying distributions from Part XII, line 4**8**

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions

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-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	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 2014 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 instructions for the 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 2013 or the taxable year beginning in 2013 (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		N/A
14	The books are in care of ► HENRY IIDA 45-558C KAM HWY #14 Located at ► KANEORHE	Telephone no ► 808-247-4241 ZIP+4 ► 96744		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		☐
16	At any time during calendar year 2013, 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 2013?		1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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.			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9				

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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 KANE OHE, HAWAII	35,000
2 JAMES B. CASTLE HIGH SCHOOL KANE OHE, HAWAII	22,925
3 WAIKALUA LOKO FISHPOND PRESERVATION SOCIETY KAILUA, HAWAII	12,000
4 THE NATURE CONSERVANCY HONOLULU, HAWAII	12,000

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 2013 from Part VI, line 5	2a	
b	Income tax for 2013 (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	1a	157,958
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B		
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	157,958
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	157,958

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 157,958				
a Applied to 2012, 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 2013 distributable amount				
e Remaining amount distributed out of corpus	157,958			
5 Excess distributions carryover applied to 2013 (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	157,958			
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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	11,557
b 85% of line 2a				9,823	9,823
c Qualifying distributions from Part XII, line 4 for each year listed	157,958	223,628	151,584	163,890	697,060
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	157,958	223,628	151,584	163,890	697,060
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	7,705
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 or e-mail address 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 10				153,770
Total			▶ 3a	153,770
b Approved for future payment N/A				
Total			▶ 3b	

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

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

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

[illegible]

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

☐ Yes ☒ No

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

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

**Sign
Here**

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

* Heg T. Jone
Signature of officer or trustee

5/2/14
Date

President

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☒ if self-employed

TERRY T TAMURA

TERRY T TAMURA

04/30/14

Firm's name ▶ **TERRY T. TAMURA, CPA**
Firm's address ▶ **45-270 WILLIAM HENRY RD STE 202
KANE OHE, 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

2013▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

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 foundationCheck 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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	\$ 21,242	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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
				Purchase Price	Sale Price				
ST - SEE ATTACHED		Various	Various	Purchase \$ 197,173	\$	185,496	\$	\$	11,677
LT - SEE ATTACHED		Various	Various	Purchase 1,741,762		1,628,102			113,660
Total				\$ 1,938,935	\$	1,813,598	\$ 0	\$ 0	\$ 125,337

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PowerShares DB Commodity Indx	\$ -427	\$ -427	\$ -427
Total	\$ -427	\$ -427	\$ -427

Statement 3 - 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 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax Withheld	\$ 215	\$ 215	\$	\$
Total	\$ 215	\$ 215	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Investment Advisors Fees	17,666	17,666		
Total	\$ 17,666	\$ 17,666	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 91,079	\$ 159,703	Cost	\$ 141,717
Total	\$ 91,079	\$ 159,703		\$ 141,717

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 2,338,584	\$ 2,350,066	Cost	\$ 2,530,949
Total	\$ 2,338,584	\$ 2,350,066		\$ 2,530,949

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$ 39,051	\$	Cost	\$
Total	\$ 39,051	\$ 0		\$ 0

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Henry Iida 46-028 Heeia Street Kaneohe HI 96744	President	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

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

Name		Address		Purpose	Amount
Address	Relationship	Status			
JAMES B CASTLE HIGH SCHOOL Kaneohe HI 96744	45-386 KANEOHE BAY DRIVE		SCHOLARSHIPS	15,000	
UNIV OF HAWAII FOUNDATION Kaneohe HI 96744	45-720 KEAAHALA ROAD		SCHOLARSHIPS	15,000	
WINDWARD COMM COLLEGE Kaneohe HI 96744	45-720 KEAAHALA ROAD		HO'OLAULE'A	2,500	
PARENTS AND CHILDREN TOGE HONOLULU HI 96819	1485 LINAPUNI STREET #105		RUN & READ FOR LITERACY	3,000	
KAHALUU LITTLE LEAGUE Kaneohe HI 96744	PO BOX 4317		YOUTH BASEBALL	2,000	
S W KING INTERMEDIATE SCH Kaneohe HI 96744	46-155 KAMEHAMEHA HWY		EQUIPMENT/SUPPLIES	2,500	
WAIHOLE ELEMENTARY SCHOO Kaneohe HI 96744	48-215 WAIHOLE VLY RD		EQUIPMENT/SUPPLIES	8,000	
KAHALUU ELEMENTARY SCHOOL Kaneohe HI 96744	47-280 WAIHEE RD		EQUIPMENT	10,000	
KAPUNAHALA ELEMENTARY SCH Kaneohe HI 96744	45-828 ANOI RD		EQUIPMENT	10,000	
KANEOHE ELEMENTARY SCHOOL Kaneohe HI 96744	45-495 KAMEHAMEHA HWY		EQUIPMENT/SUPPLIES	10,000	
KANEOHE HI 96744	45-233 KULAULI		EQUIPMENT/SUPPLIES	7,000	
UNIV OF HAWAII FOUNDATION Kaneohe HI 96744	45-720 KEAAHALA ROAD		ENVIRONMENTAL SCIENCE EDUCATION	20,000	
AHUIMANU ELEMENTARY SCHOOL Kaneohe HI 96744	47-470 HUI AEKO PLACE		EQUIPMENT	10,000	
KUALOA HEEIA ECUM YOUTH Kaneohe HI 96744	47-200 WAIHEE ROAD		CHRISTMAS PARADE	1,845	
THE SALAVATION ARMY Kailua HI 96734	638 KAILUA ROAD		CAMP HOMELANI	5,000	
JAMES B CASTLE HIGH SCHOOL Kaneohe HI 96744	45-386 KANEOHE BAY DR		EQUIPMENT	7,925	
WAIKALUA LOKO FP PRESERVATION Kailua HI 96734	PO BOX 1917		EDUCATIONAL PROGRAMS	12,000	
THE NATURE CONSERVANCY HONOLULU HI 96817	923 NUUANU AVE		ALGAE REMOVAL	12,000	

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

Name	Address	Relationship	Status	Purpose	Amount
					153,770
Total					

MINAMI COMMUNITY FOUNDATION
INVESTMENTS
#99-0292394

<u>DESCRIPTION</u>	<u>COST</u>	<u>MARKET VALUE</u>
<u>US GOVERNMENT OBLIGATIONS</u>		
US TREAS NOTE 0.750% 10/31/17	\$ 6,008.41	\$ 5,891.28
US TREAS NOTE 1 125% 12/31/19	3,967.68	3,777.80
US TREAS NTS 2.00% 11/15/21	3,103.36	2,863.35
US TRSY INFLATION NTE 0.125% 7/15/22	4,322.25	3,891.60
US TREAS NTS 2.00% 2/15/23	3,025.03	2,782.98
US TRSY INFLATION BOND 2 375% 1/15/25	3,061.36	2,848.56
US TRSY INFLATION BOND 2 5% 1/15/29	4,306.81	3,835.26
FNMA 05% 2036	1,325.40	723.91
FNMA 05% 2036	161.97	138.64
FNMA 04 05% 2040	3,400.06	2,390.19
FNMA 04% 2041	6,736.26	4,983.54
FHLMC 03 05% 2042	3,788.73	3,139.01
FNMA 03% 2042	3,081.75	2,704.59
FHLMC 03 50% 2043	976.44	979.57
US TREAS NOTE 0 750% 10/31/17	6,997.78	6,873.16
US TREAS NOTE 1.125% 12/31/19	3,939.34	3,777.80
US TREAS NTS 2.00% 11/15/21	3,045.73	2,863.35
US TRSY INFLATION NTE 0.125% 7/15/22	5,324.60	4,864.50
US TREAS NTS 2.00% 2/15/23	2,977.15	2,782.98
US TRSY INFLATION BOND 2 375% 1/15/25	1,629.22	1,424.28
US TRSY INFLATION BOND 2 5% 1/15/29	4,401.03	3,835.26
FNMA 04 05% 2035	4,999.47	2,119.31
FHLMC 05% 2039	2,556.81	1,580.85
FHLMC 04% 2040	1,047.78	455.09
FHLMC 04% 2040	2,640.85	1,690.40
FNMA 04% 2041	2,048.20	1,217.09
FHLMC 04% 2041	1,060.66	496.76
FNMA 04% 2041	844.09	823.93
FHLMC 03 05% 2042	1,026.59	647.54
FNMA 03 05% 2042	1,021.90	849.34
FHLMC 03 05% 2042	2,090.81	1,567.50
FNMA 03% 2042	2,091.31	1,745.70
US TREAS NTS 2.125% 11/30/14	10,079.69	10,177.30
US TREAS NTS 1.25% 8/31/15	6,006.82	7,111.30
US TREAS NTS 1.00% 8/31/16	2,010.58	2,018.76
US TREAS NTS 0.875% 1/31/17	9,969.58	11,010.34
FNMA 1 125% 4/27/17	1,007.05	1,003.89
FNMA 0.875% 10/26/17	2,003.50	2,948.97
US TREAS NTS 0.750% 10/31/17	4,988.93	3,927.52
US TREAS NTS 0.625% 4/30/18	4,887.13	4,821.90
US TREAS NTS 2.00% 11/15/21	13,055.18	10,498.95
FNMA 6.625% 11/15/30	2,555.51	2,601.56
US TREAS BND 3.00% 5/15/42	6,130.27	5,031.54
TOTAL US GOVERNMENT OBLIGATIONS	\$ 159,703.07	\$ 141,717.15

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
iShares S&P Midcap 400 Growth	\$ 55,320.91	\$ 59,625.43
iShares S&P Midcap 400 Value	69,260.91	74,503.43
iShares S&P Smallcap 600 Value	41,615.49	45,394.08
iShares S&P Smallcap 600 Growth	34,550.91	37,836.59
iShares S&P 500 Growth	140,239.07	154,642.50
iShares S&P 500 Value	166,966.79	181,602.50
Principal Diver Real-Institu	70,483.69	69,672.86
Vanguard REIT	41,749.20	40,479.12
iShares MSCI EAFE	206,278.02	216,515.57
Vanguard FTSE Emerging Mkts	50,877.16	51,548.42
PIMCO Income Mutual Fnds	487,112.40	480,568.95
Aberdeen Asia Pacific	18,099.21	19,494.66
Aberdeen Core Fixed Income	173,325.61	165,983.32
Aberdeen Intl Equity	45,074.54	51,119.81
Columbia Acorn International	10,553.32	13,316.39
Federated Strategic Value Dividend Fd	48,078.51	61,305.34
Goldman Sachs Large Cap Value	18,092.18	26,248.06
Janus Triton Fund	12,555.21	18,332.51
John Hancock III Disc	13,183.29	18,697.81
Mainstay High Yield Corp Bond	10,733.94	10,842.30
Mainstay Large Cap Growth	17,685.66	26,399.44
Natixis Loomis Sayles Ltd	46,836.23	46,369.34
RS Global Natural Resources Fd	15,917.23	13,921.73
SPDR S&P 500	32,795.43	37,861.45
T Rowe Price Institutional Emerging Mkts	21,367.47	19,941.58
T Rowe Price Institutional Floating Rate	16,347.89	16,237.43
Templeton Global Bond Fd	25,886.17	25,212.28
Third Avenue Real Estate Value Fnd	10,376.97	13,303.57
Vanguard Total Bond Market ETF	33,828.84	32,020.00
Vanguard Total Bond Market Index	25,193.53	25,051.19
Vanguard Total International Stock Index	6,623.74	6,719.73
Vanguard Total Stock Market Index	23,033.24	23,492.03
Allstate Corp	1,297.34	2,181.60
Amerprise Finl Inc	1,297.40	2,301.00
Amn Elec Power Co	1,693.65	1,822.86
Astranzeneca Plc	1,898.73	2,315.43
AT & T Inc	1,588.60	1,722.84
Barrick Gold Corp	3,238.45	2,291.90
Baxter Interntl Inc	552.76	556.40
CA Inc	1,706.44	2,490.10
Chevron Corp	1,646.20	1,873.65
Cisco Systems Inc	1,643.44	1,861.69
Citigroup Inc	2,078.16	2,136.51
Conoco Philips	3,400.19	4,097.70
Du Pont E I De Nemours	1,706.27	2,403.89
EnSCO Plc Shs	1,721.86	1,601.04
Fifth Third Bancorp	1,701.49	2,292.27
Ford Motor Corp	3,283.87	3,533.47
General Electric	1,464.99	2,270.43

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Harris Corp	1,701 62	2,373 54
Intel Corp	3,391 44	4,048 98
Intl Paper Co	1,596 99	1,961.20
Johnson and Johnson	1,523.69	2,198 16
JP Morgan Chase & Co	2,447.56	4,327 52
Lockheed Martin Corp	1,689 35	2,675 88
Marathon Oil Corp	1,706.93	1,870.90
Medtronic Inc	1,185 03	1,549 53
Merck and Co Inc	1,285 47	2,002.00
Metlife Inc	3,508 71	4,313.60
Microsoft	1,753.71	2,431.65
Molson Coor Brew	1,695 86	2,246.00
Newwll Rubbermaid	1,750.28	2,236.29
Norfolk Southern Corp	1,989 45	2,320.75
Northrop Grumman Corp	1,281 06	2,177.59
Pfizer Inc	1,282 12	1,960 32
Pnc Fincl Services Group	1,710 98	2,172 24
Reynolds American Inc	1,185 05	1,999.60
Royal Dutch Shel Plc	1,728.93	1,781.75
SLM Corp	1,850.88	2,128.68
Staples Inc	1,346 65	1,827.35
Teva Pharmactcl Inds Adr	1,879.54	1,923.84
Total S.A.	3,432 81	4,043 82
Travelers Cos Inc	1,708 67	2,082.42
Wal-Mart Stores Inc	1,705 88	1,967 25
Wells Fargo & Co	3,072 27	4,403 80
Xerox Corp	1,353 14	2,275 79
Fixed Income Shares Series C F CL	21,575 21	19,686 85
Fixed Income Shares Series M F CL	19,077 66	18,144.70
Allstate Corp	1,476 02	2,399.76
Ameriprise Finl Inc	767.69	2,070.90
Amn Elec Power Co	1,462.58	1,635.90
Astrazeneca Plc Spnd Adr	1,749 02	2,256.06
AT & T Inc	1,697 60	2,039.28
Barrick Gold Corporation	3,221 47	2,203.75
Baxter Interntl Inc	552 76	556.40
Ca Inc	1,484 20	1,951 70
Chevron	1,077.59	1,748.74
Cisco Systems Inc	1,252 27	1,637 39
Citigroup Inc	1,976.92	2,032.29
Conoco Philips	2,930 13	3,744 45
Du Pont E I De Nemours	1,473.29	2,014.07
Ensco Plc Shs	1,475 70	1,715 40
Fifth Third Bancorp	1,579 24	2,145.06
Ford Motor Corp	3,169.45	3,410.03
Frac Marriott Intl Inc	-	-
General Electric	1,398 77	2,130.28
Harris Corp	1,457.64	2,513 16
Intel Corp	3,885.47	4,178.77

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Intl Paper Co	1,170.54	1,863.14
Johnson and Johnson	1,396.16	2,014.98
JP Morgan Chase & Co	2,479.47	4,269.04
Lockheed Martin Corp	1,479.00	2,527.22
Marathon Oil Corp	1,370.90	2,047.40
Medtronic Inc	979.16	1,492.14
Merck and Co Inc Shs	1,182.09	1,701.70
Metlife Inc	3,158.81	4,151.84
Microsoft	1,553.63	1,907.91
Molson Coor Brew Co	1,622.49	2,077.55
Newwll Rubbermaid	1,672.66	2,139.06
Norfolk Southern Corp	1,989.45	2,320.75
Northrop Grumman Corp	1,137.96	2,062.98
Pfizer Inc	1,134.12	1,960.32
Pnc Fincl Services Group	1,291.23	1,861.92
Renyolds American Inc	1,480.18	1,599.68
Royal Dutch Shel Plc	2,033.82	2,138.10
SLM Corp	1,782.64	2,049.84
Staples Inc	1,644.97	2,192.82
Teva Pharmactcl Inds Adr	1,841.01	1,883.76
Total S A	2,958.72	4,105.09
Travelers Cos Inc	1,383.14	2,082.42
Wal-Mart Stores Inc	1,459.70	1,573.80
Wells Fargo & Co	2,647.87	4,313.00
Xerox Corp	1,471.75	2,470.51
Fixed Income Shares Series C F CL	15,880.92	14,213.54
Fixed Income Shares Series M F CL	14,337.52	13,690.52
Akamai Technologies Inc	1,355.58	1,792.84
Allergan Inc	1,876.99	2,332.68
Amazon Com Inc	4,241.77	6,779.43
Amer Express Co	1,756.85	3,084.82
Anheuser-Busch Inbev	2,866.87	2,980.88
Apple Inc	4,686.89	6,732.24
Autodesk Inc	2,084.22	3,220.42
Avago Technologies	2,322.54	2,961.22
Boeing Company	2,339.19	3,821.72
Bristol-Myers Squibb Co	1,950.04	2,816.95
Cie Financiere Richmond	2,617.30	2,940.00
Colgate Polmolive	2,189.92	2,477.98
Concho Resources Inc	1,349.91	1,728.00
Cummins Inc	1,570.53	2,396.49
CVS Caremark Corp	2,477.55	2,648.09
Disney (Walt) Co	1,549.30	3,132.40
Ebay Inc	3,200.12	3,456.51
Emerson Elec Co	2,061.16	3,017.74
Goldman Sachs Group Inc	2,732.83	3,722.46
Google Inc	3,610.38	5,603.55
Harley Davidson Inc	2,303.82	2,908.08
Hershey Company	1,973.73	2,139.06

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Illumina Inc	1,378.62	3,649.47
Intercontinental Exchange	2,522.20	4,498.40
Intuitive Surgical Inc	2,455.36	1,920.40
Kinder Morgan Inc	1,515.89	1,692.00
Las Vegas Sands Corp	2,803.18	4,101.24
Lauder Estee Inc	2,272.90	2,862.16
Linkedin Corp	2,411.43	3,469.28
Mead Johnson Nutrition Co	2,541.41	2,764.08
Merck and Co Inc	2,066.59	2,202.20
Michael Kors Hldgs	2,120.79	2,110.94
Monsanto Co	2,267.91	3,030.30
Monster Beverage Corp	2,065.28	2,100.87
National-Oilwell Varco	2,269.61	2,465.43
Netsuite Inc	1,972.35	2,781.54
Nike Inc	2,190.75	2,752.40
Noble Energy Inc	2,639.29	3,814.16
Nvidia	2,305.96	2,963.70
Oceaneering Intl Inc	2,498.88	2,681.92
Priceline Com Inc	1,463.51	2,324.80
Qualcomm Inc	1,691.17	2,079.00
Quintiles Transnational	2,247.50	2,317.00
Red Hat Inc	3,729.35	4,371.12
Roche Hldg Ltd	1,236.24	2,106.00
Rockwell Automation Inc	2,119.32	3,308.48
Salesforce Com Inc	2,248.43	4,415.20
Schlumberger Ltd	3,235.72	3,784.62
Schwab Charles Corp	2,014.84	3,588.00
Servicenow Inc	1,925.34	2,744.49
Starbucks Corp	2,220.77	2,743.65
State Street Corp	1,995.21	3,082.38
Visa Inc	4,019.84	5,121.64
Wells Fargo & Co	3,556.23	4,767.00
Yum Brands Inc	2,939.55	3,402.45
	2,350,066.17	2,530,948.50

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/13

99-0292394

<u>DECRPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
<u>SHORT TERM GAIN (LOSS)</u>					
207 243sh John Hancock III Disc	09/26/12	03/21/13	3,085.85	2,650.64	435.21
30sh Vanguard Total Bond Market	12/14/12	07/01/13	2,413.52	2,544.43	(130.91)
95.518sh Vanguard Long Term Trsy Fd	12/12/12	09/11/13	1,059.29	1,289.49	(230.20)
113.383sh Vanguard Long Term Trsy Fd	03/21/13	09/11/13	1,257.42	1,419.56	(162.14)
10sh Spdr Gold Trust	03/25/13	12/10/13	1,180.51	1,555.10	(374.59)
492.763sh Aberdeen Core Fixed Income Fd	12/12/12	12/10/13	5,252.85	5,617.50	(364.65)
586.438sh Aberdeen Core Fixed Income Fd	03/21/13	12/10/13	6,251.43	6,450.82	(199.39)
323.374sh Principal Diver Real-Institu	05/17/13	09/30/13	3,896.66	3,935.46	(38.80)
32sh Vanguard FTSE Emerging Mkt	10/03/13	10/17/13	1,348.29	1,286.40	61.89
14sh Arch Capital Grp Ltd	04/04/12	01/15/13	621.44	522.37	99.07
10sh Airgas Inc	08/08/12	01/15/13	932.88	806.76	126.12
25sh Annaly Cap Mgmt Inc	03/28/12	01/15/13	366.88	406.97	(40.09)
55sh Amerisourcebergen Corp	07/20/12	01/15/13	2,409.53	2,187.81	221.72
17sh Amerisourcebergen Corp	11/08/12	01/15/13	744.77	685.09	59.68
3sh Advance Auto Parts Inc	06/04/12	01/15/13	215.39	217.84	(2.45)
8sh Advance Auto Parts Inc	06/05/12	01/15/13	574.39	577.00	(2.61)
34sh American International	12/10/12	01/15/13	1,214.11	1,150.32	63.79
23sh Assurant Inc	10/17/12	01/15/13	825.68	907.13	(81.45)
5sh Assurant Inc	10/18/12	01/15/13	179.50	198.08	(18.58)
18sh Assurant Inc	11/05/12	01/15/13	646.18	681.18	(35.00)
36sh Amer Express Company	11/05/12	01/15/13	2,174.47	2,000.13	174.34
26sh Amer Express Company	11/07/12	01/15/13	1,570.45	1,479.87	90.58
31sh Amencan Wtr Wks Co Inc	09/26/12	01/15/13	1,173.15	1,144.48	28.67
1sh American Wtr Wks Co Inc	09/27/12	01/15/13	37.84	36.96	0.88
29sh WR Berkley Corp	10/04/12	01/15/13	1,147.91	1,084.81	63.10
12sh WR Berkley Corp	10/05/12	01/15/13	474.99	447.09	27.90
8sh Chevron Corp	04/11/12	01/15/13	882.02	838.93	43.09
5sh Chevron Corp	07/09/12	01/15/13	551.26	534.86	16.40
21sh Cliff Natural Resources	10/02/12	01/15/13	795.30	826.31	(31.01)
17sh Cliff Natural Resources	10/25/12	01/15/13	643.81	770.68	(126.87)
15sh Chubb Corp	04/04/12	01/15/13	1,162.99	1,040.19	122.80
14sh Exxon Mobil Corp	06/22/12	01/15/13	1,244.08	1,180.13	63.95
20sh Exxon Mobil Corp	07/09/12	01/15/13	1,777.26	1,721.92	55.34
28sh Express Scripts Hldg Co	04/25/12	01/15/13	1,557.88	1,641.10	(83.22)
11sh ExpressScripts Hldg Co	04/27/12	01/15/13	612.03	632.42	(20.39)
29sh Freeprt-Mcmran Cpr	08/27/12	01/15/13	1,026.68	1,051.04	(24.36)
76sh Hertz Global Holdings	08/01/12	01/15/13	1,324.77	846.16	478.61
15sh Humana Inc	07/12/12	01/15/13	1,039.23	1,143.33	(104.10)
16sh Humana Inc	12/10/12	01/15/13	1,108.52	1,040.52	68.00
71sh Int'l Game Technology	02/08/12	01/15/13	1,055.03	1,145.68	(90.65)
40sh Int'l Game Technology	02/13/12	01/15/13	594.39	631.82	(37.43)
55sh Int'l Game Technology	08/30/12	01/15/13	817.28	668.61	148.67
36sh Eli Lilly & Co	03/28/12	01/15/13	1,920.55	1,435.68	484.87
32sh Norfolk Southern Corp	06/26/12	01/15/13	2,057.10	2,290.21	(233.11)
15sh Norfolk Southern Corp	07/12/12	01/15/13	964.26	1,083.82	(119.56)
29sh Occidental Pete Corp	12/04/12	01/15/13	2,401.56	2,209.90	191.66
58sh Oracle Corp	05/07/12	01/15/13	2,010.82	1,700.30	310.52
33sh Oracle Corp	09/06/12	01/15/13	1,144.08	103.72	1,040.36
20sh Qualcomm Inc	11/05/12	01/15/13	1,291.83	1,185.08	106.75
11sh Qualcomm Inc	11/19/12	01/15/13	710.51	681.51	29.00
16sh Royal Dutch Shel Plc	06/22/12	01/15/13	1,137.72	1,121.58	16.14
126sh Southwest Airlns Co	07/31/12	01/15/13	1,384.62	1,088.59	296.03
80sh Southwest Airlns Co	09/07/12	01/15/13	879.13	708.66	170.47
51sh Southwest Airlns Co	09/10/12	01/15/13	560.44	457.94	102.50
57sh Teva Pharmactels Inds	10/02/12	01/15/13	2,212.13	2,348.67	(136.54)
31sh Te Connectivity Ltd	04/18/12	01/15/13	1,151.32	1,081.04	70.28

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/13

99-0292394

<u>DECIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
3sh Te Connectivity Ltd	04/19/12	01/15/13	111 42	105 53	5 89
14sh Te Connectivity Ltd	05/01/12	01/15/13	519 95	515.17	4 78
21sh Viacom Inc	03/22/12	01/15/13	1,217 34	1,003.25	214.09
89sh Windstream Corp	08/28/12	01/15/13	881 08	846 84	34.24
21sh Windstream Corp	08/29/12	01/15/13	207.90	201 08	6.82
30sh Western Un Co	01/19/12	01/15/13	411 38	565.74	(154.36)
47sh Walgreen Co	08/08/12	01/15/13	1,811 52	1,666.32	145.20
34sh Walgreen Co	10/17/12	01/15/13	1,310 46	1,236.90	73.56
3000sh Black Rock Inc 5 00% 12/10/2019	07/12/12	01/16/13	3,593 40	3,397 18	196.22
1000sh Verizon Communications 8.75% 11/1/2018	12/12/12	01/16/13	1,396 99	1,325 67	71.32
6000sh Goldman Sachs Inc 6.00% 5/1/2014	08/07/12	01/16/13	6,451 80	6,079 98	371.82
2000sh US Teas Note 0.75% 10/31/17	01/16/13	03/04/13	2,011 31	2,002 80	8.51
2000sh US Teas Note 0 75% 10/31/17	01/16/13	03/07/13	2,007 06	2,002 80	4.26
8sh Whirlpool Corp	01/15/13	03/12/13	936.22	844.39	91.83
1sh Whirlpool Corp	01/15/13	03/13/13	118 36	105.55	12.81
21sh Int'l Paper Co	01/15/13	03/18/13	963.41	838.42	124.99
6sh Int'l Paper Co	01/15/13	03/19/13	275.18	239.55	35.63
4sh Int'l Paper Co	01/15/13	04/01/13	183.02	159.70	23.32
14sh Int'l Paper Co	01/15/13	04/02/13	636.11	558.95	77.16
3sh Whirlpool Corp	01/15/13	04/02/13	347.84	316 65	31.19
4sh Whirlpool Corp	01/15/13	04/03/13	469.92	422 19	47.73
13sh Phillips 66	06/02/12	04/19/13	757 42	422 66	334.76
4sh Phillips 66	01/15/13	04/19/13	233 05	205 73	27.32
16sh Phillips 66	01/15/13	04/24/13	919.72	822.94	96.78
11sh Kimberly Clark	01/15/13	05/21/13	1,143.10	930.03	213 07
7sh Kimberly Clark	01/15/13	05/23/13	721 02	591 84	129 18
2sh Kimberly Clark	01/15/13	05/24/13	204 22	169 09	35 13
11sh Astrazeneca Plc	01/15/13	06/14/13	561 24	535 54	25.70
78sh Fixed Income Shares	01/16/13	06/14/13	1,025 70	1,055 34	(29 64)
223sh Fixed Income Shares	01/16/13	06/14/13	2,448 54	2,504 29	(55.75)
3sh Astrazeneca Plc	01/15/13	06/27/13	154 90	146 06	8 84
2sh Freeprt-Mcmran Cpr	08/27/12	06/27/13	53 59	72 49	(18.90)
12sh Freeprt-Mcmran Cpr	10/02/12	06/27/13	321 52	476 01	(154.49)
1sh Freeprt-Mcmran Cpr	12/17/12	06/27/13	26 79	32 26	(5.47)
7sh Astrazeneca Plc	01/15/13	07/08/13	335 59	340 80	(5.21)
16sh Freeprt-Mcmran Cpr	12/17/12	07/08/13	442 27	516.12	(73.85)
10sh Astrazeneca Plc	01/15/13	07/09/13	477.68	486.86	(9.18)
17sh Freeprt-Mcmran Cpr	12/17/12	07/10/13	460 01	548.37	(88.36)
2000sh US Teas Note 1 375% 2/28/2019	01/16/13	08/12/13	1,993 89	2,035.63	(41.74)
31sh Staples Inc	01/15/13	08/16/13	531.74	363 01	168.73
4999sh FHLMC Go 05% 2039	03/20/13	08/23/13	2,264.59	2,415.48	(150.89)
1000sh US Treas Note 2.00% 2/15/2023	03/04/13	08/27/13	936.28	1,012 24	(75.96)
1sh FHLMC Go 05% 2039	03/20/13	09/11/13	0.43	0 46	(0.03)
9sh Total S.A.	01/15/13	10/16/13	530.77	472 60	58 17
7sh Annaly Cap Mgmt Inc	12/18/12	10/21/13	82 22	100 58	(18.36)
19sh Annaly Cap Mgmt Inc	12/18/12	10/22/13	226.20	272 99	(46.79)
9sh Mattel Inc	01/15/13	10/22/13	379 64	331 83	47.81
35sh Annaly Cap Mgmt Inc	12/18/12	10/24/13	409 31	502 87	(93.56)
31sh Annaly Cap Mgmt Inc	07/19/13	10/24/13	362 54	373 38	(10.84)
14sh Mattel Inc	01/15/13	10/24/13	597 95	516 18	81.77
16sh Annaly Cap Mgmt Inc	07/19/13	10/25/13	190 40	192 71	(2.31)
11sh Mattel Inc	01/15/13	10/25/01	472 49	405 57	66.92
12sh Mattel Inc	01/15/13	10/31/13	531 00	442 44	88.56
15sh Holly Frontier Corp	04/19/13	11/19/13	691.39	713.20	(21.81)
6sh Amerprse Finl Inc	01/15/13	11/22/13	634.11	389.22	244.89
6sh Northrop Grumman Corp	01/15/13	11/22/13	664.00	404 55	259.45
49sh Xerox Corp	01/15/13	11/22/13	546.83	354 56	192.27
4sh Holly Frontier Corp	04/19/13	11/29/13	190.08	190.19	(0.11)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/13

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>
6sh Holly Frontier Corp	05/01/13	11/29/13	285.11	300.69	(15.58)
12sh Holly Frontier Corp	05/02/13	12/02/13	561.62	604.82	(43.20)
12sh Medtronic Inc	01/15/13	12/31/13	688.86	526.68	162.18
3000sh FNMA 3.50% 2042	10/11/12	01/14/13	2,982.30	3,009.01	(26.71)
4sh Whirlpool Corp	07/19/12	02/19/13	444.45	247.96	196.49
2000sh US Treas Note .750% 10/31/2017	11/26/12	03/04/13	2,011.31	2,005.36	5.95
2000su US Treas Note .750% 10/31/2017	11/26/12	03/07/13	2,007.06	2,005.36	1.70
7sh Whirlpool Corp	07/19/12	03/12/13	819.19	433.93	385.26
1sh Whirlpool Corp	07/19/12	03/13/13	118.36	61.99	56.37
10sh Int'l Paper Co	07/19/12	03/18/13	458.76	308.03	150.73
6sh Int'l Paper Co	07/19/12	03/19/13	275.18	184.82	90.36
4sh Int'l Paper Co	07/19/12	04/01/13	183.02	123.20	59.82
14sh Int'l Paper Co	07/19/12	04/02/13	636.11	431.20	204.91
3sh Whirlpool Corp	07/19/12	04/02/13	347.84	185.97	161.87
4sh Whirlpool Corp	07/19/12	04/03/13	469.92	247.96	221.96
16sh Phillips 66	07/19/12	04/19/13	932.20	570.98	361.22
15sh Phillips 66	07/19/12	04/24/13	862.24	535.30	326.94
6sh Amerprise Finl Inc	07/19/12	05/20/13	484.96	303.29	181.67
8sh Kimberly Clark	07/19/12	05/21/13	831.35	682.36	148.99
7sh Kimberly Clark	07/19/12	05/23/13	721.02	597.07	123.95
2sh Kimberly Clark	07/19/12	05/24/13	204.22	170.59	33.63
9sh Astrazeneca Plc	07/24/12	06/14/13	459.20	424.36	34.84
2sh Astrazeneca Plc	07/27/12	06/14/13	102.04	91.28	10.76
49sh Fixed Income Shares©	07/19/12	06/14/13	644.35	667.38	(23.03)
200sh Fixed Income Shares (m)	07/19/12	06/14/13	2,196.00	2,216.00	(20.00)
4sh Astrazeneca Plc	07/27/12	06/17/13	206.53	182.56	23.97
12sh Freeprt-Mcmran Cpr	07/19/12	06/27/13	324.50	393.36	(68.86)
17sh Freeprt-Mcmran Cpr	07/19/12	06/27/13	455.48	557.26	(101.78)
2sh Astrazeneca Plc	07/27/12	07/08/13	95.88	91.28	4.60
4sh Astrazeneca Plc	10/05/12	07/08/13	191.77	187.77	4.00
15sh Freeprt-Mcmran Cpr	07/19/12	07/08/13	414.62	491.70	(77.08)
10sh Astrazeneca Plc	10/05/12	07/09/13	477.68	469.43	8.25
1sh Freeprt-Mcmran Cpr	07/19/12	07/10/13	27.06	32.78	(5.72)
16sh Freeprt-Mcmran Cpr	06/17/13	07/10/13	432.95	479.29	(46.34)
1000sh US Treas Note 2.00% 2/15/2023	03/04/13	08/27/13	936.28	1,012.24	(75.96)
1000sh US Treas Note 2.00% 2/15/2023	03/07/13	08/27/13	936.27	1,006.58	(70.31)
23sh Annaly Cap Mgmt Inc	05/20/13	10/24/13	268.98	341.07	(72.09)
15sh Annaly Cap Mgmt Inc	05/20/13	10/25/13	178.50	222.44	(43.94)
18sh Holly Frontier Corp	04/19/13	11/19/13	829.67	855.84	(26.17)
6sh Holly Frontier Corp	05/01/13	11/19/13	276.56	300.69	(24.13)
2sh Holly Frontier Corp	05/02/13	11/19/13	92.18	100.80	(8.62)
9sh Holly Frontier Corp	05/02/13	11/29/13	427.67	453.62	(25.95)
12sh Holly Frontier Corp	10/16/13	12/02/13	561.62	487.30	74.32
8sh Express Scripts Hldg Co	02/10/12	01/29/13	425.53	410.64	14.89
12sh Express Scripts Hldg Co	11/09/12	01/29/13	638.28	650.31	(12.03)
4sh LinkedIn Corp	03/14/12	02/01/13	506.93	362.90	144.03
6sh Parker Hannifin Corp	10/22/12	02/14/13	563.05	504.15	58.90
1sh Ralph Lauren Corp	05/30/12	02/13/13	177.00	148.03	28.97
10sh Visa Inc	10/04/12	02/19/13	1,555.55	1,366.83	188.72
8sh Allegheny Tech Inc	03/20/12	02/26/13	246.66	342.60	(95.94)
6sh Allegheny Tech Inc	03/21/12	02/26/13	184.99	260.54	(75.55)
29sh Schwab Charles Corp	03/02/12	02/26/13	475.36	398.15	77.21
5sh Parker Hannifin Corp	10/22/12	03/01/13	456.42	420.13	36.29
43sh Schwab Charles Corp	03/02/12	03/01/13	688.78	590.36	98.42
21sh Allegheny Tech Inc	03/21/12	03/07/13	620.43	911.90	(291.47)
7sh Allegheny Tech Inc	04/04/12	03/07/13	206.81	287.71	(80.90)
16sh Cameco Corp	03/20/12	03/11/13	332.45	368.68	(36.23)
6sh Cameco Corp	03/21/12	03/11/13	124.67	138.44	(13.77)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/13

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>
16sh Burberry Group Plc-sp	05/14/12	03/15/13	679.73	749.74	(70.01)
1sh Burberry Group Plc-sp	06/01/12	03/15/13	42.48	44.40	(1.92)
3sh Linkedin Corp	06/01/12	04/05/13	520.51	293.20	227.31
4sh Thermo Fisher Scientific Inc	05/30/12	04/16/13	320.70	207.22	113.48
11sh Allegheny Tech Inc	04/20/12	04/18/13	310.41	457.57	(147.16)
6sh Allegheny Tech Inc	05/30/12	04/18/13	169.32	206.65	(37.33)
5sh Schlumberger Ltd	05/31/12	04/18/13	367.73	326.53	41.20
3sh Thermo Fisher Scientific Inc	05/30/12	04/18/13	236.06	155.42	80.64
14sh Thermo Fisher Scientific Inc	07/24/12	04/18/13	1,101.63	740.81	360.82
7sh Thermo Fisher Scientific Inc	03/01/13	04/18/13	550.81	510.93	39.88
5sh Caterpillar Inc	10/26/12	04/10/13	413.74	418.68	(4.94)
8sh Emerson Elec Co	05/04/12	04/19/13	432.98	397.03	35.95
5sh Parker Hannifin Corp	10/22/12	04/19/13	439.30	420.13	19.17
10sh Schlumberger Ltd	05/31/12	04/19/13	729.65	653.06	76.59
15sh Caterpillar Inc	10/26/12	04/22/13	1,213.03	1,256.02	(42.99)
4sh Caterpillar Inc	10/31/12	04/22/13	323.48	334.87	(11.39)
8sh Caterpillar Inc	11/06/12	04/22/13	646.95	699.84	(52.89)
6sh Roche Hldg Ltd	05/11/12	04/23/13	366.90	255.86	111.04
6sh Schlumberger Ltd	05/31/12	04/24/13	419.05	391.84	27.21
2sh Schlumberger Ltd	10/10/12	04/24/13	139.68	143.52	(3.84)
3sh Qualcomm Inc	05/31/12	04/30/13	186.08	171.87	14.21
7sh Emerson Elec Co	05/04/12	05/02/13	383.67	347.40	36.27
18sh Anadarko Pete Co	11/09/12	05/15/13	1,544.99	1,322.62	222.37
9sh Tesla Mtrs Inc	04/19/13	05/16/13	718.58	411.27	307.31
58sh Facebook Inc	10/29/12	06/26/13	1,412.36	1,367.57	44.79
34sh Facebook Inc	11/06/12	06/26/13	827.93	717.31	110.62
4sh Rackspace Hosting Inc	06/11/12	06/26/13	148.78	184.00	(35.22)
9sh Rackspace Hosting Inc	06/21/12	06/26/13	334.76	396.91	(62.15)
9sh Rackspace Hosting Inc	07/24/12	06/26/13	334.76	404.45	(69.69)
1sh Tesla Mtrs Inc	04/19/13	06/26/13	99.56	45.70	53.86
15sh Tesla Mtrs Inc	04/22/13	06/26/13	1,493.46	678.69	814.77
4sh Rackspace Hosting Inc	07/24/12	06/27/13	143.36	179.76	(36.40)
8sh Rackspace Hosting Inc	02/19/13	06/27/13	286.71	482.72	(196.01)
8sh Rackspace Hosting Inc	02/26/13	06/27/13	286.71	440.01	(153.30)
14sh Rackspace Hosting Inc	04/18/13	06/27/13	501.75	669.92	(168.17)
9sh Rackspace Hosting Inc	04/22/13	06/27/13	322.55	423.29	(100.74)
10sh Rackspace Hosting Inc	05/14/13	06/27/13	358.39	398.54	(40.15)
6sh Allegheny Tech Inc	08/09/12	07/03/13	159.05	187.26	(28.21)
17sh Allegheny Tech Inc	02/01/13	07/03/13	450.64	526.16	(75.52)
11sh Burberry Grop Plc-sp Adr	07/17/12	07/03/13	447.94	397.74	50.20
11sh Burberry Grop Plc-sp Adr	09/18/12	07/03/13	447.94	378.05	69.89
12sh Goldcorp Inc	01/11/13	07/03/13	274.68	428.54	(153.86)
16sh Goldcorp Inc	03/01/13	07/03/13	366.23	537.96	(171.73)
12sh Lennar Corp	05/16/13	07/03/13	437.33	518.75	(81.42)
28sh Lennar Corp	05/17/13	07/03/13	1,020.42	1,223.45	(203.03)
4sh Parker Hannifin Corp	10/22/12	07/08/13	382.22	336.10	46.12
9sh Parker Hannifin Corp	10/24/12	07/08/13	860.00	711.29	148.71
7sh Parker Hannifin Corp	11/06/12	07/08/13	668.88	563.19	105.69
9sh Denbury Res Inc	08/09/12	07/08/13	156.84	140.64	16.20
8sh Intuit Inc	09/26/12	07/08/13	496.33	468.51	27.82
7sh Intuit Inc	04/18/13	07/08/13	434.29	449.20	(14.91)
4sh Intuit Inc	04/30/13	07/08/13	248.17	228.03	20.14
2sh Ralph Lauren Corp	07/10/12	07/08/13	344.87	296.40	48.47
3sh Ralph Lauren Corp	01/29/13	07/08/13	517.30	494.80	22.50
14sh Denbury Res Inc	08/09/12	07/09/13	242.98	218.78	24.20
3sh Intuit Inc	04/30/13	07/09/13	186.08	171.02	15.06
2sh Parker Hannifin Corp	11/06/12	07/09/13	190.43	160.91	29.52
14sh Asml Hldg NV	04/23/13	07/12/13	1,147.87	1,000.62	147.25

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

YE 12/31/13

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>
6sh Asml Hldg NV	04/23/13	07/15/13	498.82	428.83	69.99
2sh Priceline Com Inc	03/14/13	09/20/13	1,943.61	1,447.58	496.03
1sh Priceline Com Inc	04/16/13	09/20/13	971.81	730.68	241.13
2sh Equinix Inc	04/30/13	09/24/13	367.39	425.40	(58.01)
9sh Merck and Co Inc	04/18/13	10/11/13	430.65	422.34	8.31
4sh Tesla Mtrs Inc	04/22/13	11/01/13	635.15	180.98	454.17
17sh Ctrip com Int'l Ltd	02/01/13	11/06/13	931.15	338.49	592.66
6sh Tesla Mtrs Inc	04/22/13	11/06/13	966.09	271.48	694.61
4sh Ctrip com Int'l Ltd	02/01/13	11/07/13	225.85	79.65	146.20
54sh Coca cola	07/08/13	12/24/13	2,150.47	2,177.58	(27.11)
7sh Babcock (The) and Wilcox	07/08/13	12/31/13	240.37	212.52	27.85
2013 K1 Powershares	01/01/13	05/16/13	1.00		1.00
TOTAL SHORT TERM GAIN (LOSS)			197,173.04	185,495.72	11,677.32

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/13

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>
<u>LONG TERM GAIN (LOSS)</u>					
97 352sh Janus Triton Fund	08/25/11	03/21/13	1,926.60	1,527.84	398.76
163 281sh Mainstay Large Cap Growth Fd	06/29/10	03/21/13	1,405.85	963.36	442.49
264.612sh Mainstay Large Cap Growth Fd	06/29/10	03/21/13	2,278.31	1,561.21	717.10
110sh Goldman Sachs Large Cap	06/01/10	03/21/13	1,546.60	1,137.40	409.20
177.588sh Goldman Sachs Large Cap	06/01/10	03/21/13	2,496.89	1,836.26	660.63
666.326sh Federated Strategic Value Fd	06/03/11	03/21/13	3,551.52	3,131.73	419.79
1094.512sh Federated Strategic Value Fd	08/25/11	03/21/13	5,833.75	5,012.86	820.89
360sh Vanguard Total Bond Market	02/07/12	07/01/13	28,962.25	30,242.88	(1,280.63)
1624.376sh Vanguard Long Term Trsy Fd	10/18/11	09/11/13	18,014.33	21,539.23	(3,524.90)
60sh Spdr Gold Trust	02/07/12	12/10/13	7,083.07	10,241.93	(3,158.86)
170 769sh Global National Resources Fd	04/04/11	12/10/13	6,157.93	7,102.28	(944.35)
4401.998sh Federated Strategic Value Div Fd	08/25/11	12/10/13	25,443.55	20,161.15	5,282.40
726sh Powershare DB Comm Index	08/13/10	05/16/13	18,850.24	19,900.27	(1,050.03)
371sh Powershare DB Comm Index	10/14/11	05/16/13	9,632.84	10,089.28	(456.44)
1778sh Powershare DB Comm Index	12/01/11	05/16/13	46,164.91	48,502.45	(2,337.54)
7233 756sh Bishop Str Fds High Grd Inc Fd	07/15/11	09/10/13	71,686.52	76,316.13	(4,629.61)
179.125sh Bishop Street Div Value Fd	06/11/09	09/10/13	2,029.49	1,192.97	836.52
122 721sh Bishop Str Growth Strgy Fd	06/11/09	09/10/13	2,002.81	1,178.12	824.69
31.222sh Cohen & Steers Instl Rlty	07/15/11	09/10/13	1,331.62	1,315.07	16.55
66.778sh Cohen & Steers Instl Rlty	10/12/11	09/10/13	2,848.08	2,344.58	503.50
501 384sh Federated Inst Hi Yld Bond Fd	11/28/11	09/10/13	5,013.84	4,728.05	285.79
50 831sh Harbor International Fds	06/11/09	09/10/13	3,417.37	2,278.25	1,139.12
125.238sh Columbia Midcap Index Fd	05/28/09	09/10/13	1,759.59	841.59	918.00
485.344sh PIMCO Global Bd Unhedg-Inst	11/28/11	09/10/13	4,455.46	4,897.12	(441.66)
828.48sh TIAA-CTEF Ins S/C Blnd Ind-I	10/12/11	09/10/13	1,460.61	1,014.06	446.55
333.836sh Vanguard Inflat Protected IV	07/15/11	09/11/13	4,366.57	4,546.85	(180.28)
4511.827sh Bishop Str Fds High Gd Inc Fd	07/15/11	09/30/13	45,298.74	47,599.77	(2,301.03)
18674.136sh Bishop Str Fds High Gd Inc Fd	08/31/11	09/30/13	187,488.33	200,000.00	(12,511.67)
23408.24sh Bishop Str Fds High Gd Inc Fd	09/01/11	09/30/13	235,018.73	250,000.00	(14,981.27)
20910.781sh Bishop Str Fds High Gd Inc Fd	09/21/11	09/30/13	209,944.24	225,000.00	(15,055.76)
787.748sh Bishop Street & Div Value Fd	06/11/09	09/30/13	9,035.47	5,246.41	3,789.06
1540.284sh Bishop Street Div Value Fd	10/12/11	09/30/13	17,667.06	13,000.00	4,667.06
6023 04sh Bishop Street Div Value Fd	11/28/11	09/30/13	69,084.27	49,931.00	19,153.27
435 869sh Bishop Str Growth Strgy Fd	06/11/09	09/30/13	7,257.22	4,184.35	3,072.87
761 421sh Bishop Str Growth Strgy Fd	10/12/11	09/30/13	12,677.66	9,000.00	3,677.66
3756.034sh Bishop Str Growth Strgy Fd	11/28/11	09/30/13	62,537.96	43,570.00	18,967.96
104.113sh Cohen & Steers Instl Rlty	10/12/11	09/30/13	4,515.38	3,655.42	859.96
816.079sh Cohen & Steers Instl Rlty	11/28/11	09/30/13	35,393.55	29,134.00	6,259.55
4707 851sh Federated Inst Hi Yld Bond Fd	11/28/11	09/30/13	47,455.14	44,395.04	3,060.10
207.092sh Harbor Int'l Fds	06/11/09	09/30/13	14,450.88	9,281.86	5,169.02
319 009sh Harbor Int'l Fds	10/12/11	09/30/13	22,260.45	17,000.00	5,260.45
1593.992sh Harbor Int'l Fds	11/28/11	09/30/13	111,228.76	79,588.00	31,640.76
200.87sh Columbia Midcap Index Fd	05/28/09	09/30/13	2,886.50	1,349.84	1,536.66
238 477sh Columbia Midcap Index Fd	08/11/10	09/30/13	3,426.91	2,349.00	1,077.91
870.406sh Columbia Midcap Index Fd	10/12/11	09/30/13	12,507.73	9,000.00	3,507.73
4055.217sh Columbia Midcap Index Fd	11/28/11	09/30/13	58,273.48	41,201.00	17,072.48
4557.236sh PIMCO Global Bd Unhedg-Inst-I	11/28/11	09/30/13	42,792.45	45,982.52	(3,190.07)
2940.097sh TIAA-CREF Small Cap Blnd	10/12/11	09/30/13	53,303.96	35,986.79	17,317.17
444.895sh Vanguard Inflat Protected IV	07/15/11	10/04/13	5,961.59	6,059.47	(97.88)
2689.731sh Vanguard Inflat Protected IV	08/31/11	10/04/13	36,042.40	37,979.00	(1,936.60)
4000sh FNMA 2.50% 5/15/2014	06/29/09	01/14/13	4,137.24	3,992.71	144.53
8000sh US Treas Note 2 625% 8/15/2020	06/13/11	01/14/13	8,792.66	7,905.71	886.95
9sh Arch Capital Grp Ltd	04/25/11	01/15/13	399.50	302.81	96.69
3sh Arch Capital Grp Ltd	09/21/11	01/15/13	133.17	101.01	32.16
1sh Airgas Inc	09/21/11	01/15/13	93.29	65.27	28.02
16sh Annaly Cap Mgmt Inc	12/06/10	01/15/13	234.80	292.91	(58.11)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/13

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>
29sh Annaly Cap Mgmt Inc	04/27/11	01/15/13	425.58	510.25	(84.67)
5sh Annaly Cap Mgmt Inc	09/21/11	01/15/13	73.38	89.48	(16.10)
20sh WR Berkley Corp	07/13/11	01/15/13	791.66	657.71	133.95
2sh WR Berkley Corp	09/21/11	01/15/13	79.17	59.57	19.60
8sh Chevron Corp	12/04/08	01/15/13	882.02	595.88	286.14
7sh Chevron Corp	03/23/09	01/15/13	771.77	466.02	305.75
3sh Chevron Corp	09/21/11	01/15/13	330.76	296.97	33.79
9sh Cliff Natural Resources	03/29/11	01/15/13	340.84	848.61	(507.77)
14sh Citigroup Inc	02/22/11	01/15/13	600.58	645.14	(44.56)
17sh Citigroup Inc	05/11/11	01/15/13	729.28	791.77	(62.49)
5sh Citigroup Inc	09/21/11	01/15/13	214.49	141.85	72.64
38sh Comerica Inc	12/13/11	01/15/13	1,214.13	984.17	229.96
22sh Comerica Inc	12/20/11	01/15/13	702.91	552.65	150.26
12sh Darden Restaurants Inc	06/03/10	01/15/13	541.50	516.89	24.61
7sh Devon Energy Corp	10/21/09	01/15/13	374.62	497.99	(123.37)
1sh Devon Energy Corp	09/21/11	01/15/13	53.52	65.86	(12.34)
16sh Devon Energy Corp	10/01/11	01/15/13	856.28	893.39	(37.11)
2sh Devon Energy Corp	12/09/11	01/15/13	107.04	134.36	(27.32)
16sh Direct Tv Shs	08/24/11	01/15/13	838.86	682.90	155.96
3sh Direct Tv Shs	09/21/11	01/15/13	157.29	130.96	26.33
1sh Deere Co	05/21/10	01/15/13	89.42	59.16	30.26
7sh Deere Co	06/03/10	01/15/13	536.51	346.41	190.10
5sh Exxon Mobil Corp	12/06/10	01/15/13	444.31	355.06	89.25
14sh Freeptr-Mcmran Cpr	05/08/09	01/15/13	495.64	341.05	154.59
2sh Freeptr-Mcmran Cpr	09/21/11	01/15/13	70.81	82.92	(12.11)
1sh Goldman Sachs Group Inc	02/09/09	01/15/13	137.79	88.52	49.27
5sh Goldman Sachs Group Inc	12/15/09	01/15/13	688.93	833.78	(144.85)
1sh Goldman Sachs Group Inc	08/05/10	01/15/13	137.79	152.64	(14.85)
13sh Goldman Sachs Group Inc	08/02/11	01/15/13	1,791.23	1,766.95	24.28
3sh Goldman Sachs Group Inc	09/21/11	01/15/13	413.36	320.82	92.54
29sh General Electric	10/19/09	01/15/13	612.18	487.95	124.23
95sh General Electric	03/10/10	01/15/13	2,005.43	1,548.56	456.87
15sh General Electric	07/19/10	01/15/13	316.65	228.75	87.90
3sh JP Morgan Chase & Co	12/02/08	01/15/13	138.07	88.65	49.42
20sh JP Morgan Chase & Co	12/16/09	01/15/13	920.46	818.59	101.87
2sh JP Morgan Chase & Co	07/19/10	01/15/13	92.04	80.10	11.94
11sh Eli Lilly & Co	12/19/11	01/15/13	586.84	443.21	143.63
7sh Lam Research Corp	04/12/11	01/15/13	264.90	377.22	(112.32)
15sh Lam Research Corp	07/13/11	01/15/13	567.64	662.49	(94.85)
14sh Lam Research Corp	08/24/11	01/15/13	529.80	503.80	26.00
2sh Lam Research Corp	09/21/11	01/15/13	75.69	79.83	(4.14)
12sh Lam Research Corp	10/18/11	01/15/13	454.10	520.90	(66.80)
12sh Liberty Media Corp	03/14/11	01/15/13	1,448.97	895.22	553.75
2sh Liberty Media Corp	03/15/11	01/15/13	241.49	148.28	93.21
4sh Liberty Media Corp	06/20/11	01/15/13	482.99	317.74	165.25
4sh Liberty Media Corp	08/01/11	01/15/13	482.99	328.20	154.79
1sh Liberty Media Corp	09/21/11	01/15/13	120.75	72.53	48.22
7sh Merck and Co Inc	04/28/10	01/15/13	301.27	249.77	51.50
5sh Merck and Co Inc	07/09/10	01/15/13	215.20	180.31	34.89
1sh Merck and Co Inc	09/21/11	01/15/13	43.04	32.67	10.37
17sh Merck and Co Inc	10/06/11	01/15/13	731.66	546.33	185.33
4sh Occidental Pete Corp	09/10/09	01/15/13	331.25	290.53	40.72
3sh Occidental Pete Corp	10/21/09	01/15/13	248.44	244.68	3.76
2sh Occidental Pete Corp	09/21/11	01/15/13	165.63	165.98	(0.35)
14sh Philip Morris Int'l Inc	11/21/11	01/15/13	1,215.29	1,016.66	198.63
40sh Pfizer Inc	02/06/09	01/15/13	1,068.50	611.27	457.23
30sh Pfizer Inc	11/17/09	01/15/13	801.38	354.86	446.52
8sh Reynolds American Inc	11/02/09	01/15/13	337.38	193.48	143.90

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/13

99-0292394

<u>DECIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
12sh Reynolds American Inc	11/03/09	01/15/13	506.07	290.21	215 86
15sh Reynolds American Inc	12/08/09	01/15/13	632.60	383.46	249 14
12sh Time Warner Cable Inc	03/21/11	01/15/13	1,172.38	816.50	355 88
3sh Time Warner Cable Inc	09/21/11	01/15/13	293.09	195.90	97 19
31sh Vodafone Group	10/21/10	01/15/13	825.51	835 81	(10.30)
40sh Vodafone Group	02/09/11	01/15/13	1,065.17	1,165.76	(100.59)
5sh Vodafone Group	09/21/11	01/15/13	133 15	130.25	2 90
129sh Windstream Corp	10/20/11	01/15/13	1,277.07	1,542 00	(264.93)
59sh Western Un Co	12/28/11	01/15/13	809.05	1,079.29	(270 24)
3000sh American Express 6.15% 8/28/2017	09/27/07	01/16/13	3,679.15	3,014.12	665.03
1000sh American Express 6.15% 8/28/2017	03/29/11	01/16/13	1,226.39	1,070.56	155.83
4000sh Cisco Systems Inc 5.90% 2/15/2039	03/11/11	01/16/13	5,257.91	4,108.54	1,149 37
1000sh Cisco Systems Inc 5.90% 2/15/2039	11/04/11	01/16/13	1,314.48	1,239.76	74.72
1000sh Verizon Communications 8.75% 11/1/2018	04/14/10	01/16/13	1,396.99	1,142.93	254.06
1000sh Verizon Communications 8.75% 11/1/2018	03/29/11	01/16/13	1,396.99	1,184.67	212.32
5000sh Unitedhealth Group 5 375% 3/15/2016	03/10/06	01/16/13	5,759.80	4,986.77	773.03
5000sh General Elc Cap Corp FLT% 4/7/2014	04/08/11	01/16/13	5,007.42	5,001.06	6 36
36sh Annaly Cap Mgmt Inc	03/28/12	10/01/13	434.23	586.03	(151 80)
18sh Annaly Cap Mgmt Inc	03/28/12	10/21/13	211.41	293.02	(81 61)
10sh Int'l Paper Co	11/16/10	03/18/13	458.77	260.12	198 65
6sh Cisco Systems Inc	11/17/11	07/19/13	155.73	114.36	41 37
9sh Cisco Systems Inc	11/23/11	07/19/13	233.60	167.19	66 41
4sh Cisco Systems Inc	12/01/11	07/19/13	103.83	72.11	31 72
9sh Metlife Inc	08/04/09	07/19/13	437.49	300.07	137 42
1sh Metlife Inc	11/10/10	07/19/13	48 61	42.03	6.58
2000sh US Treasury Note 1 375% 2/28/2019	07/10/12	08/12/13	1,993 89	2,047.32	(53 43)
4000sh FHLMC Go 05% 2038	07/20/12	08/23/13	587.63	813.44	(225.81)
25sh Annaly Cap Mgmt Inc	07/19/12	10/21/13	293 63	426.00	(132.37)
20sh Annaly Cap Mgmt Inc	07/19/12	10/22/13	238 11	340.80	(102.69)
12sh Mattel Inc	07/19/12	10/22/13	506 20	375.33	130.87
41sh Annaly Cap Mgmt Inc	07/19/12	10/24/13	479 48	698.64	(219 16)
13sh Mattel Inc	07/19/12	10/24/13	555 23	406.60	148 63
10sh Mattel Inc	07/19/12	10/25/13	429 53	312.77	116 76
12sh Mattel Inc	07/19/12	10/31/13	531 00	375.33	155.67
5sh Northrop Grumman Corp	07/19/12	11/22/13	553 33	316.10	237.23
5sh Ameriprise Finl Inc	07/19/12	12/12/13	547 80	213 25	334 55
13sh Medtronic Inc	07/19/12	12/31/13	746 27	489.58	256.69
5sh Rockwell Automation Inc	02/08/12	02/14/13	443.72	406.92	36.80
4sh Goldman Sachs Group Inc	01/23/12	02/07/13	590 49	420 42	170.07
11sh Citigroup Inc	02/13/12	04/17/13	488 72	372.67	116.05
15sh Citigroup Inc	03/12/12	04/17/13	666 44	496.22	170.22
13sh Citigroup Inc	03/20/12	04/17/13	577.59	473.00	104 59
4sh Allegheny Tech Inc	04/04/12	04/18/13	112.88	164 41	(51.53)
13sh Kinder Morgan Inc	10/25/11	01/09/13	477.94	368.53	109 41
10sh Kinder Morgan Inc	11/28/11	01/09/13	367.64	286.55	81.09
11sh Kinder Morgan Inc	11/28/11	01/11/13	408.73	315 21	93 52
6sh Red Hat Inc	03/01/11	01/11/13	323.77	243.31	80.46
9sh Wells Fargo & Co	10/17/11	01/24/13	311.61	242.04	69.57
4sh Wells Fargo & Co	10/18/11	01/24/13	138.50	104.90	33.60
25sh Express Scripts Hldg Co	01/23/12	01/29/13	1,329.77	1,279 12	50.65
1000sh JP Morgan Chase & Co 5 75% 1/2/13	07/30/03	01/02/13	1,000.00	1,000.00	-
1000sh JP Morgan Chase & Co 5.75% 1/2/13	04/04/06	01/02/13	1,000.00	1,000.00	-
4sh Qualcomm Inc	03/04/10	02/01/13	254.01	143.30	110 71
4sh Qualcomm Inc	04/28/10	02/01/13	254 00	152.20	101 80
4sh Cummins Inc	06/21/11	02/04/13	462 98	376.72	86.26
3sh Kinder Morgan Inc	11/28/11	02/07/13	110 55	85.97	24 58
8sh Kinder Morgan Inc	11/29/11	02/07/13	294 80	226.40	68.40
17sh Weyerhaeuser Co	08/09/11	02/07/13	515 95	312.08	203.87

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/13

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>
10sh Weyerhaeuser Co	08/09/11	02/12/13	300.57	183.57	117.00
2sh Weyerhaeuser Co	10/17/11	02/12/13	60.11	34.27	25.84
3sh Goldman Sachs Group Inc	01/23/12	02/19/13	461.94	315.32	146.62
4sh Freeprt-Mcmran Cpr	05/10/11	02/26/13	128.72	199.99	(71.27)
9sh Freeprt-Mcmran Cpr	06/10/11	02/26/13	289.63	451.89	(162.26)
3sh Freeprt-Mcmran Cpr	09/13/11	02/26/13	96.54	135.59	(39.05)
1sh Intercontinental Exchange	02/04/11	02/26/13	153.53	121.51	32.02
2sh Intercontinental Exchange	04/28/11	02/26/13	307.06	243.48	63.58
4sh Freeprt-Mcmran Cpr	09/13/11	03/01/13	126.09	180.79	(54.70)
10sh Freeprt-Mcmran Cpr	11/04/11	03/01/13	315.23	390.34	(75.11)
4sh Freeprt-Mcmran Cpr	11/16/11	03/01/13	126.09	155.24	(29.15)
6sh National Oilwell Varco	04/23/10	03/01/13	396.85	265.64	131.21
2sh National Oilwell Varco	03/16/11	03/01/13	132.28	151.93	(19.65)
6sh Noble Energy Inc	03/03/11	03/01/13	648.47	552.50	95.97
10sh Cameco Corp	03/17/11	03/08/13	207.05	318.61	(111.56)
18sh Cameco Corp	06/07/11	03/08/13	372.69	513.60	(140.91)
15sh Cameco Corp	11/09/11	03/08/13	310.58	322.84	(12.26)
11sh Cameco Corp	12/20/11	03/08/13	227.76	192.06	35.70
13sh Cameco Corp	12/20/11	03/11/13	270.11	226.98	43.13
3sh Ctrip.com Int'l Ltd	10/31/11	03/18/13	59.62	106.17	(46.55)
4sh Ctrip.com Int'l Ltd	11/09/11	03/18/13	79.49	141.83	(62.34)
7sh Ctrip.com Int'l Ltd	11/10/11	03/18/13	139.11	248.10	(108.99)
10sh Ctrip.com Int'l Ltd	12/12/11	03/18/13	198.72	250.24	(51.52)
12sh Ctrip.com Int'l Ltd	12/12/11	03/19/13	239.92	300.28	(60.36)
2sh Intercontinental Exchange	04/28/11	04/05/13	323.02	243.47	79.55
11sh Freeprt-Mcmran Cpr	11/16/11	04/15/13	372.94	426.90	(53.96)
4sh Freeprt-Mcmran Cpr	01/24/12	04/15/13	135.61	177.62	(42.01)
12sh Goldcorp Inc	08/24/11	04/15/13	378.67	618.45	(239.78)
5sh Thermo Fisher Scientific Inc	10/31/11	04/16/13	400.88	242.31	158.57
1sh Cummins Inc	06/21/11	04/18/13	113.73	94.18	19.55
3sh Cummins Inc	11/01/11	04/18/13	341.19	304.54	36.65
4sh Cummins Inc	11/04/11	04/18/13	454.92	384.91	70.01
7sh Rockwell Automation Inc	02/08/12	04/18/13	596.74	569.68	27.06
2sh Rockwell Automation Inc	02/09/12	04/18/13	170.50	162.69	7.81
4sh Rockwell Automation Inc	03/09/12	04/18/13	341.00	309.10	31.90
2sh Cummins Inc	11/04/11	04/19/13	222.54	192.46	30.08
3sh Cummins Inc	01/12/12	04/19/13	333.82	283.72	50.10
1sh Deere Co	05/07/10	04/19/13	83.16	58.57	24.59
3sh Deere Co	07/23/10	04/19/13	249.47	180.34	69.13
2sh Illumina Inc	09/22/11	04/19/13	115.60	94.98	20.62
5sh Illumina Inc	09/30/11	04/19/13	289.00	214.86	74.14
2sh Illumina Inc	06/30/11	04/22/13	114.77	85.95	28.82
1sh Illumina Inc	10/13/11	04/22/13	57.38	27.18	30.20
12sh Qualcomm Inc	04/28/10	04/23/13	766.32	456.59	309.73
2sh Qualcomm Inc	03/15/11	04/23/13	127.72	108.07	19.65
7sh Qualcomm Inc	03/15/11	04/25/13	451.14	378.25	72.89
6sh Qualcomm Inc	07/26/11	04/25/13	386.69	339.50	47.19
7sh Illumina Inc	10/13/11	04/30/13	438.90	190.23	248.67
7sh Qualcomm Inc	12/20/11	04/30/13	434.19	374.35	59.84
5sh Qualcomm Inc	04/24/12	04/30/13	310.14	316.53	(6.39)
3sh Illumina Inc	10/13/11	05/14/13	201.34	81.53	119.81
4sh Illumina Inc	11/09/11	05/14/13	268.45	131.15	137.30
13sh Weyerhaeuser Co	10/17/11	05/16/13	401.32	222.74	178.58
14sh Ctrip.com Int'l Ltd	02/13/12	05/16/13	400.34	353.97	46.37
7sh Ctrip.com Int'l Ltd	02/14/12	05/16/13	200.17	177.04	23.13
12sh Ctrip.com Int'l Ltd	02/24/12	05/16/13	343.14	275.03	68.11
6sh Weyerhaeuser Co	10/17/11	05/17/13	190.10	102.80	87.30
17sh Weyerhaeuser Co	11/02/11	05/17/13	538.61	307.28	231.33

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/13

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>
20sh Weyerhaeuser Co	02/22/12	05/17/13	633.65	405 13	228.52
1000sh Wal-Mart Stores 4 55& 5/1/2013	04/29/03	05/01/13	1,000.00	1,000 00	-
1000sh Wal-Mart Stores 4 55& 5/1/2013	09/29/10	05/01/13	1,000.00	1,000 00	-
1sh Deere Co	07/23/10	06/26/13	82.61	60 11	22.50
5sh Deere Co	07/18/11	06/26/13	412 98	417 45	(4 47)
10sh Deere Co	10/17/11	06/26/13	825 96	723.30	102 66
2sh Deere Co	01/12/12	06/26/13	165.19	164 85	0 34
5sh Deere Co	02/23/12	06/26/13	412.98	418 42	(5 44)
5sh Deere Co	03/19/12	06/26/13	412 98	408 39	4 59
4sh Nvidia	03/01/11	06/26/13	57 76	90 17	(32 41)
15sh Nvidia	03/03/11	06/26/13	216 59	337 74	(121 15)
26sh Nvidia	03/22/11	06/26/13	375.43	458.29	(82 86)
24sh Nvidia	05/23/11	06/26/13	346 55	430 80	(84 25)
14sh Nvidia	08/04/11	06/26/13	202.16	201.91	0 25
21sh Nvidia	08/04/11	06/27/13	295 69	302 86	(7 17)
21sh Nvidia	10/18/11	06/27/13	295 69	323 69	(28.00)
13sh Nvidia	12/27/11	06/27/13	183 05	178 34	4 71
42sh Nvidia	12/28/11	06/27/13	591 38	589 60	1.78
22sh Nvidia	04/30/12	06/27/13	309 77	287 40	22.37
29sh Nvidia	05/04/12	06/27/13	408 34	385 40	22.94
1000sh Verizon Communications 4 375% 6/1/2013	04/04/05	06/03/13	1,000.00	1,000 00	-
1000sh Verizon Communications 4 375% 6/1/2013	09/29/10	06/03/13	1,000.00	1,000 00	-
5sh Allegheny Tech Inc	05/30/12	07/03/13	132 54	172 20	(39.66)
14sh Allegheny Tech Inc	06/07/12	07/03/13	371 11	416 11	(45.00)
11sh Allegheny Tech Inc	06/25/12	07/03/13	291 59	340 90	(49 31)
2sh Allegheny Tech Inc	06/26/12	07/03/13	53 02	61.59	(8.57)
28sh Prologis Inc	01/10/12	07/03/13	1,056 19	818.47	237.72
14sh Prologis Inc	01/11/12	07/03/13	528 09	402 96	125 13
8sh Burberry Grop Plc-sp Adr	06/01/12	07/03/13	325.77	355 21	(29 44)
9sh Burberry Grop Plc-sp Adr	06/25/12	07/03/13	366.50	399 39	(32.89)
8sh Ctrip.com Int'l Ltd	02/24/12	07/03/13	263 32	183.35	79 97
23sh Ctrip com Int'l Ltd	06/01/12	07/03/13	757 05	440 20	316 85
4sh Freeprt-Mcmran Cpr	01/27/12	07/03/13	108.99	177 61	(68 62)
10sh Freeprt-Mcmran Cpr	02/22/12	07/03/13	272 48	433 13	(160 65)
12sh Freeprt-Mcmran Cpr	03/12/12	07/03/13	326 98	468 69	(141 71)
12sh Freeprt-Mcmran Cpr	05/21/12	07/03/13	326.98	393.42	(66 44)
11sh Freeprt-Mcmran Cpr	06/07/12	07/03/13	299.72	353.06	(53 34)
6sh Goldcorp Inc	08/27/11	07/03/13	137 34	309 22	(171.88)
5sh Goldcorp Inc	11/02/11	07/03/13	114.45	249 58	(135 13)
8sh Goldcorp Inc	12/20/11	07/03/13	183.12	368 75	(185 63)
8sh Goldcorp Inc	04/30/12	07/03/13	183 12	326.22	(143 10)
7sh Ralph Lauren Corp	05/30/12	07/03/13	1,210.69	1,036.19	174 50
3sh Ralph Lauren Corp	06/07/12	07/03/13	518 86	427.65	91 21
1sh Ralph Lauren Corp	06/25/12	07/03/13	172.96	147.42	25.54
3sh Amazon Com Inc	12/27/11	07/08/13	852.69	522 85	329.84
1sh Amazon Com Inc	01/11/12	07/08/13	284.23	184.20	100.03
2sh Amazon Com Inc	02/06/12	07/08/13	568.46	357.50	210 96
11sh Denbury Res Inc	05/10/11	07/08/13	191.69	228.55	(36 86)
3sh Denbury Res Inc	05/11/11	07/08/13	52.28	64.28	(12.00)
24sh Denbury Res Inc	05/17/11	07/08/13	418.24	493 07	(74.83)
22sh Denbury Res Inc	06/21/11	07/08/13	383.39	420 65	(37.26)
23sh Denbury Res Inc	07/18/11	07/08/13	400.81	445 80	(44.99)
6sh Intuit Inc	11/30/10	07/08/13	372.25	272.95	99.30
8sh Intuit Inc	03/12/12	07/08/13	496 33	458.88	37 45
11sh Intuit Inc	04/04/12	07/08/13	682 46	662.08	20 38
10sh Intuit Inc	04/25/12	07/08/13	620.42	572 80	47.62
3sh Ralph Lauren Corp	06/25/12	07/08/13	517.30	442.26	75.04
40sh Schwab Charles Corp	03/02/12	07/08/13	851 48	549.17	302.31

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/13

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>
34sh Schwab Charles Corp	03/12/12	07/08/13	723.75	472 15	251 60
5sh Qualcomm Inc	05/31/12	07/12/13	297.66	286 44	11 22
5sh Qualcomm Inc	06/07/12	07/12/13	297 66	278.98	18 68
1sh Goldman Sachs Group Inc	01/23/12	07/22/13	161.36	105.10	56 26
8sh Goldman Sachs Group Inc	02/08/12	07/22/13	1,290.86	934 57	356 29
3sh Goldman Sachs Group Inc	03/12/12	07/22/13	484.07	349 38	134 69
12sh Illumina Inc	11/09/11	07/31/13	973.44	393 45	579.99
3sh Illumina Inc	11/10/11	07/31/13	243.36	99 68	143.68
1sh Ctrip.com Int'l Ltd	06/01/12	09/20/13	49.04	19 14	29.90
13sh Ctrip.com Int'l Ltd	07/24/12	09/20/13	637 58	192.48	445.10
4sh Red Hat Inc	03/01/11	09/20/13	210 11	162.21	47.90
3sh Red Hat Inc	03/02/11	09/20/13	157 59	124.26	33 33
4sh Red Hat Inc	03/03/11	09/20/13	210 11	164.72	45 39
8sh Red Hat Inc	03/04/11	09/20/13	420 23	328 80	91 43
4sh Ctrip.com Int'l Ltd	07/24/12	09/23/13	195.94	59 23	136 71
6sh Akamai Technologies Inc	11/07/11	09/24/13	317.24	166 83	150.41
12sh Akamai Technologies Inc	01/20/12	09/24/13	634.49	385 66	248 83
2sh Akamai Technologies Inc	03/12/12	09/24/13	105.75	71 36	34.39
2sh Equinix Inc	05/22/12	09/24/13	367 39	306 35	61.04
6sh Equinix Inc	05/23/12	09/24/13	1,102.18	923 97	178.21
3sh Ctrip.com Int'l Ltd	07/24/12	10/11/13	159 80	44.42	115.38
1sh Intuitive Surgical Inc	09/20/12	10/11/13	386 65	510.06	(123 41)
2sh Intuitive Surgical Inc	09/21/12	10/11/13	773 30	1,030 93	(257.63)
10sh Illumina Inc	12/20/11	10/11/13	760 92	274 22	486 70
2sh EOG Resources Inc	06/07/11	10/22/13	361 12	220 84	140 28
5sh EOG Resources Inc	11/01/11	10/22/13	902 80	463 53	439 27
9sh EOG Resources Inc	07/03/12	10/22/13	1,625.03	761 56	863 47
4sh Ctrip.com Int'l Ltd	07/24/12	11/06/13	219.09	103.64	115 45
13sh Ctrip.com Int'l Ltd	07/25/12	11/06/13	712.05	194.02	518 03
6sh Illumina Inc	12/20/11	12/03/13	597 21	164.53	432 68
5sh Illumina Inc	12/20/11	12/04/13	489.39	137.12	352 27
7sh Illumina Inc	04/20/12	12/04/13	685 15	311.80	373 35
1sh Illumina Inc	04/20/12	12/05/13	97 09	44 55	52.54
2sh Amazon Com Inc	02/06/12	12/20/13	777 59	357 49	420 10
16sh Babcock (The) and Wilcox	03/22/11	12/26/13	543 55	483 67	59 88
3sh Babcock (The) and Wilcox	07/21/11	12/26/13	101 92	74 09	27.83
2sh Babcock (The) and Wilcox	07/21/11	12/27/13	67 70	49 39	18.31
12sh Babcock (The) and Wilcox	07/22/11	12/27/13	406 20	300 42	105.78
4sh Babcock (The) and Wilcox	07/25/11	12/27/13	135 40	103 35	32.05
7sh Babcock (The) and Wilcox	09/30/11	12/27/13	236 96	150 42	86.54
4sh Babcock (The) and Wilcox	09/30/11	12/30/13	135.99	85 95	50.04
3sh Babcock (The) and Wilcox	05/31/12	12/30/13	102.00	71.98	30.02
6sh Babcock (The) and Wilcox	06/01/12	12/30/13	203.99	148.28	55.71
4sh Babcock (The) and Wilcox	06/01/12	12/31/13	137 35	98.85	38 50

TOTAL LONG TERM GAIN (LOSS)

1,741,762 09 1,628,102 57 113,659 52

GRAND TOTAL SHORT TERM & LONG TERM

1,938,935.13 1,813,598 29 125,336.84