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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning

, and ending

Name of foundation KOOK MIN HUR FOUNDATION		A Employer identification number 02-0718525
Number and street (or P O box number if mail is not delivered to street address) 1506 ONIPAA STREET	Room/suite	B Telephone number 808 421-1094
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96819		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) \$ 560,821.	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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,927.	3,927.		STATEMENT 1
4 Dividends and interest from securities		14,110.	14,110.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		21,502.			
b Gross sales price for all assets on line 6a 148,022.					
7 Capital gain net income (from Part IV, line 2)			21,502.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		39,539.	39,539.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,204.	1,204.		0.
c Other professional fees STMT 4		7,679.	7,679.		0.
17 Interest					
18 Taxes STMT 5		1,617.	1,617.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		15.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		10,515.	10,500.		0.
25 Contributions, gifts, grants paid		31,500.			31,500.
26 Total expenses and disbursements Add lines 24 and 25		42,015.	10,500.		31,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<2,476.>			
b Net investment income (if negative, enter -0-)			29,039.		
c Adjusted net income (if negative, enter -0-)				N/A	

423501 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2014)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	516,172.	513,696.	560,821.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	516,172.	513,696.	560,821.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	516,172.	513,696.	
	30 Total net assets or fund balances	516,172.	513,696.	
	31 Total liabilities and net assets/fund balances	516,172.	513,696.	

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	516,172.
2 Enter amount from Part I, line 27a	2	<2,476.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	513,696.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	513,696.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 148,022.		126,520.	21,502.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			21,502.

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	21,502.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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))
2013	27,000.	550,488.	.049047
2012	30,294.	525,305.	.057669
2011	24,676.	548,858.	.044959
2010	29,684.	543,399.	.054627
2009	26,754.	504,404.	.053041

2 Total of line 1, column (d)	2	.259343
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	.051869
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	549,380.
5 Multiply line 4 by line 3	5	28,496.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	290.
7 Add lines 5 and 6	7	28,786.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	31,500.

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)		1	290.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	290.
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	290.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	354.	
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	354.	
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	64.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 64. Refunded ☒	11	0.	

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
1b 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
1c 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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 2014 or the taxable year beginning in 2014 (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

N/A

Form 990-PF (2014)

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?	13	X	

Website address ► N/A

14 The books are in care of ► KERRY AHN Telephone no. ► 808 846-3395
 Located at ► 1506 ONIPAA STREET, HONOLULU, HI ZIP+4 ► 96819

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 N/A

16 At any time during calendar year 2014, 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? Yes No
16 X
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►

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)? <u>N/A</u> ☐	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 2014? ☐	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
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.) <u>N/A</u>	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. <u>►</u>		
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 2014 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 2014) <u>N/A</u>	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 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (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)? ☐ Yes ☒ No **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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? ☐ Yes ☒ No **N/A**

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? ☐ Yes ☒ No **6b** **X**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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.**

(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
DUKE H. CHUNG, JR. 1346 KUKILA STREET HONOLULU, HI 96818	PRESIDENT & DIR. 1.00	0.	0.	0.
KERRY S.B. AHN 1506 ONIPAA STREET HONOLULU, HI 96819	VICE PRES/TREAS & DIR. 1.00	0.	0.	0.
BASSIL DUNN 2281 NENUE PLACE HONOLULU, HI 96821	SECRETARY & DIR. 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2014)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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	0.

Form 990-PF (2014)

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	557,746.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	557,746.
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	557,746.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,366.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	549,380.
6	Minimum investment return Enter 5% of line 5	6	27,469.

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	27,469.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	290.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	290.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,179.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	27,179.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,179.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	31,500.
b	Program-related investments - total from Part IX-B	1b	0.
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	31,500.
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	5	290.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	31,210.

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.

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				27,179.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			15,411.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ 31,500.				
a Applied to 2013, but not more than line 2a			15,411.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				16,089.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				11,090.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

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

3 Subtract line 2d from line 2c.
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

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(i)(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).)

NONE

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.

NONE

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:

KERRY S.B. AHN, 808-836-4062

1506 ONIPAA STREET, HONOLULU, HI 96819

b. The form in which applications should be submitted and information and materials they should include:

CLEAR INDICATION OF PURPOSE OF THE CHARITY & STATEMENT OF NEED

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:

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN CANCER SOCIETY 2370 NUUANU AVE HONOLULU, HI 96817	NONE	IRC SECTION 501(C)(3)	RESEARCH & EDUCATION	
CATHOLIC CHARITIES OF HAWAII 1822 KEEAUMOKU ST HONOLULU, HI 96822	NONE	IRC SECTION 501(C)(3)	CHARITY	
HALLA HUHM FOUNDATION 1502-B S. KING STREET HONOLULU, HI 96826	NONE	IRC SECTION 501(C)(3)	EDUCATION OF KOREAN ART AND DANCE	1,000.
HAWAII FOODBANK 2611 KILIHOU ST HONOLULU, HI 96819	NONE	IRC SECTION 501(C)(3)	ASSISTANCE FOR NEEDY	2,000.
HONOLULU POLICE COMMUNITY FOUNDATION 6650 HAWAII KAI DRIVE, STE 250 HONOLULU, HI 96825	NONE	IRC SECTION 501(C)(3)	CHARITY	1,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	31,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

KOOK MIN HUR FOUNDATION

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	ATTACHMENT - MSSB 145-02080	P	VARIOUS	VARIOUS
b	ATTACHMENT - MSSB 145-02080	P	VARIOUS	VARIOUS
c	ATTACHMENT - MSSB 145-02080	P	VARIOUS	VARIOUS
d	ATTACHMENT - MSSB 145-02080	P	VARIOUS	VARIOUS
e	ATTACHMENT - MSSB 145-02080	P	VARIOUS	VARIOUS
f	ATTACHMENT - MSSB 145-02295	P	VARIOUS	VARIOUS
g	ATTACHMENT - MSSB 145-02295	P	VARIOUS	VARIOUS
h	ATTACHMENT - MSSB 145-02295	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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	15,395.	13,806.	1,589.
b	7,165.	7,112.	53.
c	40,403.	27,197.	13,206.
d	22,613.	17,676.	4,937.
e	314.		314.
f	18,798.	18,823.	<25.>
g	10,637.	10,979.	<342.>
h	29,779.	30,927.	<1,148.>
i	2,918.		2,918.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,589.
b			53.
c			13,206.
d			4,937.
e			314.
f			<25.>
g			<342.>
h			<1,148.>
i			2,918.
j			
k			
l			
m			
n			
o			

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	21,502.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KOREAN CARE HOME 525 KAPU PLACE HONOLULU, HI 96817	NONE	IRC SECTION 501(C)(3)	CARE OF ELDERLY & BUILDING REPAIRS CARE HOME FOR ELDERLY	
KOREAN LIBRARY FOUNDATION 2211 S. KING ST HONOLULU, HI 96826	NONE	IRC SECTION 501(C)(3)	PRESERVATION OF KOREAN CULTURE	4,000.
MAKE A WISH FOUNDATION P.O. BOX 1877 HONOLULU, HI 96805	NONE	IRC SECTION 501(C)(3)	CHARITY	
METRO DISTRICT Y 98-1477 KAAHUMANA ST AIEA, HI 96701	NONE	IRC SECTION 501(C)(3)	CHARITY	
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET HONOLULU, HI 96822	NONE	IRC SECTION 501(C)(3)	ESTABLISHMENT OF AN ENDOWMENT FOR GRANTING SCHOLARSHIPS FOR KOREAN STUDIES	17,500.
YMCA OF MILILANI 95-1190 HIKIKAULIA ST MILILANI, HI 96789	NONE	IRC SECTION 501(C)(3)	SUPPORT OF CHILD CARE AND AFTER SCHOOL PROGRAMS	3,000.
HONOLULU CHURCH 725 KAPIOLANI BLVD. C110 HONOLULU, HI 96813	NONE	IRC SECTION 501(C)(3)	CHARITABLE FINANCIAL ASSISTANCE FOR YOUTH MINISTRY	3,000.
Total from continuation sheets				27,500.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	3,927.	3,927.	
TOTAL TO PART I, LINE 3	3,927.	3,927.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	17,028.	2,918.	14,110.	14,110.	
TO PART I, LINE 4	17,028.	2,918.	14,110.	14,110.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,204.	1,204.		0.
TO FORM 990-PF, PG 1, LN 16B	1,204.	1,204.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	7,679.	7,679.		0.
TO FORM 990-PF, PG 1, LN 16C	7,679.	7,679.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL & FOREIGN TAXES PAID	1,617.	1,617.		0.	
TO FORM 990-PF, PG 1, LN 18	1,617.	1,617.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES	15.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	15.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
OTHER INVESTMENTS	FMV	513,696.	560,821.	
TOTAL TO FORM 990-PF, PART II, LINE 13		513,696.	560,821.	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
File by the due date for filing your return. See instructions.	KOOK MIN HUR FOUNDATION	Employer identification number (EIN) or 02-0718525
	Number, street, and room or suite no. If a P.O. box, see instructions C/O PETER K. MATSUMOTO - P.O. BOX 26479	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions HONOLULU, HI 96825	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

KERRY AHN

- The books are in the care of ► **1506 ONIPAA STREET - HONOLULU, HI 96819**

Telephone No ► **808 846-3395**

Fax No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2014** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	354.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.



Account No.
145-02080

Taxpayer No.
02-0718525

Page
8 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
ABERCROMBIE & FITCH CO	CUSIP Number	002896207						
5,000 Sale	07/16/13	04/08/14	183.72	254.50	0.00		(70.78)	
1,000 Sale	07/16/13	04/08/14	36.74	50.22	0.00 (N)		(13.48)	
1,000 Sale	07/25/13	04/08/14	36.74	49.18	0.00		(12.44)	
1,000 Sale	08/16/13	04/08/14	36.74	48.61	0.00		(11.87)	
2,000 Sale	08/22/13	04/08/14	73.50	75.42	0.00		(1.92)	
1,000 Sale	10/08/13	04/08/14	36.75	33.73	0.00		3.02	
1,000 Sale	10/29/13	04/08/14	36.75	36.92	0.00		(0.17)	
Security Subtotal			440.94	548.58	0.00		(107.64)	
ACADIA REALTY TRUST REIT	CUSIP Number	004239109						
2,000 Sale	08/09/13	06/04/14	55.41	51.28	0.00		4.13	
ALCOA INC	CUSIP Number	013817101						
10,000 Sale	10/22/13	06/05/14	138.13	88.40	0.00		49.73	
4,000 Sale	10/25/13	06/05/14	55.26	36.72	0.00		18.54	
4,000 Sale	10/25/13	07/23/14	68.61	36.73	0.00		31.88	
1,000 Sale	10/25/13	07/29/14	17.01	9.18	0.00		7.83	
6,000 Sale	10/28/13	07/29/14	102.09	56.75	0.00		45.34	
2,000 Sale	10/28/13	10/02/14	31.28	18.91	0.00		12.37	
1,000 Sale	10/28/13	10/16/14	14.24	9.46	0.00		4.78	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALCOA INC	CUSIP Number	013817101						
9 0000 Sale	11/04/13	10/16/14	128.18	87.24		0.00	40.94	
1 0000 Sale	11/05/13	10/16/14	14.25	9.83		0.00	4.42	
3 0000 Sale	11/05/13	10/22/14	49.37	29.49		0.00	19.88	
1 0000 Sale	11/22/13	11/05/14	16.36	9.11		0.00	7.25	
3 0000 Sale	11/22/13	11/05/14	49.32	27.33		0.00	21.99	
7 0000 Sale	11/25/13	11/05/14	115.10	67.38		0.00	47.72	
1 0000 Sale	12/05/13	11/05/14	16.45	9.36		0.00	7.09	
4 0000 Sale	11/05/13	11/05/14	65.40	39.32		0.00	26.08	
6 0000 Sale	12/05/13	11/06/14	97.49	56.14		0.00	41.35	
4 0000 Sale	12/05/13	11/07/14	65.52	37.43		0.00	28.09	
7 0000 Sale	12/18/13	11/07/14	114.67	68.25		0.00	46.42	
Security Subtotal			1,158.73	697.03		0.00	461.70	
ASTRAZENECA PLC SPND ADR	CUSIP Number	046353108						
1 0000 Sale	04/22/13	02/25/14	67.79	51.44		0.00	16.35	
AMERICA MOVIL SAB DE CV ADR	CUSIP Number	02364W105						
7 0000 Sale	11/20/13	09/17/14	183.36	157.48		0.00	25.88	
ALERE INC	CUSIP Number	01449J105						
1 0000 Sale	01/28/14	06/05/14	36.18	37.50	W	1.32 (W)	0.00	
2 0000 Sale	01/28/14	07/16/14	76.14	75.00		0.00	1.14	
2 0000 Sale	01/28/14	12/24/14	75.39	74.99		0.00	0.40	
Security Subtotal			187.71	187.49		1.32	1.54	
AMC NETWORKS INC SHS CL A	CUSIP Number	00164V103						
1 0000 Sale	05/21/14	09/19/14	61.56	60.32		0.00	1.24	
AVIV REIT INC MD	CUSIP Number	05381L101						
3 0000 Sale	06/04/14	06/30/14	84.52	85.59		0.00	(1.07)	
2 0000 Sale	06/05/14	06/30/14	56.35	57.76		0.00	(1.41)	
Security Subtotal			140.87	143.35		0.00	(2.48)	
ARMADA HOFFLER PPTYS INC COM	CUSIP Number	04208T108						
1 0000 Sale	06/05/14	08/18/14	9.70	9.71		0.00	(0.01)	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ATWOOD OCEANICS INC								
1.0000 Sale	12/23/13	10/27/14	39.90	51.12		0.00	(11.22)	
BAKER HUGHES INC								
2.0000 Sale	09/06/13	057224107	141.13	97.66		0.00	43.47	
2.0000 Sale	09/09/13	06/05/14	141.13	98.96		0.00	42.17	
1.0000 Sale	12/18/13	11/18/14	65.77	52.91		0.00	12.86	
1.0000 Sale	12/18/13	11/19/14	63.49	52.90		0.00	10.59	
2.0000 Sale	12/20/13	11/20/14	126.86	107.30		0.00	19.56	
1.0000 Sale	09/04/14	11/20/14	63.44	68.93	W	5.49	0.00	
1.0000 Sale	09/04/14	11/24/14	64.81	68.92	W	4.11	0.00	
1.0000 Sale	09/04/14	11/24/14	64.82	57.15		0.00	7.67	
1.0000 Sale	09/04/14	11/25/14	64.90	55.77		0.00	9.13	
Security Subtotal			796.35	660.50		9.60	145.45	
BRE PPTYS INC MARYLAND A REIT								
1.0000 Exchange	01/27/14	04/03/14	7.18	6.56		0.00	0.62	
BASF SE SPONSORED ADR								
1.0000 Sale	04/29/13	055262505	113.82	92.18		0.00	21.64	
CACI INTL INC CL A								
1.0000 Sale	02/14/14	127190304	70.81	72.76		0.00	(1.95)	
COMPANHIA ENERG DE ADR								
17.0000 Sale	01/17/14	204409601	120.75	97.45		0.00	23.30	
1.0000 Sale	01/17/14	06/05/14	7.22	5.73		0.00	1.49	
Security Subtotal			127.97	103.18		0.00	24.79	
CITRIX SYSTEMS INC COM								
2.0000 Sale	10/28/13	177376100	102.82	115.51		0.00	(12.69)	
1.0000 Sale	11/04/13	01/30/14	51.41	57.65		0.00	(6.24)	
1.0000 Sale	11/07/13	01/30/14	51.41	60.46		0.00	(9.05)	
2.0000 Sale	11/08/13	01/30/14	102.83	119.89		0.00	(17.06)	
1.0000 Sale	11/13/13	01/31/14	54.40	61.15		0.00	(6.75)	
1.0000 Sale	11/15/13	01/31/14	54.41	56.45		0.00	(2.04)	
2.0000 Sale	11/15/13	02/03/14	107.78	112.89		0.00	(5.11)	
1.0000 Sale	11/20/13	02/04/14	52.92	57.10		0.00	(4.18)	
1.0000 Sale	11/22/13	02/04/14	52.92	58.75		0.00	(5.83)	
1.0000 Sale	12/05/13	02/06/14	54.48	59.24		0.00	(4.76)	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
11 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CITRIX SYSTEMS INC COM	CUSIP Number	177376100						
1.0000 Sale	12/05/13	02/07/14	53.87	59.23		0.00	(5.36)	
1.0000 Sale	12/10/13	02/07/14	53.87	58.86		0.00	(4.99)	
Security Subtotal			793.12	877.18		0.00	(84.06)	
CARNIVAL PLC ADR	CUSIP Number	14365C103						
8.0000 Sale	04/23/13	01/21/14	339.62	280.91		0.00	58.71	
4.0000 Sale	04/23/13	01/21/14	169.81	140.45		0.00	29.36	
4.0000 Sale	04/23/13	01/24/14	169.48	140.45		0.00	29.03	
Security Subtotal			678.91	561.81		0.00	117.10	
COMMUNITY HEALTH SYS NEW	CUSIP Number	203668108						
1.0000 Sale	10/09/13	06/05/14	42.62	43.85		0.00	(1.23)	
2.0000 Sale	10/09/13	06/19/14	85.37	87.70		0.00	(2.33)	
2.0000 Sale	10/09/13	07/09/14	85.47	87.71		0.00	(2.24)	
Security Subtotal			213.46	219.26		0.00	(5.80)	
CABELAS INC	CUSIP Number	126804301						
1.0000 Sale	04/03/14	11/28/14	54.92	68.77		0.00	(13.85)	
CHATHAM LODGING TR	CUSIP Number	16208T102						
1.0000 Sale	09/24/14	10/28/14	25.12	23.03		0.00	2.09	
1.0000 Sale	09/25/14	10/28/14	25.12	23.01		0.00	2.11	
1.0000 Sale	09/25/14	11/28/14	26.71	23.02		0.00	3.69	
Security Subtotal			76.95	69.06		0.00	7.89	
CONSTELLUM HOLDCO B V	CUSIP Number	N22035104						
CL A								
2.0000 Sale	07/26/13	04/08/14	57.78	36.03		0.00	21.75	
2.0000 Sale	07/29/13	04/08/14	57.79	36.68		0.00	21.11	
4.0000 Sale	07/29/13	04/28/14	118.74	73.36		0.00	45.38	
1.0000 Sale	07/29/13	06/05/14	29.41	18.34		0.00	11.07	
Security Subtotal			263.72	164.41		0.00	99.31	
COMMSCOPE HLDG CO INC	CUSIP Number	20337X109						
2.0000 Sale	02/03/14	06/05/14	49.47	36.68		0.00	12.79	
1.0000 Sale	02/03/14	11/28/14	22.39	18.34		0.00	4.05	
1.0000 Sale	02/03/14	12/11/14	22.51	18.34		0.00	4.17	
Security Subtotal			94.37	73.36		0.00	21.01	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
12 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CATALENT INC SHS 1.0000 Sale	CUSIP Number 09/25/14	148806102 11/28/14	28.78	24.77		0.00	4.01	
CITIZENS FINL GROUP INC SHS 2.0000 Sale	CUSIP Number 09/24/14	174610105 11/28/14	48.47	42.97		0.00	5.50	
DELHAIZE GROUP SPONS ADR 1.0000 Sale	CUSIP Number 04/23/13	29759W101 02/27/14	70.60	63.11		0.00	7.49	
DIRECTV SHS 1.0000 Sale 1.0000 Sale 1.0000 Sale	CUSIP Number 03/13/13 03/13/13 03/14/13	25490A309 01/27/14 03/04/14 03/06/14	70.00 78.76 78.16	51.40 51.39 52.09		0.00 0.00 0.00	18.60 27.37 26.07	
Security Subtotal			226.92	154.88		0.00	72.04	
ENI S P A SPONSORED ADR 2.0000 Sale 1.0000 Sale 1.0000 Sale 1.0000 Sale	CUSIP Number 04/22/13 04/23/13 12/20/13 12/23/13	26874R108 03/10/14 03/10/14 03/10/14 03/10/14	96.00 48.00 48.00 48.01	91.89 45.97 46.81 47.47		0.00 0.00 0.00 0.00	4.11 2.03 1.19 0.54	
Security Subtotal			240.01	232.14		0.00	7.87	
ELIZABETH ARDEN INC COM 2.0000 Sale 1.0000 Sale 1.0000 Sale	CUSIP Number 04/08/13 04/10/13 04/08/13	28660G106 04/04/14 04/07/14 04/07/14	55.09 27.41 27.41	78.77 41.06 39.39		0.00 0.00 0.00	(23.68) (13.65) (11.98)	
Security Subtotal			109.91	159.22		0.00	(49.31)	
EMPIRE ST RLTY TR INC 1.0000 Sale 1.0000 Sale	CUSIP Number 10/16/13 10/17/13	292104106 06/05/14 06/05/14	16.85 16.86	13.72 13.76		0.00 0.00	3.13 3.10	
Security Subtotal			33.71	27.48		0.00	6.23	
EXTENDED STAY AMERICA INC 1.0000 Sale	CUSIP Number 08/14/14	30224P200 11/28/14	18.52	22.91		0.00	(4.39)	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FMC CORP COM NEW	CUSIP Number	302491303						
1,0000 Sale	09/09/14	11/03/14	56.92	65.60		0.00	(8.68)	
1,0000 Sale	10/14/14	11/03/14	56.93	51.75		0.00	5.18	
Security Subtotal			113.85	117.35		0.00	(3.50)	
FIRST POTOMAC RLTY TR REIT	CUSIP Number	33610F109						
1,0000 Sale	06/05/13	06/02/14	13.18	13.29		0.00	(0.11)	
FIRST NIAGARA FINL GROUP INC NEW	CUSIP Number	33582V108						
4,0000 Sale	01/27/14	05/23/14	34.67	36.41		0.00	(1.74)	
5,0000 Sale	04/08/14	05/23/14	43.34	46.59		0.00	(3.25)	
Security Subtotal			78.01	83.00		0.00	(4.99)	
FIRST AMERICAN FINL CORP SHS	CUSIP Number	31847R102						
1,0000 Sale	09/25/13	06/05/14	27.38	24.21		0.00	3.17	
GILDAN ACTIVEWEAR INC	CUSIP Number	375916103						
1,0000 Sale	10/10/14	11/28/14	58.52	56.41		0.00	2.11	
GULFPORT ENERGY NEW\$0.01	CUSIP Number	402635304						
2,0000 Sale	01/21/14	04/28/14	142.58	111.60		0.00	30.98	
1,0000 Sale	01/21/14	10/09/14	48.79	55.80		0.00	(7.01)	
Security Subtotal			191.37	167.40		0.00	23.97	
OAO GAZPROM SPON ADR	CUSIP Number	368287207						
5,0000 Sale	03/10/14	06/04/14	41.13	34.31		0.00	6.82	
6,0000 Sale	03/11/14	06/04/14	49.36	40.94		0.00	8.42	
2,0000 Sale	03/11/14	06/05/14	16.43	13.65		0.00	2.78	
Security Subtotal			106.92	88.90		0.00	18.02	
GRAPHIC PACKAGING HLDG C	CUSIP Number	388689101						
7,0000 Sale	10/14/13	06/04/14	79.11	61.07		0.00	18.04	
4,0000 Sale	10/14/13	06/05/14	44.75	34.89		0.00	9.86	
8,0000 Sale	10/14/13	06/18/14	92.64	69.79		0.00	22.85	
23,0000 Sale	10/14/13	06/23/14	267.92	200.65		0.00	67.27	
3,0000 Sale	10/29/13	06/23/14	34.94	25.95		0.00	8.99	
4,0000 Sale	10/31/13	06/23/14	46.60	33.09		0.00	13.51	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GRAPHIC PACKAGING HLDG C								
3,000 Sale	11/01/13	06/23/14	34.95	25.34		0.00	9.61	
5,000 Sale	11/05/13	06/23/14	58.24	42.69		0.00	15.55	
2,000 Sale	11/21/13	06/23/14	23.31	17.18		0.00	6.13	
Security Subtotal			682.46	510.65		0.00	171.81	
HD SUPPLY HLDGS INC								
1,000 Sale	01/30/14	06/05/14	26.78	21.84		0.00	4.94	
1,000 Sale	01/30/14	11/28/14	29.09	21.84		0.00	7.25	
Security Subtotal			55.87	43.68		0.00	12.19	
HESS CORP								
1,000 Sale	07/22/13	06/05/14	92.22	73.49		0.00	18.73	
1,000 Sale	07/23/13	06/05/14	92.23	73.87		0.00	18.36	
Security Subtotal			184.45	147.36		0.00	37.09	
HSN INC								
1,000 Sale	11/05/13	06/05/14	55.95	54.91		0.00	1.04	
HILTON WORLDWIDE HLDGS INC								
2,000 Sale	12/20/13	11/28/14	52.47	44.60		0.00	7.87	
HARMAN INTL INDS INC NEW								
1,000 Sale	02/04/13	01/31/14	103.05	45.52		0.00	57.53	
INTL PAPER CO								
2,000 Sale	06/09/14	11/28/14	107.91	95.18		0.00	12.73	
1,000 Sale	06/10/14	11/28/14	53.96	47.52		0.00	6.44	
Security Subtotal			161.87	142.70		0.00	19.17	
IAC INTERACTIVECORP								
1,000 Sale	06/18/13	03/13/14	75.66	50.02		0.00	25.64	
1,000 Sale	06/18/13	06/05/14	66.19	50.02		0.00	16.17	
1,000 Sale	08/02/13	07/29/14	66.78	50.04		0.00	16.74	
Security Subtotal			208.63	150.08		0.00	58.55	

KOOK MIN HUR FOUNDATION

Account No.
145-02080

Taxpayer No.
02-0718525

Page
15 of 108

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ITAUNIBANCO BANCO HOLD SA SPONSORED ADR								
Cash/Lieu	07/03/13	06/19/14	7.51	5.43		0.00	2.08	
INVESTORS BANCORP INC NEW								
3,000 Sale	05/20/14	06/05/14	32.61	31.19		0.00	1.42	
2,000 Sale	05/20/14	11/28/14	21.65	20.79		0.00	0.86	
Security Subtotal			54.26	51.98		0.00	2.28	
ING GP NV SPSP ADR								
1,000 Sale	04/23/13	02/25/14	14.54	7.84		0.00	6.70	
6,000 Sale	04/23/13	02/26/14	86.42	47.03		0.00	39.39	
Security Subtotal			100.96	54.87		0.00	46.09	
JARDEN CORP								
1,000 Sale	04/16/14	06/05/14	56.79	55.80		0.00	0.99	
1,000 Sale	04/16/14	11/28/14	44.27	37.20		0.00	7.07	
Security Subtotal			101.06	93.00		0.00	8.06	
KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE								
Cash/Lieu	07/16/14	11/14/14	15.25	15.73		0.00	(0.48)	
KOHL'S CORP WISC PV 1CT								
1,000 Sale	10/24/13	06/24/14	53.17	54.92	W	1.75 (W)	0.00	
1,000 Sale	10/24/13	06/24/14	53.17	54.92		0.00	(1.75)	
1,000 Sale	10/25/13	06/24/14	53.17	54.73		0.00	(1.56)	
1,000 Sale	10/24/13	06/25/14	52.98	55.27		0.00 (Y)	(2.29)	
1,000 Sale	10/29/13	06/25/14	52.98	56.78		0.00	(3.80)	
1,000 Sale	10/29/13	06/26/14	53.03	56.77		0.00	(3.74)	
1,000 Sale	11/04/13	06/26/14	53.04	58.79		0.00	(5.75)	
2,000 Sale	11/07/13	07/07/14	106.00	115.58		0.00	(9.58)	
1,000 Sale	11/20/13	07/08/14	52.53	54.34		0.00	(1.81)	
1,000 Sale	11/20/13	07/09/14	53.42	54.33		0.00	(0.91)	
1,000 Sale	11/26/13	07/09/14	53.43	55.75		0.00	(2.32)	
2,000 Sale	12/11/13	07/10/14	105.28	111.02		0.00	(5.74)	
Security Subtotal			742.20	783.20		1.75	(39.25)	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LPL FINANCIAL HOLDINGS								
SHS								
1.0000 Sale	04/28/14	06/05/14	48.34	46.67		0.00	1.67	
MEDASSETS INC								
1.0000 Sale	07/23/13	06/05/14	23.00	21.12		0.00	1.88	
2.0000 Sale	07/23/13	07/21/14	47.06	42.24		0.00	4.82	
5.0000 Sale	08/02/13	08/01/14	101.63	115.53		0.00	(13.90)	
1.0000 Sale	08/29/13	08/01/14	20.32	23.16		0.00	(2.84)	
1.0000 Sale	09/03/13	08/01/14	20.32	22.90		0.00	(2.58)	
1.0000 Sale	10/29/13	08/01/14	20.32	25.95		0.00	(5.63)	
4.0000 Sale	11/01/13	08/01/14	81.32	91.12		0.00	(9.80)	
1.0000 Sale	11/05/13	08/01/14	20.33	22.59		0.00	(2.26)	
1.0000 Sale	11/25/13	08/01/14	20.34	20.86		0.00	(0.52)	
Security Subtotal			354.64	385.47		0.00	(30.83)	
MRC GLOBAL INC								
2.0000 Sale	06/07/13	06/05/14	57.91	55.28		0.00	2.63	
2.0000 Sale	11/05/13	09/25/14	46.57	60.55		0.00	(13.98)	
Security Subtotal			104.48	115.83		0.00	(11.35)	
MALLINCKRODT PLC SHS								
1.0000 Sale	07/01/14	09/25/14	88.39	79.74		0.00	8.65	
1.0000 Sale	07/01/14	10/09/14	92.48	79.75		0.00	12.73	
1.0000 Sale	07/01/14	10/13/14	85.68	79.74		0.00	5.94	
Security Subtotal			266.55	239.23		0.00	27.32	
MENS WEARHOUSE INC COM								
1.0000 Sale	09/18/14	11/28/14	47.44	50.37	W	2.93 (w)	0.00	
MICRON TECHNOLOGY INC								
3.0000 Sale	10/31/13	05/13/14	81.99	52.12		0.00	29.87	
1.0000 Sale	10/31/13	06/04/14	28.69	17.37		0.00	11.32	
1.0000 Sale	10/31/13	06/05/14	28.97	17.37		0.00	11.60	
Security Subtotal			139.65	86.86		0.00	52.79	
NEWMONT MINING CORP								
2.0000 Sale	07/21/14	10/23/14	43.76	51.00		0.00	(7.24)	
2.0000 Sale	07/21/14	10/23/14	43.75	50.99		0.00	(7.24)	
2.0000 Sale	07/22/14	10/23/14	43.75	50.88		0.00	(7.13)	



KOOK MIN HUR FOUNDATION

Account No.
145-02080

Taxpayer No.
02-0718525

Page
17 of 108

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NEWMONT MINING CORP								
1.0000 Sale	CUSIP Number 07/22/14	651639106 10/24/14	21.85	25.44		0.00	(3.59)	
4.0000 Sale	07/23/14	10/24/14	87.42	101.46		0.00	(14.04)	
4.0000 Sale	07/24/14	10/24/14	87.43	99.82		0.00	(12.39)	
4.0000 Sale	07/28/14	10/24/14	87.43	101.00		0.00	(13.57)	
3.0000 Sale	07/29/14	10/27/14	65.01	77.04		0.00	(12.03)	
1.0000 Sale	08/04/14	10/27/14	21.67	25.47		0.00	(3.80)	
3.0000 Sale	08/04/14	10/28/14	65.13	76.42		0.00	(11.29)	
1.0000 Sale	08/05/14	10/28/14	21.71	25.47		0.00	(3.76)	
2.0000 Sale	08/05/14	10/29/14	42.77	50.94		0.00	(8.17)	
2.0000 Sale	08/19/14	10/29/14	42.77	53.86		0.00	(11.09)	
Security Subtotal			674.45	789.79		0.00	(115.34)	
NOVO NORDISK A S ADR								
1.0000 Sale	CUSIP Number 02/18/14	670100205 06/05/14	43.10	44.28		0.00	(1.18)	
1.0000 Sale	02/18/14	11/28/14	45.72	44.28		0.00	1.44	
2.0000 Sale	02/19/14	11/28/14	91.46	88.51		0.00	2.95	
Security Subtotal			180.28	177.07		0.00	3.21	
PORTFOLIO RECOVERY ASSOC INC								
1.0000 Sale	CUSIP Number 03/14/14	73640Q105 06/05/14	55.41	57.09		0.00	(1.68)	
PENTAIR PLC SHS								
1.0000 Sale	CUSIP Number 07/21/14	G7S00T104 11/03/14	66.78	72.24		0.00	(5.46)	
PACWEST BANCORP								
1.0000 Sale	CUSIP Number 01/13/14	695263103 06/05/14	41.82	43.60	W	1.78 (W)	0.00	
RENAISSANCE HLDGS LTD								
4.0000 Sale	CUSIP Number 08/30/13	G7496G103 02/03/14	360.64	350.24		0.00	10.40	
RENT-A-CENTER INC								
1.0000 Sale	CUSIP Number 01/17/13	76009N100 01/13/14	31.90	34.32		0.00	(2.42)	
REGIONS FINL CORP								
6.0000 Sale	CUSIP Number 05/23/14	7591EP100 10/22/14	55.50	60.98		0.00	(5.48)	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ROCKWOOD HLDGS INC 1.0000 Sale	CUSIP Number 01/30/13	774415103 01/27/14	68.38	52.95		0.00	15.43	
1.0000 Sale	01/30/13	01/28/14	68.48	52.95		0.00	15.53	
2.0000 Sale	02/06/13	01/28/14	136.97	105.87		0.00	31.10	
2.0000 Sale	02/15/13	01/28/14	136.98	113.66		0.00	23.32	
Security Subtotal			410.81	325.43		0.00	85.38	
ROVI CORP 1.0000 Sale	CUSIP Number 09/20/13	779376102 04/08/14	22.10	18.16		0.00	3.94	
REALOGY HLDGS CORP COMMON STOCK 2.0000 Sale	CUSIP Number 10/17/14	75605Y106 11/28/14	92.07	73.68		0.00	18.39	
REXFORD INDL RLTY INC COM STK 1.0000 Sale	CUSIP Number 03/25/14	76169C100 06/05/14	14.26	14.27		0.00	(0.01)	
2.0000 Sale	03/27/14	11/28/14	30.59	28.22		0.00	2.37	
Security Subtotal			44.85	42.49		0.00	2.36	
RITE AID CORPORATION 14.0000 Sale	CUSIP Number 05/20/13	767754104 03/10/14	90.57	42.05		0.00	48.52	
12.0000 Sale	05/20/13	03/13/14	83.95	36.03		0.00	47.92	
2.0000 Sale	05/20/13	05/16/14	15.21	6.01		0.00	9.20	
7.0000 Sale	05/25/13	05/16/14	53.24	22.75		0.00	30.49	
2.0000 Sale	05/25/13	05/19/14	15.50	6.51		0.00	8.99	
20.0000 Sale	06/10/13	05/19/14	155.01	62.96		0.00	92.05	
12.0000 Sale	06/25/13	05/19/14	93.01	33.57		0.00	59.44	
7.0000 Sale	08/21/13	05/19/14	54.26	24.23		0.00	30.03	
5.0000 Sale	10/09/14	11/28/14	27.99	24.62		0.00	3.37	
Security Subtotal			588.74	258.73		0.00	330.01	
SOCIETE GENERAL SPN ADR 1.0000 Sale	CUSIP Number 04/23/13	83364L109 02/25/14	12.90	6.91		0.00	5.99	
6.0000 Sale	04/23/13	02/26/14	78.29	41.47		0.00	36.82	
Security Subtotal			91.19	48.38		0.00	42.81	
SMITH-NPHW PLC SPADR NEW 1.0000 Sale	CUSIP Number 04/23/13	83175M205 02/25/14	79.80	56.18		0.00	23.62	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
19 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SERVICEMASTER GLOBAL HLDGS INC								
1,0000 Sale	08/11/14	11/28/14	26.52	19.81	-	0.00	6.71	
SABRE CORP SHS								
1,0000 Sale	06/04/14	11/28/14	18.60	18.91		0.00	(0.31)	
TERADATA CORP DEL								
1,0000 Sale	12/20/13	06/24/14	42.63	44.37	W	1.74 (W)	0.00	
1,0000 Sale	12/20/13	06/24/14	42.63	44.38		0.00	(1.75)	
2,0000 Sale	12/23/13	06/24/14	85.26	89.75		0.00	(4.49)	
1,0000 Sale	12/27/13	06/24/14	42.64	45.34		0.00	(2.70)	
1,0000 Sale	12/20/13	06/25/14	41.90	43.50		0.00 (V)	(1.60)	
1,0000 Sale	12/27/13	06/25/14	41.90	45.34		0.00	(3.44)	
2,0000 Sale	01/02/14	06/26/14	82.90	90.79		0.00	(7.89)	
2,0000 Sale	01/06/14	07/01/14	80.83	91.15		0.00	(10.32)	
2,0000 Sale	01/08/14	07/02/14	80.61	92.20		0.00	(11.59)	
2,0000 Sale	01/13/14	07/07/14	81.31	90.22		0.00	(8.91)	
1,0000 Sale	01/13/14	07/08/14	40.33	45.11		0.00	(4.78)	
1,0000 Sale	01/15/14	07/08/14	40.34	47.25		0.00	(6.91)	
1,0000 Sale	02/06/14	07/08/14	40.35	42.43		0.00	(2.08)	
2,0000 Sale	02/06/14	07/09/14	80.78	84.86		0.00	(4.08)	
Security Subtotal			824.41	896.69		1.74	(70.54)	
TOTAL S.A. SP ADR								
1,0000 Sale	04/22/13	02/26/14	63.58	47.08		0.00	16.50	
TEVA PHARMACTCL INDS ADR								
1,0000 Sale	04/22/13	02/25/14	48.21	37.92		0.00	10.29	
TRINET GROUP INC CALIF								
1,0000 Sale	07/28/14	11/28/14	31.92	22.47		0.00	9.45	
TOTAL SYS SVCS INC								
1,0000 Sale	03/28/14	06/05/14	30.46	30.11		0.00	0.35	
4,0000 Sale	03/28/14	08/12/14	125.08	120.45		0.00	4.63	
1,0000 Sale	03/28/14	11/28/14	33.08	30.11		0.00	2.97	
Security Subtotal			188.62	180.67		0.00	7.95	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VERIZON COMMUNICATNS COM 3 0000 Sale	CUSIP Number 02/28/14	92343V104 02/27/14	139.76	144.34		0.00	(4.58)	
2.0000 Cash/Lieu	02/28/14	02/28/14	94.87	96.23		0.00	(1.36)	
2.0000 Sale	02/28/14	03/04/14	95.02	96.23		0.00	(1.21)	
Security Subtotal			329.65	336.80		0.00	(7.15)	
VODAFONE GROUP PLC SHS ADR	CUSIP Number 02/13/14	92857W308 03/19/14	10.34	18.23		0.00	(7.89)	
Cash/Lieu	02/20/14	03/21/14	3.45	6.33		0.00	(2.88)	
Security Subtotal			13.79	24.56		0.00	(10.77)	
WABCO HOLDINGS INC 1.0000 Sale	CUSIP Number 05/16/14	92927K102 06/05/14	107.93	105.82		0.00	2.11	
1.0000 Sale	05/16/14	12/11/14	103.52	105.82		0.00	(2.30)	
Security Subtotal			211.45	211.64		0.00	(0.19)	
YUM BRANDS INC 1.0000 Sale	CUSIP Number 02/11/14	988498101 06/05/14	78.79	73.33		0.00	5.46	
1.0000 Sale	02/11/14	11/28/14	77.20	73.32		0.00	3.88	
Security Subtotal			155.99	146.65		0.00	9.34	
WHITING PETROLEUM CORP 1.0000 Sale	CUSIP Number 08/01/14	966387102 10/09/14	67.26	85.11	W	17.85 (w)	0.00	
ANTHEM INC 1.0000 Sale	CUSIP Number 04/24/14	94973V107 11/28/14	127.99	96.17		0.00	31.82	
Covered Short Term Capital Gains and Losses Subtotal			15,395.12	13,805.87		36.97	1,626.22	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

PHILIP MORRIS INTL INC GLB	CUSIP Number 11/07/13	718172BF5 01/06/14	982.88	996.35		0.00	(13.47)	
01 875% JAN 15 2019 1000 0000 Sale								

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE 2 750% NOV 15 2023								
2000.0000 Sale	12/16/13	02/11/14	2,014.69	1,978.44		0.00	36.25	
1000.0000 Sale	12/16/13	11/05/14	1,037.89	989.22		0.00	48.67	
Security Subtotal			3,052.58	2,967.66		0.00	84.92	
U.S. TREASURY BOND 4.375% FEB 15 2038								
04.375% FEB 15 2038	10/24/13	02/14/14	1,130.00	1,148.25		0.00	(18.25)	
U.S. TREASURY NOTE 2 250% MAY 31 2014								
02 250% MAY 31 2014	08/01/13	06/02/14	2,000.01	2,000.00		0.00	0.01	
2000.0000 Redemption								
Noncovered Short Term Capital Gains and Losses Subtotal			7,165.47	7,112.26		0.00	53.21	
NET SHORT TERM CAPITAL GAINS AND LOSSES			22,560.59	20,918.13		36.97	1,679.43	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
AEGON N V NY REG SHS 1 0000 Sale	CUSIP Number 11/06/13	007924103 11/28/14	7.86	7.91		0.00	(0.05)	
AIRGAS INC COM 1.0000 Sale	CUSIP Number 05/18/11	009363102 05/16/14	105.84	66.64		0.00	39.20	
1.0000 Sale	04/17/12	05/16/14	105.85	91.03		0.00	14.82	
1.0000 Sale	10/19/12	05/16/14	105.86	83.03		0.00	22.83	
Security Subtotal			317.55	240.70		0.00	76.85	
AMAZON COM INC COM 1 0000 Sale	CUSIP Number 07/23/12	023135106 11/28/14	338.82	223.43		0.00	115.39	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ALEXANDRIA REAL EST EQTS								
	CUSIP Number	015271109						
1.0000 Sale	05/03/12	09/22/14	74.48	75.41		0.00	(0.93)	
1.0000 Sale	08/21/12	09/23/14	73.99	73.61		0.00	0.38	
Security Subtotal			148.47	149.02		0.00	(0.55)	
ARM HLDGS PLC SPD ADR								
	CUSIP Number	042068106						
1.0000 Sale	07/23/12	06/05/14	45.19	22.59		0.00	22.60	
2.0000 Sale	07/23/12	11/28/14	86.09	45.17		0.00	40.92	
Security Subtotal			131.28	67.76		0.00	63.52	
ACADIA REALTY TRUST REIT								
	CUSIP Number	004239109						
1.0000 Sale	08/12/13	11/28/14	32.17	25.48		0.00	6.69	
ASTRAZENECA PLC SPND ADR								
	CUSIP Number	046353108						
6.0000 Sale	04/22/13	12/02/14	436.73	308.64		0.00	128.09	
3.0000 Sale	04/23/13	12/03/14	219.99	155.16		0.00	64.83	
Security Subtotal			656.72	463.80		0.00	192.92	
AGILENT TECHNOLOGIES INC								
	CUSIP Number	00846U101						
1.0000 Sale	05/06/13	06/05/14	57.87	42.07		0.00	15.80	
2.0000 Sale	05/07/13	10/09/14	111.71	84.16		0.00	27.55	
1.0000 Sale	05/07/13	10/13/14	53.27	42.08		0.00	11.19	
1.0000 Sale	05/07/13	11/28/14	42.71	30.46		0.00	12.25	
Security Subtotal			265.56	198.77		0.00	66.79	
AMERICAN INTERNATIONAL GROUP INC								
	CUSIP Number	026874784						
3.0000 Sale	09/11/12	06/05/14	163.39	97.75		0.00	65.64	
AVAGO TECHNOLOGIES LTD								
	CUSIP Number	Y0486S104						
1.0000 Sale	03/02/11	09/15/14	87.06	32.43		0.00	54.63	
1.0000 Sale	03/25/11	09/24/14	87.77	30.89		0.00	56.88	
1.0000 Sale	05/03/12	09/24/14	87.77	34.10		0.00	53.67	
Security Subtotal			262.60	97.42		0.00	165.18	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMERICAN ASSETS TR INC								
COM								
1 0000 Sale	02/01/11	11/28/14	39.43	20.83		0.00	18.60	
AMC NETWORKS INC SHS								
CL A								
2.0000 Sale	05/20/13	09/18/14	123.65	132.62		0.00	(8.97)	
1.0000 Sale	05/22/13	09/18/14	61.82	67.92		0.00	(6.10)	
1.0000 Sale	06/07/13	09/18/14	61.83	64.41		0.00	(2.58)	
1.0000 Sale	08/12/13	09/18/14	61.82	65.83		0.00	(4.01)	
2.0000 Sale	09/16/13	09/18/14	123.67	125.02		0.00	(1.35)	
Security Subtotal			432.79	455.80		0.00	(23.01)	
AON PLC								
2 0000 Sale	09/10/12	06/05/14	179.49	103.94		0.00	75.55	
1 0000 Sale	10/02/12	11/28/14	92.50	53.25		0.00	39.25	
Security Subtotal			271.99	157.19		0.00	114.80	
ARMADA HOFFLER PPTYS INC								
COM								
1.0000 Sale	05/29/13	07/22/14	9.69	11.11		0.00	(1.42)	
1.0000 Sale	05/30/13	07/22/14	9.70	11.36		0.00	(1.66)	
4.0000 Sale	05/30/13	08/11/14	38.82	45.46		0.00	(6.64)	
2.0000 Sale	05/30/13	08/14/14	19.39	22.73		0.00	(3.34)	
1.0000 Sale	05/30/13	08/15/14	9.69	11.36		0.00	(1.67)	
1.0000 Sale	05/31/13	08/18/14	9.69	11.43		0.00	(1.74)	
1 0000 Sale	06/03/13	08/18/14	9.70	11.34		0.00	(1.64)	
Security Subtotal			106.68	124.79		0.00	(18.11)	
ACTAVIS PLC SHS								
1.0000 Sale	08/17/11	06/05/14	209.03	116.84		0.00	92.19	
1.0000 Sale	06/05/12	07/01/14	224.69	108.46		0.00	116.23	
1.0000 Sale	02/06/13	07/01/14	224.69	86.92		0.00	137.77	
Security Subtotal			658.41	312.22		0.00	346.19	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
24 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMERICAN CAMPUS CMNTYS INC								
	CUSIP Number	024835100						
1.0000 Sale	02/24/11	03/25/14	37.44	31.29		0.00	6.15	
1.0000 Sale	06/03/11	03/25/14	37.44	33.60		0.00	3.84	
Security Subtotal			74.88	64.89		0.00	9.99	
AES CORP								
	CUSIP Number	00130H105						
2.0000 Sale	05/15/12	06/05/14	28.53	23.82		0.00	4.71	
4.0000 Sale	05/15/12	11/28/14	55.43	47.23		0.00	8.20	
Security Subtotal			83.96	71.05		0.00	12.91	
AMER EXPRESS COMPANY								
	CUSIP Number	025816109						
2.0000 Sale	07/23/12	02/18/14	177.32	110.94		0.00	66.38	
3.0000 Sale	07/23/12	11/11/14	275.22	166.42		0.00	108.80	
Security Subtotal			452.54	277.36		0.00	175.18	
AMGEN INC COM PV \$0.0001								
	CUSIP Number	031162100						
1.0000 Sale	07/23/12	06/05/14	117.90	77.04		0.00	40.86	
1.0000 Sale	07/23/12	11/28/14	165.97	77.04		0.00	88.93	
Security Subtotal			283.87	154.08		0.00	129.79	
ANALOG DEVICES INC COM								
	CUSIP Number	032654105						
1.0000 Sale	07/30/12	11/28/14	54.65	38.96		0.00	15.69	
APPLIED MATERIAL INC								
	CUSIP Number	038222105						
2.0000 Sale	04/27/12	06/05/14	42.89	23.87		0.00	19.02	
2.0000 Sale	05/03/12	06/05/14	42.90	23.53		0.00	19.37	
2.0000 Sale	06/05/12	06/05/14	42.90	20.38		0.00	22.52	
Security Subtotal			128.69	67.78		0.00	60.91	
ATWOOD OCEANICS INC								
	CUSIP Number	050095108						
1.0000 Sale	06/05/13	07/24/14	49.99	55.31		0.00	(5.32)	
2.0000 Sale	06/05/13	10/09/14	81.84	110.61		0.00	(28.77)	
1.0000 Sale	06/05/13	10/14/14	37.92	55.30		0.00	(17.38)	
1.0000 Sale	06/07/13	10/14/14	37.93	55.09		0.00	(17.16)	
1.0000 Sale	06/11/13	10/14/14	37.94	55.24		0.00	(17.30)	
1.0000 Sale	06/19/13	10/27/14	39.89	56.33		0.00	(16.44)	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ATWOOD OCEANICS INC								
1.0000 Sale	06/28/13	10/27/14	39.89	51.89		0.00	(12.00)	
1.0000 Sale	08/13/13	10/27/14	39.89	58.16		0.00	(18.27)	
Security Subtotal			365.29	497.93		0.00	(132.64)	
AUTODESK INC DEL PV\$0.01								
1.0000 Sale	07/23/12	06/05/14	52.95	31.74		0.00	21.21	
1.0000 Sale	07/23/12	11/28/14	62.23	31.74		0.00	30.49	
1.0000 Sale	07/24/12	11/28/14	62.24	31.44		0.00	30.80	
Security Subtotal			177.42	94.92		0.00	82.50	
AUTOMATIC DATA PROC								
1.0000 Sale	07/23/12	09/17/14	83.17	55.44		0.00	27.73	
1.0000 Sale	07/23/12	09/18/14	83.75	55.43		0.00	28.32	
1.0000 Sale	07/23/12	11/28/14	85.87	48.43		0.00	37.44	
Security Subtotal			252.79	159.30		0.00	93.49	
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR								
1.0000 Sale	04/23/13	06/05/14	13.06	9.30		0.00	3.76	
BAKER HUGHES INC								
1.0000 Sale	09/09/13	11/17/14	65.42	49.48		0.00	15.94	
3.0000 Sale	09/10/13	11/17/14	196.26	150.60		0.00	45.66	
1.0000 Sale	09/17/13	11/17/14	65.43	50.03		0.00	15.40	
1.0000 Sale	09/17/13	11/18/14	65.77	50.03		0.00	15.74	
Security Subtotal			392.88	300.14		0.00	92.74	
BRE PPTYS INC MARYLAND A REIT								
1.0000 Exchange	01/11/13	04/03/14	7.18	0.25		0.00	6.93	
3.0000 Exchange	01/23/13	04/03/14	21.54	2.57		0.00	18.97	
Security Subtotal			28.72	2.82		0.00	25.90	
BANCO SANTANDER SA ADR								
2.0000 Sale	04/22/13	06/04/14	20.36	14.03		0.00	6.33	
4.0000 Sale	04/23/13	06/04/14	40.75	28.80		0.00	11.95	
1.0000 Sale	04/23/13	06/05/14	10.30	7.20		0.00	3.10	
Security Subtotal			71.41	50.03		0.00	21.38	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BP PLC								
SPON ADR	CUSIP Number	055622104						
1 0000 Sale	07/27/12	02/25/14	50.86	41.61		0.00	9.25	
2 0000 Sale	07/27/12	06/05/14	100.61	83.22		0.00	17.39	
Security Subtotal			151.47	124.83		0.00	26.64	
B/E AEROSPACE INC								
2 0000 Sale	CUSIP Number	073302101						
2 0000 Sale	09/13/12	05/13/14	195.85	81.90		0.00	113.95	
	02/28/13	05/16/14	192.38	105.63		0.00	86.75	
Security Subtotal			388.23	187.53		0.00	200.70	
CARDINAL HEALTH INC OHIO								
1 0000 Sale	CUSIP Number	14149Y108						
1 0000 Sale	08/29/12	03/26/14	71.37	39.71		0.00	31.66	
2 0000 Sale	08/29/12	06/04/14	70.52	39.71		0.00	30.81	
1 0000 Sale	09/05/12	06/05/14	141.79	78.31		0.00	63.48	
1 0000 Sale	09/05/12	06/10/14	69.97	39.16		0.00	30.81	
2 0000 Sale	09/06/12	06/11/14	139.81	78.34		0.00	61.47	
1 0000 Sale	09/07/12	06/12/14	69.33	39.13		0.00	30.20	
1 0000 Sale	09/07/12	06/16/14	68.38	39.13		0.00	29.25	
1 0000 Sale	09/07/12	06/17/14	67.80	39.12		0.00	28.68	
1 0000 Sale	10/18/12	06/17/14	67.80	41.58		0.00	26.22	
1 0000 Sale	10/18/12	06/18/14	68.31	41.58		0.00	26.73	
Security Subtotal			835.08	475.77		0.00	359.31	
CAPITAL ONE FINL								
1 0000 Sale	CUSIP Number	14040H105						
	01/30/12	11/28/14	83.49	44.51		0.00	38.98	
CVS HEALTH CORP								
1 0000 Sale	CUSIP Number	126650100						
1 0000 Sale	08/09/11	11/14/14	90.11	32.36		0.00	57.75	
	08/09/11	12/19/14	96.19	32.35		0.00	63.84	
Security Subtotal			186.30	64.71		0.00	121.59	
CHECK POINT SOFTWARE TECH								
1 0000 Sale	CUSIP Number	M22465104						
1 0000 Sale	08/16/12	06/05/14	64.64	49.64		0.00	15.00	
1 0000 Sale	08/16/12	06/18/14	67.17	49.64		0.00	17.53	
1 0000 Sale	08/16/12	11/28/14	77.48	49.63		0.00	27.85	
Security Subtotal			209.29	148.91		0.00	60.38	
CARPENTER TECHNOLOGY								
1 0000 Sale	CUSIP Number	144285103						
	12/20/12	06/05/14	62.04	51.91		0.00	10.13	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
27 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CON-WAY INC								
1.0000 Sale	03/14/13	06/04/14	46.03	36.87		0.00	9.16	
1.0000 Sale	03/21/13	06/05/14	46.41	35.94		0.00	10.47	
1.0000 Sale	03/21/13	07/21/14	48.72	35.94		0.00	12.78	
1.0000 Sale	03/26/13	11/28/14	49.36	35.64		0.00	13.72	
Security Subtotal			190.52	144.39		0.00	46.13	
CIT GROUP INC NEW								
1.0000 Sale	11/12/12	06/05/14	44.76	37.14		0.00	7.62	
1.0000 Sale	11/14/12	06/05/14	44.77	37.00		0.00	7.77	
2.0000 Sale	11/14/12	11/28/14	97.95	74.01		0.00	23.94	
1.0000 Sale	11/28/12	11/28/14	48.98	36.75		0.00	12.23	
Security Subtotal			236.46	184.90		0.00	51.56	
CITIGROUP INC COM NEW								
4.0000 Sale	10/21/11	10/09/14	209.39	120.42		0.00	88.97	
CUBESMART COM								
2.0000 Sale	10/31/11	06/05/14	36.63	19.71		0.00	16.92	
1.0000 Sale	10/31/11	11/28/14	21.76	9.86		0.00	11.90	
1.0000 Sale	11/01/11	11/28/14	21.77	9.64		0.00	12.13	
Security Subtotal			80.16	39.21		0.00	40.95	
INGREDION INC SHS								
1.0000 Sale	03/29/12	02/14/14	63.69	56.91		0.00	6.78	
3.0000 Sale	04/12/12	02/14/14	191.07	167.70		0.00	23.37	
1.0000 Sale	06/05/12	02/14/14	63.70	49.25		0.00	14.45	
Security Subtotal			318.46	273.86		0.00	44.60	
CONSTELLUM HOLDCO B V SHS								
1.0000 Sale	07/30/13	11/28/14	15.71	18.35	W	2.64 (W)	0.00	
CDK GLOBAL INC SHS								
Cash/Lieu	07/23/12	10/10/14	8.67	7.00		0.00	1.67	
1.0000 Sale	07/23/12	11/11/14	37.91	21.02		0.00	16.89	
Security Subtotal			46.58	28.02		0.00	18.56	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
28 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
CISCO SYSTEMS INC COM 1,000 Sale 7,000 Sale	07/23/12 07/23/12	17275R102 06/05/14 11/28/14	24.49 193.61 218.10	16.09 112.62 128.71		0.00 0.00 0.00	8.40 80.99 89.39	
Security Subtotal								
DIAGEO PLC SPSPD ADR NEW 1,000 Sale	07/16/12	25243Q205 09/17/14	120.52	106.36		0.00 (N)	14.16	
DELHAIZE GROUP SPONS ADR 2,000 Sale	04/23/13	29759W101 06/05/14	34.81	31.55		0.00	3.26	
DOUGLAS EMMETT INC 1,000 Sale 2,000 Sale	02/20/13 02/21/13	25960P109 06/05/14 11/28/14	28.56 55.69 84.25	23.22 45.65 68.87		0.00 0.00 0.00	5.34 10.04 15.38	
Security Subtotal								
DANONE-SPONS ADR 3,000 Sale 9,000 Sale	07/24/12 07/24/12	23636T100 06/05/14 11/28/14	44.41 126.71 171.12	35.39 106.18 141.57		0.00 0.00 0.00	9.02 20.53 29.55	
Security Subtotal								
DELPHI AUTOMOTIVE PLC 1,000 Sale	02/15/12	G27823106 06/05/14	70.07	29.38		0.00	40.69	
DIRECTV SHS 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale	03/14/13 03/14/13 03/15/13 03/20/13 03/20/13 03/21/13 03/21/13 03/21/13 03/21/13 03/22/13 03/22/13 04/22/13 05/07/13	25490A309 05/13/14 05/15/14 05/23/14 05/27/14 08/07/14 08/07/14 08/11/14 08/12/14 08/13/14 08/13/14 08/14/14 08/15/14	88.79 84.94 83.38 83.45 84.42 84.43 83.97 83.76 84.34 84.34 83.97 84.96 930.41	52.09 52.09 55.62 55.29 55.29 55.20 55.20 54.90 54.90 55.35 60.38 606.31		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	36.70 32.85 27.76 28.16 29.13 29.23 28.77 28.86 29.44 28.62 24.58 324.10	
Security Subtotal								



Account No.
145-02080

Taxpayer No.
02-0718525

Page
29 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
DU PONT E I DE NEMOURS	CUSIP Number	263534109					
1.0000 Sale	07/19/12	06/05/14	68.70	48.93	0.00	19.77	
1.0000 Sale	07/20/12	09/29/14	72.04	48.85	0.00	23.19	
1.0000 Sale	07/20/12	09/30/14	72.02	48.84	0.00	23.18	
1.0000 Sale	07/25/12	09/30/14	72.03	48.15	0.00	23.88	
Security Subtotal			284.79	194.77	0.00	90.02	
ESSEX PPTY TR INC COM REIT	CUSIP Number	297178105					
1.0000 Sale	01/23/13	09/22/14	181.43	170.72	0.00	10.71	
ENI S P A SPONSORED ADR	CUSIP Number	26874R108					
2.0000 Sale	05/03/12	03/10/14	96.00	87.78	0.00	8.22	
2.0000 Sale	08/24/12	03/10/14	96.00	87.23	0.00	8.77	
Security Subtotal			192.00	175.01	0.00	16.99	
ELIZABETH ARDEN INC COM	CUSIP Number	28660G106					
2.0000 Sale	03/27/13	04/03/14	56.02	82.13	0.00	(26.11)	
2.0000 Sale	03/27/13	04/03/14	56.02	79.49	0.00	(23.47)	(N)
1.0000 Sale	03/28/13	04/03/14	28.01	40.61	0.00	(12.60)	
1.0000 Sale	03/28/13	04/04/14	27.53	40.60	0.00	(13.07)	
Security Subtotal			167.58	242.83	0.00	(75.25)	
EPR PPTYS COM SH BEN INT	CUSIP Number	26884U109					
1.0000 Sale	06/05/12	11/25/14	55.69	40.11	0.00	15.58	
1.0000 Sale	07/23/12	11/26/14	55.87	41.60	0.00	14.27	
1.0000 Sale	08/19/13	11/26/14	55.88	49.68	0.00	6.20	
Security Subtotal			167.44	131.39	0.00	36.05	
EXPEDITORS INTL WASH INC	CUSIP Number	302130109					
1.0000 Sale	07/23/12	06/05/14	45.55	37.11	0.00	8.44	
3.0000 Sale	07/23/12	11/28/14	140.75	111.34	0.00	29.41	
Security Subtotal			186.30	148.45	0.00	37.85	
FMC CORP COM NEW	CUSIP Number	302491303					
1.0000 Sale	01/13/11	06/05/14	77.23	38.93	0.00	38.30	
1.0000 Sale	01/13/11	11/03/14	56.91	38.93	0.00	17.98	
2.0000 Sale	03/02/11	11/03/14	113.83	77.12	0.00	36.71	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
30 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FMC CORP		CUSIP Number 302491303						
1 0000 Sale	06/05/12	11/03/14	56.91	48.90		0.00	8.01	
1 0000 Sale	12/13/12	11/03/14	56.91	56.97		0.00	(0.06)	
1 0000 Sale	04/08/13	11/03/14	56.91	56.44		0.00	0.47	
Security Subtotal			418.70	317.29		0.00	101.41	
FIRST POTOMAC RLTY TR REIT		CUSIP Number 33610F109						
3 0000 Sale	05/03/12	06/02/14	39.54	33.64		0.00	5.90	
1 0000 Sale	06/05/12	06/02/14	13.18	10.88		0.00	2.30	
Security Subtotal			52.72	44.52		0.00	8.20	
FLEXTRONICS INTL LTD		CUSIP Number Y2573F102						
11 0000 Sale	04/20/11	02/28/14	99.03	79.03		0.00	20.00	
5 0000 Sale	07/22/11	02/28/14	45.02	32.78		0.00	12.24	
7 0000 Sale	07/22/11	06/05/14	75.27	45.90		0.00	29.37	
7 0000 Sale	06/05/12	06/05/14	75.28	44.42		0.00	30.86	
3 0000 Sale	06/05/12	11/28/14	33.17	19.04		0.00	14.13	
Security Subtotal			327.77	221.17		0.00	106.60	
FIRST NIAGARA FINL GROUP INC NEW		CUSIP Number 33582V108						
7 0000 Sale	12/07/11	05/20/14	59.01	62.52		0.00	(3.51)	
3 0000 Sale	12/08/11	05/20/14	25.29	26.46		0.00	(1.17)	
2 0000 Sale	12/15/11	05/20/14	16.86	17.18		0.00	(0.32)	
4 0000 Sale	02/29/12	05/20/14	33.73	39.13		0.00	(5.40)	
2 0000 Sale	03/05/12	05/23/14	17.33	19.11		0.00	(1.78)	
2 0000 Sale	02/29/12	05/23/14	17.33	19.56		0.00	(2.23)	
3 0000 Sale	03/09/12	05/23/14	25.99	28.12		0.00	(2.13)	
3 0000 Sale	05/03/12	05/23/14	25.99	26.49		0.00	(0.50)	
3 0000 Sale	06/05/12	05/23/14	25.99	23.39		0.00	2.60	
3 0000 Sale	06/14/12	05/23/14	26.00	23.51		0.00	2.49	
6 0000 Sale	02/13/13	05/23/14	52.00	49.56		0.00	2.44	
Security Subtotal			325.52	335.03		0.00	(9.51)	
FACTSET RESH SYS INC		CUSIP Number 303075105						
1 0000 Sale	07/23/12	06/05/14	108.45	92.73		0.00	15.72	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
FIFTH THIRD BANCORP								
3,0000 Sale	04/12/12	04/03/14	69.29	43.10		0.00	26.19	
1,0000 Sale	04/12/12	06/05/14	20.96	14.37		0.00	6.59	
6,0000 Sale	04/20/12	08/20/14	120.01	83.27		0.00	36.74	
5,0000 Sale	04/24/12	08/20/14	100.01	69.29		0.00	30.72	
1,0000 Sale	05/03/12	08/20/14	20.00	14.44		0.00	5.56	
4,0000 Sale	05/10/12	08/20/14	80.01	57.01		0.00	23.00	
3,0000 Sale	06/05/12	08/20/14	60.02	37.04		0.00	22.98	
Security Subtotal			470.30	318.52		0.00	151.78	
FACEBOOK INC								
CLASS A COMMON STOCK								
5,0000 Sale	07/23/12	02/10/14	318.46	142.54		0.00	175.92	
1,0000 Sale	07/23/12	06/05/14	63.18	28.51		0.00	34.67	
2,0000 Sale	07/23/12	11/28/14	155.17	57.02		0.00	98.15	
Security Subtotal			536.81	228.07		0.00	308.74	
FISERV INC WISC PV 1CT								
2,0000 Sale	08/17/11	06/05/14	121.29	55.02		0.00	66.27	
FOREST CITY ENTRPRS CL A								
2,0000 Sale	09/21/11	11/28/14	43.41	23.67		0.00	19.74	
FRANKLIN RES INC								
1,0000 Sale	07/23/12	02/10/14	52.90	36.28		0.00	16.62	
6,0000 Sale	07/23/12	02/11/14	316.35	217.67		0.00	98.68	
1,0000 Sale	07/23/12	02/12/14	53.26	36.28		0.00	16.98	
Security Subtotal			422.51	290.23		0.00	132.28	
GLOBAL PMTS INC GEORGIA								
1,0000 Sale	02/13/12	06/05/14	69.18	51.69		0.00	17.49	
1,0000 Sale	02/15/12	07/16/14	73.21	51.99		0.00	21.22	
Security Subtotal			142.39	103.68		0.00	38.71	
GENERAL ELECTRIC								
1,0000 Sale	05/08/12	06/05/14	26.49	19.25		0.00	7.24	
2,0000 Sale	05/10/12	06/05/14	53.00	38.32		0.00	14.68	
2,0000 Sale	05/10/12	11/28/14	53.27	38.32		0.00	14.95	
Security Subtotal			132.76	95.89		0.00	36.87	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
32 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
GREENHILL COMPANY INC 1.0000 Sale	CUSIP Number 07/24/12	395259104 06/05/14	47 61	36 73		0 00	10 88	
GOOGLE INC CL A 1.0000 Sale	CUSIP Number 07/23/12	38259P508 11/28/14	549.07	303.46		0 00	245 61	
GNC HOLDINGS INC SHS CL A 1.0000 Sale 1.0000 Sale 1.0000 Sale	CUSIP Number 01/10/13 01/10/13 01/10/13	36191G107 06/05/14 11/28/14 12/11/14	37.08 44.60 42.52	33.96 33.96 33.95		0 00 0 00 0 00	3.12 10.64 8.57	
Security Subtotal			124.20	101.87		0 00	22.33	
GOOGLE INC SHS CL C 1.0000 Sale	CUSIP Number 07/23/12	38259P706 11/28/14	541.26	302.49		0 00	238.77	
HARTFORD FINL SVCS GROUP 1.0000 Sale 3.0000 Sale 7.0000 Sale 1.0000 Sale 4.0000 Sale	CUSIP Number 05/03/12 05/04/12 05/04/12 06/05/12 06/14/12	416515104 04/03/14 04/03/14 04/16/14 04/16/14	35.87 107.62 240 33 34 33 137 34	20.26 59.04 137 76 16.44 67 27		0 00 0 00 0 00 0 00 0 00	15.61 48.58 102.57 17.89 70.07	
Security Subtotal			555.49	300.77		0 00	254.72	
HOSPIRA INC 3.0000 Sale 2.0000 Sale	CUSIP Number 01/14/13 01/16/13	441060100 06/05/14 11/28/14	148.77 120.41	102.03 69.28		0 00 0 00	46.74 51.13	
Security Subtotal			269.18	171.31		0 00	97.87	
HESS CORP 1.0000 Sale 1.0000 Sale	CUSIP Number 07/23/13 07/25/13	42809H107 08/01/14 10/01/14	98 64 93.73	73 86 72 37		0 00 0 00	24 78 21.36	
Security Subtotal			192.37	146.23		0 00	46.14	
HERTZ GLOBAL HOLDINGS IN 2.0000 Sale 2.0000 Sale 1.0000 Sale	CUSIP Number 03/14/13 03/14/13 03/14/13	42805T105 04/28/14 04/29/14 06/04/14	54.99 55 34 30.20	43 46 43.46 21.73		0 00 0 00 0 00	11.53 11.88 8.47	

KOOK MIN HUR FOUNDATION

1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** **2014 ANNUAL STATEMENT SUMMARY**

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HERTZ GLOBAL HOLDINGS IN								
1.0000 Sale	03/14/13	06/05/14	30.17	21.73		0.00	8.44	
2.0000 Sale	03/14/13	07/23/14	57.78	43.45		0.00	14.33	
Security Subtotal			228.48	173.83		0.00	54.65	
HCA HOLDINGS INC SHS								
2.0000 Sale	10/19/11	08/12/14	131.09	45.31		0.00	85.78	
HARMAN INTL INDS INC NEW								
1.0000 Sale	02/04/13	02/06/14	101.25	45.52		0.00	55.73	
1.0000 Sale	02/04/13	02/10/14	102.51	45.52		0.00	56.99	
1.0000 Sale	02/04/13	03/28/14	105.08	45.53		0.00	59.55	
1.0000 Sale	02/04/13	07/18/14	113.52	45.52		0.00	68.00	
Security Subtotal			422.36	182.09		0.00	240.27	
HEALTH CARE REIT INC COM REIT								
1.0000 Sale	06/05/12	06/05/14	64.03	51.66		0.00	12.37	
1.0000 Sale	12/20/12	11/28/14	73.98	57.70		0.00	16.28	
1.0000 Sale	01/23/13	11/28/14	73.99	60.64		0.00	13.35	
Security Subtotal			212.00	170.00		0.00	42.00	
HELMERICH PAYNE INC								
3.0000 Sale	08/17/12	03/14/14	289.65	147.25		0.00	142.40	
1.0000 Sale	09/14/12	03/14/14	96.56	51.21		0.00	45.35	
Security Subtotal			386.21	198.46		0.00	187.75	
HUNTINGTON BANCSHS INC MD								
6.0000 Sale	10/20/11	04/29/14	54.77	29.67		0.00	25.10	
5.0000 Sale	10/20/11	05/21/14	45.59	24.72		0.00	20.87	
1.0000 Sale	10/20/11	05/23/14	9.08	4.94		0.00	4.14	
24.0000 Sale	10/21/11	05/23/14	217.98	116.46		0.00	101.52	
5.0000 Sale	03/09/12	05/23/14	45.41	29.09		0.00	16.32	
3.0000 Sale	05/03/12	05/23/14	27.24	20.07		0.00	7.17	
6.0000 Sale	06/05/12	05/23/14	54.51	36.06		0.00	18.45	
Security Subtotal			454.58	261.01		0.00	193.57	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
34 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
INFOSYS TECH LTD ADR								
1.0000 Sale	09/13/11	02/25/14	60.72	48.02		0.00	12.70	
3.0000 Sale	04/13/12	10/27/14	185.25	146.78		0.00	38.47	
Security Subtotal			245.97	194.80		0.00	51.17	
INVESCO LTD								
1.0000 Sale	04/29/11	06/05/14	37.38	24.95		0.00	12.43	
1.0000 Sale	05/06/11	06/05/14	37.38	24.57		0.00	12.81	
1.0000 Sale	05/06/11	10/09/14	38.59	24.57		0.00	14.02	
1.0000 Sale	05/06/11	11/28/14	40.44	24.56		0.00	15.88	
1.0000 Sale	05/31/11	11/28/14	40.45	24.62		0.00	15.83	
Security Subtotal			194.24	123.27		0.00	70.97	
IAC INTERACTIVECORP								
1.0000 Sale	06/18/13	07/28/14	66.23	50.01		0.00	16.22	
2.0000 Sale	06/19/13	07/29/14	133.54	99.91		0.00	33.63	
1.0000 Sale	06/24/13	07/29/14	66.77	46.53		0.00	20.24	
1.0000 Sale	06/27/13	07/29/14	66.78	48.14		0.00	18.64	
Security Subtotal			333.32	244.59		0.00	88.73	
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR								
6.0000 Sale	04/22/13	09/17/14	99.99	81.47		0.00	18.52	
Security Subtotal			14.46	7.84		0.00	6.62	
ING GP NV SP5D ADR								
1.0000 Sale	04/23/13	06/05/14	14.46	7.84		0.00	6.62	
KB FINL GROUP INC SPN AD								
1.0000 Sale	01/17/12	10/28/14	39.05	34.80		0.00	4.25	
1.0000 Sale	04/11/12	10/28/14	39.06	35.97		0.00	3.09	
Security Subtotal			78.11	70.77		0.00	7.34	
KEYSIGHT TECHNOLOGIES INC SHS WHEN ISSUE								
1.0000 Sale	05/07/13	11/28/14	34.79	23.23		0.00	11.56	
1.0000 Sale	05/08/13	11/28/14	34.80	23.52		0.00	11.28	
Security Subtotal			69.59	46.75		0.00	22.84	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
LENNAR CORP 1,0000 Sale	CUSIP Number 10/22/12	526057104 06/05/14	40 57	38 56		0.00	2.01	
LOWE'S COMPANIES INC 2,0000 Sale 1,0000 Sale 3,0000 Sale 2,0000 Sale 2,0000 Sale 1,0000 Sale 1,0000 Sale 1,0000 Sale 5,0000 Sale 1,0000 Sale 1,0000 Sale	CUSIP Number 10/05/11 06/05/12 06/05/12 09/17/14 07/23/12 07/23/12 07/23/12 07/23/12 07/23/12 07/23/12 07/23/12	548661107 06/05/14 06/05/14 09/17/14 09/18/14 09/23/14 10/16/14 11/18/14 11/28/14 12/01/14 12/04/14	94.44 47.22 161.56 108.22 106.39 50.93 58.34 319.14 63.04 63.96 1,073.24	38.93 26.34 79.00 51.82 51.82 25.91 25.91 129.55 25.91 25.91 481.10		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	55.51 20.88 82.56 56.40 54.57 25.02 32.43 189.59 37.13 38.05 592.14	
Security Subtotal								
MARVELL TECHNOLOGY GROUP 3,0000 Sale 1,0000 Sale	CUSIP Number 04/22/13 04/22/13	G5876H105 06/04/14 06/05/14	47.64 15.10 62.74	30.18 10.06 40.24		0.00 0.00 0.00	17.46 5.04 22.50	
Security Subtotal								
MEDASSETS INC 4,0000 Sale 1,0000 Sale	CUSIP Number 07/23/13 07/24/13	584045108 08/01/14 08/01/14	81 30 20 32 101.62	84 48 21.35 105.83		0.00 0.00 0.00	(3.18) (1.03) (4.21)	
Security Subtotal								
MERCK AND CO INC SHS 1,0000 Sale 1,0000 Sale	CUSIP Number 02/01/13 02/01/13	58933Y105 06/05/14 11/28/14	57 95 60.68 118.63	42.49 42.48 84.97		0.00 0.00 0.00	15.46 18.20 33.66	
Security Subtotal								
MONSTER BEVERAGE CORP 1,0000 Sale 1,0000 Sale	CUSIP Number 04/09/13 04/09/13	611740101 06/05/14 11/28/14	68.13 113.14 181.27	52.77 52.76 105.53		0.00 0.00 0.00	15.36 60.38 75.74	
Security Subtotal								



Account No.
145-02080

Taxpayer No.
02-0718525

Page
36 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
MRC GLOBAL INC								
3 0000 Sale	06/07/13	06/27/14	84.30	82.93		0.00	1.37	
1 0000 Sale	06/07/13	09/25/14	23.27	27.64		0.00	(4.37)	
1 0000 Sale	06/07/13	09/25/14	23.28	29.68		0.00	(6.40)	
1 0000 Sale	06/07/13	09/25/14	23.28	27.82		0.00	(4.54)	
3 0000 Sale	06/12/13	09/25/14	69.84	81.72		0.00	(11.88)	
3 0000 Sale	08/16/13	09/25/14	69.84	76.96		0.00	(7.12)	
1 0000 Sale	09/20/13	09/25/14	23.28	26.51		0.00	(3.23)	
Security Subtotal			317.09	353.26		0.00	(36.17)	
MARSH & MCLENNAN COS INC								
1 0000 Sale	08/19/11	06/05/14	50.57	27.64		0.00	22.93	
MICROSOFT CORP								
3 0000 Sale	03/03/11	09/23/14	140.42	78.92		0.00	61.50	
2 0000 Sale	03/03/11	11/28/14	96.17	52.62		0.00	43.55	
1 0000 Sale	05/13/11	11/28/14	48.09	25.30		0.00	22.79	
Security Subtotal			284.68	156.84		0.00	127.84	
MICRON TECHNOLOGY INC								
1 0000 Sale	10/31/13	11/28/14	35.93	17.37		0.00	18.56	
NAVISTAR INTL CORP NEW								
1 0000 Sale	04/26/11	03/28/14	32.89	70.63		0.00	(37.74)	
1 0000 Sale	05/18/11	03/28/14	32.89	67.30		0.00	(34.41)	
1 0000 Sale	06/05/12	03/28/14	32.89	26.72		0.00	6.17	
4 0000 Sale	11/05/12	03/28/14	131.60	82.39		0.00	49.21	
Security Subtotal			230.27	247.04		0.00	(16.77)	
NIPPON TEL&TEL SPDN ADR								
1 0000 Sale	04/23/13	06/05/14	30.26	24.58		0.00	5.68	
NOVARTIS ADR								
1 0000 Sale	05/03/12	05/28/14	90.11	54.13		0.00	35.98	
1 0000 Sale	05/03/12	06/05/14	88.45	54.13		0.00	34.32	
1 0000 Sale	06/05/12	06/05/14	88.46	51.49		0.00	36.97	
1 0000 Sale	06/07/12	10/03/14	92.06	52.29		0.00	39.77	
2 0000 Sale	06/07/12	11/28/14	193.25	104.59		0.00	88.66	
Security Subtotal			552.33	316.63		0.00	235.70	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NCR CORP NEW								
1.0000 Sale	05/02/11	06/05/14	32.45	19.93		0.00	12.52	
1.0000 Sale	05/02/11	11/28/14	29.92	19.93		0.00	9.99	
Security Subtotal			62.37	39.86		0.00	22.51	
NOBLE ENERGY INC								
1.0000 Sale	04/17/12	10/09/14	61.69	47.61		0.00	14.08	
1.0000 Sale	04/17/12	10/14/14	54.99	47.60		0.00	7.39	
Security Subtotal			116.68	95.21		0.00	21.47	
NUANCE COMMUNICATIONS IN								
1.0000 Sale	05/14/12	06/05/14	16.43	22.85		0.00	(6.42)	
4.0000 Sale	05/14/12	10/09/14	59.83	91.42		0.00	(31.59)	
2.0000 Sale	05/21/12	10/09/14	29.91	41.28		0.00	(11.37)	
1.0000 Sale	06/05/12	10/09/14	14.95	20.09		0.00	(5.14)	
5.0000 Sale	06/14/12	10/09/14	74.79	101.42		0.00	(26.63)	
3.0000 Sale	02/13/13	10/09/14	44.88	56.31		0.00	(11.43)	
2.0000 Sale	02/14/13	10/09/14	29.92	37.04		0.00	(7.12)	
2.0000 Sale	02/14/13	10/09/14	29.92	37.71		0.00	(7.79)	
Security Subtotal			300.63	408.12		0.00	(107.49)	
ORACLE CORP \$0.01 DEL								
1.0000 Sale	07/23/12	06/05/14	41.84	29.52		0.00	12.32	
7.0000 Sale	07/23/12	11/28/14	297.14	206.67		0.00	90.47	
Security Subtotal			338.98	236.19		0.00	102.79	
OWENS ILL INC COM NEW								
1.0000 Sale	06/08/12	06/05/14	32.81	19.29		0.00	13.52	
1.0000 Sale	06/13/12	06/05/14	32.82	18.73		0.00	14.09	
4.0000 Sale	06/13/12	08/11/14	122.11	74.93		0.00	47.18	
9.0000 Sale	12/07/12	08/11/14	274.77	176.36		0.00	98.41	
2.0000 Sale	12/28/12	08/12/14	60.43	41.63		0.00	18.80	
1.0000 Sale	05/02/13	11/28/14	25.55	26.54	W	0.99 (W)	0.00	
Security Subtotal			548.49	357.48		0.99	192.00	



KOOK MIN HUR FOUNDATION

Account No.
145-02080

Taxpayer No.
02-0718525

Page
38 of 108

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e Cost Basis	1f IRS Code	1g Adjustments	Gain or (Loss)	Remarks
PENTAIR PLC SHS								
2.0000 Sale	10/18/12	G7S00T104	124.35	87.59		0.00	36.76	
1.0000 Sale	10/22/12	10/14/14	66.86	42.79		0.00	24.07	
1.0000 Sale	10/24/12	10/28/14	66.86	40.76		0.00	26.10	
2.0000 Sale	11/01/12	11/03/14	133.55	86.56		0.00	46.99	
Security Subtotal			391.62	257.70		0.00	133.92	
PIONEER NATURAL RES CO								
2.0000 Sale	08/17/12	723787107	351.00	199.95		0.00	151.05	
PETROLEO BRAS VTG SPD ADR								
1.0000 Sale	04/22/13	71654V408	13.80	16.78		0.00	(2.98)	
3.0000 Sale	04/22/13	06/05/14	52.77	50.33		0.00	2.44	
Security Subtotal			66.57	67.11		0.00	(0.54)	
PVH CORP								
1.0000 Sale	04/24/13	693656100	126.85	109.69		0.00	17.16	
PROCTER & GAMBLE CO								
1.0000 Sale	06/07/12	742718109	80.13	61.89		0.00	18.24	
1.0000 Sale	06/13/12	11/10/14	89.08	62.61		0.00	26.47	
1.0000 Sale	07/23/12	11/10/14	89.08	64.44		0.00	24.64	
1.0000 Sale	06/07/12	11/11/14	89.23	61.89		0.00	27.34	
1.0000 Sale	07/23/12	11/28/14	90.33	64.44		0.00	25.89	
Security Subtotal			437.85	315.27		0.00	122.58	
QUANTA SERVICES INC								
2.0000 Sale	11/21/12	74762E102	69.25	50.36		0.00	18.89	
2.0000 Sale	11/21/12	06/03/14	66.69	50.35		0.00	16.34	
1.0000 Sale	11/29/12	06/03/14	33.35	25.24		0.00	8.11	
1.0000 Sale	11/29/12	06/05/14	33.80	25.24		0.00	8.56	
2.0000 Sale	11/29/12	10/10/14	64.71	50.49		0.00	14.22	
1.0000 Sale	12/24/12	10/10/14	32.35	27.21		0.00	5.14	
4.0000 Sale	04/08/13	10/10/14	129.42	110.85		0.00	18.57	
2.0000 Sale	06/19/13	10/10/14	64.72	54.24		0.00	10.48	
Security Subtotal			494.29	393.98		0.00	100.31	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
QUALCOMM INC	CUSIP Number	747525103						
2,000 Sale	07/23/12	06/05/14	158.98	114.04		0.00	44.94	
3,000 Sale	07/23/12	11/21/14	213.41	171.05		0.00	42.36	
3,000 Sale	07/23/12	11/28/14	218.27	171.05		0.00	47.22	
1,000 Sale	07/23/12	12/09/14	72.88	57.02		0.00	15.86	
Security Subtotal			663.54	513.16		0.00	150.38	
RELIANCE STL & ALUM CO	CUSIP Number	759509102						
1,000 Sale	10/12/12	06/05/14	71.55	50.18		0.00	21.37	
1,000 Sale	10/12/12	11/28/14	64.47	50.17		0.00	14.30	
Security Subtotal			136.02	100.35		0.00	35.67	
REPUBLIC SERVICES INC	CUSIP Number	760759100						
1,000 Sale	11/16/12	01/02/14	33.12	26.84		0.00	6.28	
2,000 Sale	11/20/12	01/02/14	66.27	54.74		0.00	11.53	
2,000 Sale	11/20/12	01/07/14	65.17	54.74		0.00	10.43	
3,000 Sale	11/20/12	01/10/14	97.59	82.12		0.00	15.47	
3,000 Sale	01/02/13	01/14/14	96.34	89.05		0.00	7.29	
Security Subtotal			358.49	307.49		0.00	51.00	
RENT-A-CENTER INC	CUSIP Number	76009N100						
4,000 Sale	12/12/12	01/13/14	127.58	142.30		0.00	(14.72)	
1,000 Sale	12/12/12	01/13/14	31.89	36.28		0.00 (N)	(4.39)	
1,000 Sale	12/12/12	01/13/14	31.89	35.24		0.00 (N)	(3.35)	
2,000 Sale	12/27/12	01/13/14	63.80	68.37		0.00	(4.57)	
1,000 Sale	01/11/13	01/13/14	31.90	33.45		0.00	(1.55)	
Security Subtotal			287.06	315.64		0.00	(28.58)	
REGENCY CENTERS CORP REIT	CUSIP Number	758849103						
1,000 Sale	06/05/12	12/23/14	64.22	42.19		0.00	22.03	
REGIONS FINL CORP	CUSIP Number	7591EP100						
4,000 Sale	04/11/12	04/03/14	44.22	24.73		0.00	19.49	
3,000 Sale	04/11/12	06/05/14	31.43	18.55		0.00	12.88	
8,000 Sale	04/11/12	10/22/14	73.97	49.46		0.00	24.51	
13,000 Sale	04/24/12	10/22/14	120.21	80.26		0.00	39.95	
2,000 Sale	05/03/12	10/22/14	18.49	13.67		0.00	4.82	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
40 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
REGIONS FINL CORP 4,000 Sale 4,000 Sale	05/15/12 06/05/12	10/22/14 10/22/14	36.99 36.99	25.93 22.55	0.00 0.00		11.06 14.44	
Security Subtotal			362.30	235.15	0.00		127.15	
ROYAL DUTCH SHELL PLC SPONS ADR A 1,000 Sale	04/22/13	06/04/14	78.44	64.66	0.00		13.78	
ROVI CORP 1,000 Sale 1,000 Sale 2,000 Sale 2,000 Sale 1,000 Sale 1,000 Sale 2,000 Sale 8,000 Sale 4,000 Sale	12/06/11 12/19/11 01/24/12 04/25/12 05/03/12 06/05/12 07/19/12 07/19/12 09/17/12	02/10/14 02/10/14 02/10/14 03/25/14 03/25/14 03/25/14 03/25/14 04/08/14 04/08/14	21.59 21.59 43.21 46.66 23.33 23.33 46.69 176.74 88.37	27.07 23.96 57.88 57.00 28.18 23.88 21.37 85.46 66.06	0.00 (N) 0.00 (N) 0.00 0.00 0.00 0.00 0.00 0.00 0.00		(5.48) (2.37) (14.67) (10.34) (4.85) (0.55) 25.32 91.28 22.31	
Security Subtotal			491.51	390.86	0.00		100.65	
RLJ LODGING TRUST COMMON SHARES 2,000 Sale	05/25/11	11/28/14	65.75	36.03	0.00		29.72	
SEI INVT CO PA PV \$0.01 3,000 Sale 2,000 Sale 4,000 Sale	07/26/12 07/26/12 07/26/12	06/05/14 08/12/14 11/28/14	98.67 71.48 159.19	62.40 41.60 83.21	0.00 0.00 0.00		36.27 29.88 75.98	
Security Subtotal			329.34	187.21	0.00		142.13	
SUPERIOR ENERGY SVCS INC 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale	12/12/11 12/21/11 01/18/12 01/19/12 01/24/12 03/22/12 05/03/12	03/28/14 03/28/14 06/05/14 10/09/14 10/09/14 10/09/14 10/14/14	30.02 30.02 33.50 28.93 28.93 28.94 23.92	28.03 27.72 26.34 28.26 26.80 26.85 26.88	0.00 0.00 0.00 0.00 0.00 0.00 0.00		1.99 2.30 7.16 0.67 2.13 2.09 (2.96)	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
41 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
SUPERIOR ENERGY SVCS INC								
1.0000 Sale	06/05/12	868157108 10/14/14	23.92	20.37		0.00	3.55	
3.0000 Sale	08/17/12	10/14/14	71.77	68.50		0.00	3.27	
Security Subtotal			299.95	279.75		0.00	20.20	
SK TELECOM								
ADR		78440P108						
3.0000 Sale	04/23/13	09/17/14	92.86	56.55		0.00	36.31	
3.0000 Sale	04/23/13	09/18/14	91.94	56.55		0.00	35.39	
2.0000 Sale	04/23/13	09/19/14	61.84	37.70		0.00	24.14	
Security Subtotal			246.64	150.80		0.00	95.84	
SCHLUMBERGER LTD								
2.0000 Sale	07/23/12	806857108 06/05/14	206.80	137.47		0.00	69.33	
1.0000 Sale	07/23/12	06/30/14	117.56	68.73		0.00	48.83	
1.0000 Sale	07/23/12	07/01/14	117.85	68.74		0.00	49.11	
1.0000 Sale	07/23/12	07/10/14	115.44	68.73		0.00	46.71	
1.0000 Sale	07/23/12	09/05/14	105.76	68.74		0.00	37.02	
1.0000 Sale	07/23/12	09/08/14	103.89	68.73		0.00	35.16	
1.0000 Sale	04/30/13	09/09/14	104.38	73.77		0.00	30.61	
1.0000 Sale	04/30/13	09/10/14	103.50	73.77		0.00	29.73	
1.0000 Sale	04/30/13	09/11/14	103.08	73.76		0.00	29.32	
Security Subtotal			1,078.26	702.44		0.00	375.82	
SCHWAB CHARLES CORP NEW								
2.0000 Sale	10/06/11	808513105 03/25/14	56.44	23.68		0.00	32.76	
2.0000 Sale	11/01/11	03/25/14	56.44	23.94		0.00	32.50	
3.0000 Sale	11/01/11	03/27/14	82.57	35.91		0.00	46.66	
2.0000 Sale	11/01/11	03/31/14	54.83	23.94		0.00	30.89	
3.0000 Sale	11/01/11	04/02/14	82.02	35.90		0.00	46.12	
1.0000 Sale	11/14/11	04/02/14	27.35	12.11		0.00	15.24	
4.0000 Sale	11/14/11	04/04/14	105.78	48.43		0.00	57.35	
2.0000 Sale	11/14/11	04/04/14	53.78	24.21		0.00	29.57	
1.0000 Sale	06/05/12	04/04/14	26.89	12.04		0.00	14.85	
3.0000 Sale	06/05/12	04/09/14	77.54	36.11		0.00	41.43	
4.0000 Sale	06/05/12	04/10/14	104.55	48.14		0.00	56.41	
Security Subtotal			728.19	324.41		0.00	403.78	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
42 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code 1g Adjustments	Gain or (Loss)	Remarks
STATOIL ASA SHS 4,000 Sale 1,000 Sale	CUSIP Number 04/22/13 04/22/13	85771P102 06/04/14 06/05/14	120.53 30.71 151.24	93.45 23.36 116.81	0.00 0.00 0.00	27.08 7.35 34.43	
Security Subtotal							
SKYWORKS SOLUTIONS INC 2,000 Sale 1,000 Sale 1,000 Sale 2,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale 1,000 Sale	CUSIP Number 12/21/12 12/28/12 12/28/12 01/11/13 01/11/13 01/11/13 01/16/13 01/25/13 01/25/13 03/07/13	83088M102 03/26/14 03/26/14 03/28/14 06/04/14 06/05/14 06/18/14 06/18/14 07/11/14 10/02/14 11/28/14	75.60 37.80 37.09 92.07 46.24 47.70 47.71 46.83 54.05 67.51 552.60	39.97 19.91 19.91 42.54 21.27 21.26 20.61 21.62 21.35 250.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	35.63 17.89 17.18 49.53 24.97 26.44 27.10 25.21 32.43 46.16 302.54	
Security Subtotal							
SANOFI ADR 1,000 Sale 1,000 Sale	CUSIP Number 10/14/11 11/08/11	80105N105 06/05/14 11/28/14	53.61 48.35 101.96	35.24 34.67 69.91	0.00 0.00 0.00	18.37 13.68 32.05	
Security Subtotal							
SABMILLER PLC SPON ADR 1,000 Sale 1,000 Sale	CUSIP Number 07/24/12 07/24/12	78572M105 06/05/14 11/28/14	54.81 55.75 110.56	41.75 41.75 83.50	0.00 0.00 0.00	13.06 14.00 27.06	
Security Subtotal							
SIGNET JEWELERS LTD SHS 1,000 Sale 1,000 Sale 1,000 Sale	CUSIP Number 04/05/12 04/11/12 04/11/12	G81276100 06/05/14 10/13/14 11/28/14	104.78 108.06 131.91 344.75	48.50 46.13 46.12 140.75	0.00 0.00 0.00 0.00	56.28 61.93 85.79 204.00	
Security Subtotal							
SUNCOR ENERGY INC NEW 2,000 Sale	CUSIP Number 12/06/11	867224107 06/04/14	76.94	61.62	0.00	15.32	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
43 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SUMITOMO MITSUI-UNSPONS ADR	CUSIP Number	86562M209						
2.0000 Sale	04/22/13	06/05/14	16.64	18.15		0.00	(1.51)	
WASHINGTON PRIME GRP INC	CUSIP Number	939647103						
1.0000 Sale	06/05/13	06/30/14	18.66	18.93		0.00	(0.27)	
1.0000 Sale	08/21/12	06/30/14	18.65	18.15		0.00	0.50	
Security Subtotal			37.31	37.08		0.00	0.23	
WEATHERFORD INTL PLC	CUSIP Number	G48833100						
1.0000 Sale	02/22/12	08/06/14	21.53	15.79		0.00	5.74	
3.0000 Sale	04/17/12	08/06/14	64.61	41.13		0.00	23.48	
1.0000 Sale	04/17/12	09/12/14	22.82	13.71		0.00	9.11	
3.0000 Sale	04/17/12	10/22/14	52.12	41.12		0.00	11.00	
5.0000 Sale	06/05/12	11/13/14	74.96	60.41		0.00	14.55	
2.0000 Sale	06/05/12	12/08/14	24.27	24.16		0.00	0.11	
7.0000 Sale	06/05/12	12/09/14	82.95	84.58		0.00	(1.63)	
3.0000 Sale	02/28/13	12/10/14	34.46	35.87		0.00	(1.41)	
5.0000 Sale	03/15/13	12/10/14	57.44	60.75		0.00	(3.31)	
5.0000 Sale	03/15/13	12/11/14	55.79	60.75		0.00	(4.96)	
3.0000 Sale	06/19/13	12/11/14	33.48	42.52		0.00	(9.04)	
Security Subtotal			524.43	480.79		0.00	43.64	
SOUTHWEST AIRLNS CO	CUSIP Number	844741108						
5.0000 Sale	08/07/12	01/14/14	104.33	46.46		0.00	57.87	
1.0000 Sale	08/07/12	02/26/14	22.40	9.29		0.00	13.11	
2.0000 Sale	08/07/12	03/13/14	47.87	18.59		0.00	29.28	
2.0000 Sale	08/07/12	06/02/14	52.71	18.58		0.00	34.13	
3.0000 Sale	08/20/12	06/05/14	82.07	27.98		0.00	54.09	
3.0000 Sale	08/20/12	06/09/14	82.33	27.99		0.00	54.34	
4.0000 Sale	08/20/12	06/10/14	109.08	37.31		0.00	71.77	
1.0000 Sale	08/20/12	06/11/14	27.07	9.33		0.00	17.74	
2.0000 Sale	08/21/12	06/11/14	54.16	18.95		0.00	35.21	
3.0000 Sale	08/21/12	06/12/14	79.18	28.42		0.00	50.76	
3.0000 Sale	08/21/12	06/13/14	77.41	28.42		0.00	48.99	
1.0000 Sale	08/21/12	06/16/14	26.25	9.47		0.00	16.78	
3.0000 Sale	08/22/12	06/16/14	78.75	28.06		0.00	50.69	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SOUTHWEST AIRLNS CO								
3,000 Sale	08/22/12	844741108 06/16/14	78.47	28.05		0.00	50.42	
4,000 Sale	08/22/12	06/17/14	105.85	37.41		0.00	68.44	
Security Subtotal			1,027.93	374.31		0.00	653.62	
TEXAS INSTRUMENTS								
1,000 Sale	03/18/11	882508104 03/27/14	46.13	33.49		0.00	12.64	
2,000 Sale	06/09/11	10/03/14	93.37	65.96		0.00	27.41	
1,000 Sale	06/09/11	10/08/14	45.73	32.98		0.00	12.75	
2,000 Sale	06/30/11	10/08/14	91.46	65.24		0.00	26.22	
1,000 Sale	09/28/11	10/08/14	45.73	28.04		0.00	17.69	
4,000 Sale	09/28/11	10/10/14	168.65	112.16		0.00	56.49	
Security Subtotal			491.07	337.87		0.00	153.20	
TENNECO INC DEL								
1,000 Sale	10/11/12	880349105 04/28/14	60.30	27.83		0.00	32.47	
TATA MOTORS LTD ADR								
3,000 Sale	04/22/13	876568502 06/04/14	111.98	79.37		0.00	32.61	
1,000 Sale	04/22/13	06/05/14	38.70	26.46		0.00	12.24	
2,000 Sale	04/22/13	10/27/14	89.91	52.91		0.00	37.00	
2,000 Sale	04/23/13	10/27/14	89.92	53.02		0.00	36.90	
Security Subtotal			330.51	211.76		0.00	118.75	
TIME WARNER INC SHS								
1,000 Sale	04/17/12	887317303 06/05/14	70.88	36.45		0.00	34.43	
1,000 Sale	04/17/12	11/28/14	84.59	34.96		0.00	49.63	
Security Subtotal			155.47	71.41		0.00	84.06	
TIME INC SHS								
1,000 Sale	06/27/12	887228104 06/10/14	22.99	12.29		0.00	10.70	
Cash/Lieu	06/27/12	06/23/14	5.77	2.84		0.00	2.93	
Security Subtotal			28.76	15.13		0.00	13.63	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
THERMO FISHER SCIENTIFIC INC								
	CUSIP Number	883556102						
1 0000 Sale	07/25/12	03/25/14	117.94	52.95		0.00	64.99	
1 0000 Sale	07/25/12	03/26/14	120.09	52.94		0.00	67.15	
1 0000 Sale	08/01/12	11/28/14	129.36	55.84		0.00	73.52	
1 0000 Sale	10/18/12	11/28/14	129.37	58.63		0.00	70.74	
Security Subtotal			496.76	220.36		0.00	276.40	
TELEFONICA SA SPAIN ADR								
	CUSIP Number	879382208						
1 0000 Sale	04/22/13	06/05/14	16.66	14.00		0.00	2.66	
UNITED RENTALS INC COM								
	CUSIP Number	911363109						
1 0000 Sale	06/13/12	03/13/14	91.94	32.36		0.00	59.58	
1 0000 Sale	06/13/12	03/28/14	90.68	32.35		0.00	58.33	
1 0000 Sale	06/15/12	04/08/14	87.23	33.55		0.00	53.68	
1 0000 Sale	06/15/12	07/24/14	112.73	33.55		0.00	79.18	
Security Subtotal			382.58	131.81		0.00	250.77	
UNITED PARCEL SVC CL B								
	CUSIP Number	911312106						
1 0000 Sale	07/23/12	06/05/14	103.24	77.86		0.00	25.38	
1 0000 Sale	07/23/12	11/28/14	110.93	77.86		0.00	33.07	
Security Subtotal			214.17	155.72		0.00	58.45	
UNITEDHEALTH GROUP INC								
	CUSIP Number	91324P102						
1 0000 Sale	01/26/12	04/15/14	79.23	51.12		0.00	28.11	
1 0000 Sale	01/27/12	04/16/14	78.80	50.47		0.00	28.33	
1 0000 Sale	01/27/12	04/22/14	75.21	50.46		0.00	24.75	
1 0000 Sale	01/30/12	04/23/14	75.80	50.38		0.00	25.42	
1 0000 Sale	01/30/12	04/25/14	76.54	50.37		0.00	26.17	
1 0000 Sale	11/29/12	04/30/14	75.26	53.21		0.00	22.05	
1 0000 Sale	11/29/12	05/01/14	74.95	53.21		0.00	21.74	
1 0000 Sale	11/30/12	05/01/14	74.95	54.39		0.00	20.56	
1 0000 Sale	12/10/12	05/02/14	74.65	54.12		0.00	20.53	
Security Subtotal			685.39	467.73		0.00	217.66	
VARIAN MEDICAL SYS INC								
	CUSIP Number	92220P105						
1 0000 Sale	11/05/12	06/05/14	81.71	70.78		0.00	10.93	
1 0000 Sale	11/05/12	11/28/14	89.15	70.77		0.00	18.38	
Security Subtotal			170.86	141.55		0.00	29.31	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
VALIDUS HOLDINGS LTD								
1.0000 Sale	08/20/12	06/05/14	37.66	33.39		0.00	4.27	
5.0000 Sale	08/20/12	08/04/14	182.85	166.96		0.00	15.89	
1.0000 Sale	08/20/12	08/05/14	36.47	33.39		0.00	3.08	
2.0000 Sale	08/21/12	08/05/14	72.95	66.82		0.00	6.13	
2.0000 Sale	09/04/12	08/05/14	72.95	67.48		0.00	5.47	
Security Subtotal			402.88	368.04		0.00	34.84	
VISA INC CL A SHRS								
1.0000 Sale	07/23/12	11/28/14	258.98	124.42		0.00	134.56	
VALEANT PHARMACEUTICALS INTERNATIONAL INC								
1.0000 Sale	04/17/12	12/11/14	138.25	54.53		0.00	83.72	
VODAFONE GROUP PLC SHS ADR								
1.0000 Sale	07/23/13	11/28/14	36.46	54.73		0.00	(18.27)	
2.0000 Sale	07/25/13	11/28/14	72.94	109.04		0.00	(36.10)	
Security Subtotal			109.40	163.77		0.00	(54.37)	
WESCO INTERNATIONAL INC								
1.0000 Sale	06/05/12	01/30/14	79.48	54.93		0.00	24.55	
1.0000 Sale	10/22/12	01/30/14	79.49	63.68		0.00	15.81	
1.0000 Sale	11/01/12	01/30/14	79.49	65.57		0.00	13.92	
Security Subtotal			238.46	184.18		0.00	54.28	
ZIMMER HOLDINGS INC COM								
1.0000 Sale	07/23/12	02/18/14	96.04	61.74		0.00	34.30	
1.0000 Sale	07/23/12	02/19/14	95.05	61.75		0.00	33.30	
1.0000 Sale	07/23/12	02/19/14	95.60	61.74		0.00	33.86	
2.0000 Sale	07/24/12	02/20/14	190.21	121.59		0.00	68.62	
1.0000 Sale	07/24/12	02/21/14	95.17	60.80		0.00	34.37	
1.0000 Sale	07/24/12	09/17/14	104.31	60.79		0.00	43.52	
1.0000 Sale	07/24/12	09/18/14	103.78	60.80		0.00	42.98	
1.0000 Sale	07/24/12	11/28/14	112.50	60.79		0.00	51.71	
Security Subtotal			892.66	550.00		0.00	342.66	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
WEATHERFORD INTL LTD								
REG								
1.0000 Sale	10/23/11	04/28/14	20.77	14.03		0.00 (Y)	6.74	
1.0000 Sale	10/25/11	04/28/14	20.77	14.29		0.00 (Y)	6.48	
3.0000 Sale	10/26/11	04/28/14	62.34	44.91		0.00	17.43	
1.0000 Sale	10/26/11	04/30/14	20.58	14.97		0.00	5.61	
4.0000 Sale	02/21/12	04/30/14	82.36	62.49		0.00	19.87	
5.0000 Sale	02/21/12	05/01/14	104.00	78.11		0.00	25.89	
3.0000 Sale	02/22/12	06/05/14	65.91	47.38		0.00	18.53	
Security Subtotal			376.73	276.18		0.00	100.55	
WELLPOINT INC								
2.0000 Sale	12/07/12	06/05/14	216.57	114.38		0.00	102.19	
Covered Long Term Capital Gains and Losses Subtotal			40,403.15	27,197.48		3.63	13,209.30	

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

TELECOM ITALIA CAPITAL								
COMPANY GUARNT GLB								
06 375% NOV 15 2033								
2000 0000 Sale	02/02/11	04/02/14	1,960.00	1,824.00	D	24.47	111.53	
BEAR STEARNS CO								
GLB								
05 300% OCT 30 2015								
1000.0000 Sale	09/20/07	02/25/14	1,071.74	934.26	D	52.16	85.32	
ENERGY TRANSFER PARTNERS								
GLB								
05 950% FEB 01 2015								
1000.0000 Sale	06/18/08	09/18/14	1,018.47	978.19	D	20.63	19.65	
PRUDENTIAL FINANCIAL INC								
SER MTN								
04 750% SEP 17 2015								
1000.0000 Sale	02/02/11	10/21/14	1,036.62	1,014.48		0.00	22.14	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY STRIP PRIN ZERO% NOV 15 2018 1000.0000 Sale	CUSIP Number 12/13/07	912803AP8 12/08/14	946.17	838.12		0.00	108.05	
U.S. TREASURY NOTE 1 750% MAY 15 2023 023 1000.0000 Sale 2000.0000 Sale	CUSIP Number 05/22/13 05/22/13	912828VB3 10/31/14 12/11/14	962.89 1,946.25	978.21 1,956.41		0.00 0.00	(15.32) (10.16)	
Security Subtotal			2,909.14	2,934.62		0.00	(25.48)	
U.S. TREASURY BOND 4.375% FEB 15 2038 04 375% FEB 15 2038 2000.0000 Sale	CUSIP Number 04/08/10	912810PW2 02/14/14	2,260.00	1,891.03		0.00	368.97	
U.S. TREASURY NOTE 2.250% MAY 31 2014 02.250% MAY 31 2014 1000.0000 Redemption	CUSIP Number 05/16/12	912828KV1 06/02/14	999.99	1,000.00		0.00	(0.01)	
ALEXANDRIA REAL EST EQTS REIT 1.0000 Sale 1.0000 Sale 1.0000 Sale 1.0000 Sale	CUSIP Number 12/16/09 02/16/10 08/30/10 12/28/10	015271109 07/23/14 07/24/14 09/22/14 09/22/14	79.26 79.27 74.47 74.48	61.22 59.92 69.64 73.26		0.00 0.00 0.00 0.00	18.04 19.35 4.83 1.22	
Security Subtotal			307.48	264.04		0.00	43.44	
AVALONBAY CMMUN INC REIT 1.0000 Sale 1.0000 Sale	CUSIP Number 11/21/08 11/21/08	053484101 08/14/14 11/28/14	151.05 161.70	44.76 44.75		0.00 0.00	106.29 116.95	
Security Subtotal			312.75	89.51		0.00	223.24	
PROLOGIS INC 1.0000 Sale 1.0000 Sale 2.0000 Sale	CUSIP Number 02/25/09 03/30/09 03/30/09	74340W103 06/05/14 06/05/14 11/28/14	41.50 41.51 84.83	12.78 13.14 26.29		0.00 0.00 0.00	28.72 28.37 58.54	
Security Subtotal			167.84	52.21		0.00	115.63	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
49 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ARES CAPITAL CORP 2,0000 Sale 2,0000 Sale Security Subtotal	CUSIP Number 07/08/10 07/08/10	04010L103 06/05/14 11/28/14	34.09 32.67 66.76	27.06 27.06 54.12		0.00 0.00 0.00	7.03 5.61 12.64	
BOSTON PPTYS INC REIT 1,0000 Sale	CUSIP Number 11/21/08	101121101 11/28/14	130.73	43.18		0.00	87.55	
BABCOCK (THE) AND WILCOX CO SHS 1,0000 Sale	CUSIP Number 08/19/10	05615F102 05/13/14	32.57	23.17		0.00	9.40	
CAMDEN PPTY TR COM SBI REIT 1,0000 Sale	CUSIP Number 07/22/10	133131102 11/28/14	77.18	44.87		0.00	32.31	
COMCAST CORP NEW CL A 1,0000 Sale 2,0000 Sale Security Subtotal	CUSIP Number 08/26/10 08/26/10	20030N101 06/05/14 11/28/14	52.37 114.19 166.56	17.30 34.60 51.90		0.00 0.00 0.00	35.07 79.59 114.66	
CROWN HLDGS INC 1,0000 Sale 1,0000 Sale 1,0000 Sale 1,0000 Sale Security Subtotal	CUSIP Number 09/21/10 09/23/10 09/27/10 09/27/10	228368106 06/05/14 06/27/14 06/27/14 11/28/14	48.75 49.28 49.29 49.30 196.62	28.39 28.49 28.44 28.44 113.76		0.00 0.00 0.00 0.00 0.00	20.36 20.79 20.85 20.86 82.86	
CVS CAREMARK CORP 1,0000 Sale 1,0000 Sale Security Subtotal	CUSIP Number 12/01/10 12/01/10	126650100 06/05/14 10/17/14	78.14 79.23 157.37	31.53 31.53 63.06		0.00 0.00 0.00	46.61 47.70 94.31	
COCA COLA COM 2,0000 Sale 1,0000 Sale 2,0000 Sale Security Subtotal	CUSIP Number 03/05/10 03/05/10 04/28/10	191216100 06/05/14 11/28/14 11/28/14	81.90 44.88 89.78 216.56	54.59 27.29 53.01 134.89		0.00 0.00 0.00 0.00	27.31 17.59 36.77 81.67	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
50 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
DUPONT FABROS TECHNOLOGY	CUSIP Number	26613Q106						
3.0000 Sale	08/19/09	10/28/14	88.91	36.04		0.00	52.87	
3.0000 Sale	10/21/09	10/28/14	88.91	50.10		0.00	38.81	
1.0000 Sale	06/25/10	11/28/14	32.59	25.97		0.00	6.62	
1.0000 Sale	10/20/10	11/28/14	32.60	23.91		0.00	8.69	
Security Subtotal			243.01	136.02		0.00	106.99	
DDR CORP COM	CUSIP Number	23317H102						
1.0000 Sale	07/21/10	11/28/14	18.35	8.98		0.00	9.37	
EQUITY RESIDENTIAL REIT	CUSIP Number	29476L107						
1.0000 Sale	11/24/08	05/05/14	60.40	27.59		0.00	32.81	
1.0000 Sale	11/24/08	06/05/14	62.25	27.58		0.00	34.67	
1.0000 Sale	03/30/09	10/28/14	67.53	17.40		0.00	50.13	
2.0000 Sale	03/30/09	11/28/14	143.11	34.79		0.00	108.32	
Security Subtotal			333.29	107.36		0.00	225.93	
ENI S P A SPONSORED ADR	CUSIP Number	26874R108						
1.0000 Sale	09/29/08	03/10/14	48.00	52.94		0.00	(4.94)	
2.0000 Sale	11/26/08	03/10/14	96.00	93.61		0.00	2.39	
1.0000 Sale	06/19/09	03/10/14	48.00	48.48		0.00	(0.48)	
Security Subtotal			192.00	195.03		0.00	(3.03)	
EXTRA SPACE STORAGE INC	CUSIP Number	30225T102						
3.0000 Sale	09/24/09	06/05/14	159.83	31.07		0.00	128.76	
1.0000 Sale	09/24/09	11/25/14	58.25	10.36		0.00	47.89	
1.0000 Sale	09/24/09	11/28/14	59.99	10.36		0.00	49.63	
Security Subtotal			278.07	51.79		0.00	226.28	
EQTY LIFESTYLES PPTYS INC	CUSIP Number	29472R108						
1.0000 Sale	09/24/09	12/23/14	51.04	21.55		0.00	29.49	
EPR PPTYS COM SH BEN INT	CUSIP Number	26884U109						
2.0000 Sale	04/27/09	06/04/14	109.41	40.74		0.00	68.67	
1.0000 Sale	05/20/09	06/30/14	55.65	17.53		0.00	38.12	
1.0000 Sale	08/19/09	09/22/14	52.13	27.28		0.00	24.85	
1.0000 Sale	05/20/09	09/22/14	52.13	17.46		0.00	34.67	



Taxpayer No.
02-0718525

Account No.
145-02080

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
EPR PPTYS								
COM SH BEN INT								
1.0000 Sale	12/02/10	11/25/14	55.68	44.68		0.00	11.00	
1.0000 Sale	08/19/09	11/25/14	55.68	27.18		0.00	28.50	
Security Subtotal			380.68	174.87		0.00	205.81	
FIRST POTOMAC RLTY TR								
REIT								
1.0000 Sale	12/29/10	04/02/14	12.89	15.73		0.00	(2.84)	
2.0000 Sale	12/29/10	04/03/14	25.80	31.47		0.00	(5.67)	
Security Subtotal			38.69	47.20		0.00	(8.51)	
FLOWSERVE CORP								
1.0000 Sale	05/28/10	10/13/14	63.18	32.38		0.00	30.80	
3.0000 Sale	11/04/10	10/13/14	189.56	98.67		0.00	90.89	
Security Subtotal			252.74	131.05		0.00	121.69	
FDL R INV TR SBI NEW MD								
REIT								
1.0000 Sale	08/19/09	11/28/14	133.99	56.97		0.00	77.02	
HOST HOTELS & RESORTS								
REIT								
2.0000 Sale	10/21/09	06/05/14	44.59	22.01		0.00	22.58	
5.0000 Sale	10/21/09	08/14/14	110.84	55.02		0.00	55.82	
3.0000 Sale	11/24/09	08/14/14	66.51	30.20		0.00	36.31	
3.0000 Sale	11/24/09	09/24/14	64.48	30.20		0.00	34.28	
2.0000 Sale	12/21/09	09/24/14	42.99	20.92		0.00	22.07	
1.0000 Sale	10/18/10	09/24/14	21.50	16.24		0.00	5.26	
2.0000 Sale	10/18/10	11/25/14	45.84	32.47		0.00	13.37	
1.0000 Sale	11/03/10	11/28/14	23.39	15.75		0.00	7.64	
2.0000 Sale	11/05/10	11/28/14	46.80	34.07		0.00	12.73	
Security Subtotal			466.94	256.88		0.00	210.06	
HCP INC								
2.0000 Sale	02/25/09	05/05/14	84.40	37.75		0.00	46.65	
1.0000 Sale	03/30/09	11/25/14	43.65	16.19		0.00	27.46	
2.0000 Sale	03/30/09	11/28/14	90.09	32.37		0.00	57.72	
Security Subtotal			218.14	86.31		0.00	131.83	

KOOK MIN HUR FOUNDATION

1099-B **2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g Adjustments	Gain or (Loss)	Remarks
HEALTH CARE REIT INC COM REIT	CUSIP Number 42217K106							
1.0000 Sale	12/17/09	01/27/14	56.13	42.28		0.00	13.85	
1.0000 Sale	10/20/10	01/27/14	56.14	48.31		0.00	7.83	
Security Subtotal			112.27	90.59		0.00	21.68	
KILROY REALTY CORP REIT	CUSIP Number 49427F108							
2.0000 Sale	11/21/08	11/28/14	137.57	40.40		0.00	97.17	
KB FINL GROUP INC SPN AD	CUSIP Number 48241A105							
2.0000 Sale	02/10/10	10/27/14	76.90	83.46		0.00	(6.56)	
LIBERTY PPTY TR SBI REIT	CUSIP Number 531172104							
1.0000 Sale	11/25/08	06/05/14	39.18	15.59		0.00	23.59	
2.0000 Sale	11/25/08	09/22/14	69.17	31.03		0.00	38.14	
1.0000 Sale	11/25/08	11/25/14	34.99	15.47		0.00	19.52	
1.0000 Sale	11/25/08	11/28/14	35.62	15.47		0.00	20.15	
Security Subtotal			178.96	77.56		0.00	101.40	
MACERICH CO REIT	CUSIP Number 554382101							
1.0000 Sale	02/25/09	06/05/14	66.80	11.09		0.00	55.71	
1.0000 Sale	02/25/09	06/30/14	66.36	11.08		0.00	55.28	
2.0000 Sale	07/24/09	11/25/14	155.77	37.16		0.00	118.61	
Security Subtotal			288.93	59.33		0.00	229.60	
MICROSOFT CORP	CUSIP Number 594918104							
4.0000 Sale	09/09/10	06/05/14	162.53	96.57		0.00	65.96	
NATIONAL RETAIL PTYS INC	CUSIP Number 637417106							
1.0000 Sale	08/30/10	11/28/14	38.58	23.18		0.00	15.40	
PUBLIC STORAGE \$0 10 REIT	CUSIP Number 74460D109							
1.0000 Sale	11/21/08	02/20/14	166.00	57.03		0.00	108.97	
1.0000 Sale	11/21/08	11/28/14	188.09	57.04		0.00	131.05	
Security Subtotal			354.09	114.07		0.00	240.02	



Account No.
145-02080

Taxpayer No.
02-0718525

Page
53 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
PIEDMONT OFFICE REALTY TR INC SHS CL A 1.0000 Sale	CUSIP Number 720190206 02/17/10	11/28/14	18.93	15.26		0.00	3.67	
RAMCO-GERSHENSON PPTY SBI REIT 1.0000 Sale	CUSIP Number 751452202 05/21/10	11/28/14	18.08	10.54		0.00	7.54	
REGENCY CENTERS CORP REIT 1.0000 Sale 1.0000 Sale 2.0000 Sale 1.0000 Sale 2.0000 Sale	CUSIP Number 758849103 11/21/08 11/21/08 11/21/08 10/21/09 10/21/09	06/30/14 09/22/14 10/28/14 11/25/14 12/23/14	55.17 54.47 118.13 60.67 128.42	23.82 23.76 47.50 35.44 70.84		0.00 0.00 0.00 0.00 0.00	31.35 30.71 70.63 25.23 57.58	
Security Subtotal			416.86	201.36		0.00	215.50	
RETAIL OPPORTUNITY INVESTMENTS 2.0000 Sale	CUSIP Number 76131N101 09/24/09	06/05/14	32.02	19.47		0.00	12.55	
SIMON PROPERTY GROUP DEL REIT 1.0000 Sale 2.0000 Sale	CUSIP Number 828806109 11/24/08 11/24/08	05/05/14 11/28/14	173.45 364.23	43.99 82.70		0.00 0.00	129.46 281.53	
Security Subtotal			537.68	126.69		0.00	410.99	
WASHINGTON PRIME GRP INC 1.0000 Sale 1.0000 Sale 1.0000 Sale 1.0000 Sale 1.0000 Sale 1.0000 Sale	CUSIP Number 939647103 11/24/08 02/25/09 03/30/09 05/20/09 03/22/10 09/29/10	06/30/14 06/30/14 06/30/14 06/30/14 06/30/14 06/30/14	18.65 18.65 18.65 18.65 18.65 18.65	5.26 4.61 3.71 6.07 8.10 10.75		0.00 0.00 0.00 0.00 0.00 0.00	13.39 14.04 14.94 12.58 10.55 7.90	
Security Subtotal			111.90	38.50		0.00	73.40	
TEXAS INSTRUMENTS 2.0000 Sale	CUSIP Number 882508104 05/20/10	03/27/14	92.24	49.38		0.00	42.86	



Merrill Lynch
Bank of America Corporation

Account No.
145-02080

Taxpayer No.
02-0718525

Page
54 of 108

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
TENNECO INC DEL 1 0000 Sale	CUSIP Number 09/02/10	880349105 04/28/14	60 30	28.14		0 00	32.16	
VORNADO REALTY TRUST COM REIT	CUSIP Number 03/17/09 05/20/09	929042109 11/25/14 11/28/14	110.73 111.87	35.50 47.57		0.00 0.00	75.23 64.30	
Security Subtotal			222.60	83.07		0 00	139.53	
VENTAS INC REIT	CUSIP Number 01/05/10 01/05/10 03/22/10	92276F100 05/05/14 09/22/14 11/28/14	67.00 61.09 71.97	37.43 37.42 45.22		0.00 0.00 0.00	29.57 23.67 26.75	
Security Subtotal			200.06	120.07		0.00	79.99	
LOOMIS SAYLES SECURITIZE ASSETS FD CL INSTL	CUSIP Number 03/21/07	543495741 12/08/14	2,910.54	2,775.04		0.00	135.50	
Noncovered Long Term Capital Gains and Losses Subtotal			22,612.53	17,676.10		97.26	4,839.17	
NET LONG TERM CAPITAL GAINS AND LOSSES			63,015.68	44,873.58		100.89	18,048.47	
OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)								
AEGON N.V NY REG SHS Cash/Lieu Cash/Lieu	CUSIP Number 06/24/14 09/23/14	007924103 06/24/14 09/23/14	2 26 2 64	N/A N/A		0 00 0 00	N/A N/A	
Security Subtotal			4.90			0.00		
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	CUSIP Number 05/01/14 10/30/14	05946K101 05/01/14 10/30/14	12.37 4.52	N/A N/A		0 00 0 00	N/A N/A	
Security Subtotal			16.89			0.00		



KOOK MIN HUR FOUNDATION

Account No.
145-02080

Taxpayer No.
02-0718525

Page
55 of 108

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
BANCO SANTANDER SA ADR	CUSIP Number	05964H105						
Cash/Lieu	05/14/14	05/14/14	4.09	N/A		0.00	N/A	
Cash/Lieu	08/15/14	08/15/14	2.17	N/A		0.00	N/A	
Cash/Lieu	11/19/14	11/19/14	2.76	N/A		0.00	N/A	
Security Subtotal			9.02			0.00		
BARCLAYS PLC ADR	CUSIP Number	06738E204						
Cash/Lieu	09/23/14	09/23/14	2.60	N/A		0.00	N/A	
Cash/Lieu	12/17/14	12/17/14	2.50	N/A		0.00	N/A	
Security Subtotal			5.10			0.00		
BP PLC SPON ADR	CUSIP Number	055622104						
Cash/Lieu	04/01/14	04/01/14	19.80	N/A		0.00	N/A	
Cash/Lieu	06/24/14	06/24/14	20.86	N/A		0.00	N/A	
Cash/Lieu	09/23/14	09/23/14	19.83	N/A		0.00	N/A	
Cash/Lieu	12/23/14	12/23/14	20.28	N/A		0.00	N/A	
Security Subtotal			80.77			0.00		
BARCLAYS PLC RIGHTS PARENT ML # 07877	CUSIP Number	06738E121						
Cash/Lieu	01/06/14	01/06/14	2.61	N/A		0.00	N/A	
DEUTSCHE BANK AG PARENT ML # 23AL9 1.0000 Sale	CUSIP Number	D17698107						
ADR	06/11/14	06/18/14	1.92	N/A		0.00	N/A	
Cash/Lieu	06/17/14	06/17/14	12.77	N/A		0.00	N/A	
DANONE-SPONS	CUSIP Number	23636T100						
ADR	04/23/14	04/23/14	82.06	N/A		0.00	N/A	
Cash/Lieu	05/02/14	05/02/14	9.78	N/A		0.00	N/A	
ESSEX PPTY TR INC REIT	CUSIP Number	297178105						
ADR	07/11/14	07/11/14	4.86	N/A		0.00	N/A	
Cash/Lieu	10/13/14	10/13/14	4.76	N/A		0.00	N/A	
Cash/Lieu	12/17/14	12/17/14	5.51	N/A		0.00	N/A	
Security Subtotal			24.91			0.00		
HSBC HLDG PLC SP ADR	CUSIP Number	404280406						
Cash/Lieu	05/02/14	05/02/14	9.78	N/A		0.00	N/A	
Cash/Lieu	07/11/14	07/11/14	4.86	N/A		0.00	N/A	
Cash/Lieu	10/13/14	10/13/14	4.76	N/A		0.00	N/A	
Cash/Lieu	12/17/14	12/17/14	5.51	N/A		0.00	N/A	
Security Subtotal			24.91			0.00		

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
ROYAL DUTCH SHELL PLC SPONS ADR A								
	CUSIP Number	780259206						
Cash/Lieu	04/01/14	04/01/14	8.35	N/A		0.00	N/A	
Cash/Lieu	07/01/14	07/01/14	8.90	N/A		0.00	N/A	
Security Subtotal			17.25			0.00		
TELEFONICA SA SPAIN ADR								
	CUSIP Number	879382208						
Cash/Lieu	12/19/14	12/19/14	0.42	N/A		0.00	N/A	
VERIZON COMMUNICATIONS COM								
	CUSIP Number	92343V104						
Cash/Lieu	02/28/14	02/28/14	42.43	N/A		0.00	N/A	
VERITIV CORP ISSUED								
	CUSIP Number	923454102						
Cash/Lieu	07/10/14	07/10/14	13.23	N/A		0.00	N/A	
Other Transactions Subtotal			314.28			0.00		
SALES PROCEEDS AND NET GAINS AND LOSSES								
			85,890.55				19,727.90	
COVERED SHORT TERM GAINS/LOSSES								
NONCOVERED SHORT TERM GAIN/LOSSES								
COVERED LONG TERM GAINS/LOSSES								
NONCOVERED LONG TERM GAINS/LOSSES								
OTHER TRANSACTIONS								
							1,626.22	
							53.21	
							13,209.30	
							4,839.17	
							N/C	

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Adjustments column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

N/A Cost basis information is not available. As a result, gain/loss will not be calculated (N/C).



Account No.
145-02295

Taxpayer No.
02-0718525

Page
8 of 18

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b Date of Acquisition	1c Date of Sale or Exchange	1d Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3. Cost basis reported to IRS (Code A)								
U S TREASURY NOTE								
1 000% MAY 31 2018	CUSIP Number 912828VE7							
018								
7000.0000 Sale	02/12/14	09/09/14	6,894.73	6,904.85		0.00	(10.12)	
7000.0000 Sale	02/12/14	09/25/14	6,898.28	6,904.84		0.00	(6.56)	
Security Subtotal			13,793.01	13,809.69		0.00	(16.68)	
U S TREASURY NOTE								
0 750% JAN 15 2017	CUSIP Number 912828A91							
5000.0000 Sale	02/26/14	06/12/14	5,005.08	5,013.54		0.00	(8.46)	
Covered Short Term Capital Gains and Losses Subtotal			18,798.09	18,823.23		0.00	(25.14)	



Account No.
145-02295

Taxpayer No.
02-0718525

Page
9 of 18

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)								
U.S. TREASURY NOTE 2 000% FEB 15 2023 023								
2000.0000 Sale	03/06/13	02/11/14	1,901.09	2,013.06		0.00	(111.97)	
6000.0000 Sale	04/02/13	02/11/14	5,703.29	6,070.70		0.00	(367.41)	
Security Subtotal			7,604.38	8,083.76		0.00	(479.38)	
U.S. TRSY INFLATION BOND 2 375% JAN 15 2025 02 375% JAN 15 2025								
1000.0000 Sale	09/05/13	07/08/14	1,516.50	1,422.56		0.00	93.94	
1000.0000 Sale	11/05/13	07/08/14	1,516.50	1,472.20		0.00	44.30	
Security Subtotal			3,033.00	2,894.76		0.00	138.24	
Noncovered Short Term Capital Gains and Losses Subtotal			10,637.38	10,978.52		0.00	(341.14)	
NET SHORT TERM CAPITAL GAINS AND LOSSES			29,435.47	29,801.75		0.00	(366.28)	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

U.S. TRSY INFLATION NTE 0 125% JUL 15 2022 3000 0000 Sale								
	CUSIP Number	912828TE0						
	07/24/12	02/26/14	3,008.33	3,252.87		0.00	(244.54)	
U.S. TREASURY NOTE 0 750% OCT 31 2017								
1000.0000 Sale	11/23/12	04/09/14	984.57	1,002.50		0.00	(17.93)	
7000.0000 Sale	12/13/12	04/09/14	6,891.99	7,020.41		0.00	(128.42)	
Security Subtotal			7,876.56	8,022.91		0.00	(146.35)	

KOOK MIN HUR FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE								
1 125% DEC 31 2019	01/11/13	08/19/14	2,909.30	2,971.88		0.00	(62.58)	
3000.0000 Sale	01/11/13	09/25/14	7,705.00	7,925.00		0.00	(220.00)	
8000.0000 Sale	09/05/13	09/25/14	963.13	931.92	D	11.36	19.85	
1000.0000 Sale								
Security Subtotal			11,577.43	11,828.80		11.36	(262.73)	
U.S. TRSY INFLATION BOND								
2 375% JAN 15 2025								
02 375% JAN 15 2025	12/07/12	07/08/14	4,549.49	4,973.10		0.00	(423.61)	
3000.0000 Sale								
U.S. TRSRY INFLATION BON								
2 500% JAN 15 2029								
1000.0000 Sale	07/11/12	02/26/14	1,324.10	1,500.25		0.00	(176.15)	
FIXED INCOME SHARES								
SERIES C F CL INSTL								
117.0000 Sale	02/26/07	06/12/14	1,442.61	1,349.01		0.00	93.60	
Noncovered Long Term Capital Gains and Losses Subtotal			29,778.52	30,926.94		11.36	(1,159.78)	
NET LONG TERM CAPITAL GAINS AND LOSSES			29,778.52	30,926.94		11.36	(1,159.78)	
SALES PROCEEDS AND NET GAINS AND LOSSES			59,213.99				(1,526.06)	
COVERED SHORT TERM GAINS/LOSSES							(25.14)	
NONCOVERED SHORT TERM GAIN/LOSSES							(341.14)	
NONCOVERED LONG TERM GAINS/LOSSES							(1,159.78)	