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

OMB No 1545-0052

2015Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MINAMI COMMUNITY FOUNDATION		A Employer identification number 99-0292394
Number and street (or P O box number if mail is not delivered to street address) 45-558 C KAMEHAMEHA HWY RM/STE #14		B Telephone number (see instructions) 808-247-4241
City or town, state or province, country, and ZIP or foreign postal code KANEOHE HI 96744		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,620,879	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, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	75,786	75,786	75,786	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	58,468			
	b Gross sales price for all assets on line 6a 502,500				
	7 Capital gain net income (from Part IV, line 2)		14,760		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	134,254	90,546	75,786		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	4,398		4,398	4,398
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	286	286		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) Stmt 4	34,662	34,662		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,346	34,948	4,398	4,398
25 Contributions, gifts, grants paid	140,047			140,047	
26 Total expenses and disbursements. Add lines 24 and 25	179,393	34,948	4,398	144,445	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-45,139				
b Net investment income (if negative, enter -0-)		55,598			
c Adjusted net income (if negative, enter -0-)			71,388		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	11,537	7,092	7,092
	2 Savings and temporary cash investments	121,069	101,283	101,283
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Stmt 5	153,993	196,586	193,865
	b Investments – corporate stock (attach schedule) See Stmt 6	2,336,562	2,273,061	2,318,639
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,623,161	2,578,022	2,620,879	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,623,161	2,578,022	
	30 Total net assets or fund balances (see instructions)	2,623,161	2,578,022	
31 Total liabilities and net assets/fund balances (see instructions)	2,623,161	2,578,022		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,623,161
2 Enter amount from Part I, line 27a	2	-45,139
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,578,022
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,578,022

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,760			14,760
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			14,760
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	14,760
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

N/A

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	N/A	1
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► HENRY IIDA 45-558C KAM HWY #14 Located at ► KANE OHE	Telephone no ► 808-247-4241 HI ZIP+4 ► 96744		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► ☐	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

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?

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7				

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

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

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 UNIVERSITY OF HAWAII FOUNDATION KANEOHE, HAWAII	35,000
2 KUALOA HEEIA ECUMENICAL YOUTH PROJECT KANEOHE, HAWAII	32,447
3 JAMES B. CASTLE HIGH SCHOOL KANEOHE, HAWAII	30,000
4 WAIKALUA LOKO FISHPOND PRESERVATION SOCIETY KAILUA, HAWAII	12,000

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	0
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	0
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	0
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5	2a	
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	144,445
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,445
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,445

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 144,445				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus	144,445			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	144,445			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **N/A**

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	144,445	144,536	157,958	223,628	670,567
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	144,445	144,536	157,958	223,628	670,567
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

HENRY IIDA
45-558C KAM HWY KANEOHE HI 96744

- b** The form in which applications should be submitted and information and materials they should include

ORG LETTERHEAD; ORG PURPOSE AND PROPOSED USE OF FUNDS

- c** Any submission deadlines

NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

GEOGRAPHICAL AREA - KANEOHE/KAHALUU AREA OF OAHU, HAWAII

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 8				140,047
Total			▶ 3a	140,047
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
ST - SEE ATTACHED		Various	Various	\$ 79,026	\$ 84,832	\$		\$	-5,806
LT - SEE ATTACHED		Various	Various	Purchase 408,714	359,200				49,514
Total				\$ 487,740	\$ 444,032	\$ 0	\$ 0	\$ 0	\$ 43,708

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	\$ 4,398	\$	\$ 4,398	\$ 4,398
Total	\$ 4,398	\$ 0	\$ 4,398	\$ 4,398

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax Withheld	\$ 286	\$ 286	\$	\$
Total	\$ 286	\$ 286	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Investment Advisors Fees	34,662	34,662		
Total	<u>34,662</u>	<u>34,662</u>	<u>0</u>	<u>0</u>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 153,993	\$ 196,586	Cost	\$ 193,865
Total	<u>\$ 153,993</u>	<u>\$ 196,586</u>		<u>\$ 193,865</u>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 2,336,562	\$ 2,273,061	Cost	\$ 2,318,639
Total	<u>\$ 2,336,562</u>	<u>\$ 2,273,061</u>		<u>\$ 2,318,639</u>

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Henry Iida 46-028 Heeia Street Kaneohe HI 96744	President	1.00	0	0	0
Tom Enomoto 3659 Woodlawn Drive Honolulu HI 96822	Secretary	0.50	0	0	0
John Reppun	Treasurer	1.00	0	0	0

Federal Statements

99-0292394

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
47-410 Lulani Street Kaneohe HI 96744					
Patricia Yamashiro 45-552 Kamehameha Hwy Kaneohe HI 96744	Director	0.50	0	0	0
Fred Shiroma 45-724 Hinamoe Loop Kaneohe HI 96744	Vice-Pres	0.50	0	0	0
Rick Towill 47-460 Waihee Place Kaneohe HI 96744	Director	0.50	0	0	0
Rich Vermeesch 47-320A Hui Iwa Street Kaneohe HI 96744	Director	0.50	0	0	0

Federal Statements

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

Description

ORG LETTERHEAD; ORG PURPOSE AND PROPOSED USE OF FUNDS

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

Description

NONE

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

Description

GEOGRAPHICAL AREA - KANEOHE/KAHALUU AREA OF OAHU, HAWAII

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Purpose	Amount
Address	Relationship	Status			
BENJAMIN PARKER SCHOOL KANEEOHE HI 96744	45-259 WAIKALUA ROAD		ROBOTICS		2,600
JAMES B CASTLE HIGH SCHOOL KANEEOHE HI 96744	45-386 KANEEOHE BAY DR		SCHOLARSHIPS		15,000
JAMES B CASTLE HIGH SCHOOL KANEEOHE HI 96744	45-386 KANEEOHE BAY DR		HOSA		5,000
UNIV OF HAWAII FOUNDATION KANEEOHE HI 96744	45-720 KEAAHALA ROAD		SCHOLARSHIPS		15,000
WAIKALUA LOKO FP PRESERVATION KAILUA HI 96734	PO BOX 1917		EDUCATIONAL PROGRAMS		12,000
JAMES B CASTLE HIGH SCHOOL KANEEOHE HI 96744	45-386 KANEEOHE BAY DR		ROBOTICS		10,000
PULSE PRODUCTION KANEEOHE HI 96744	46-056 KAMEHAMEHA HWY		SPECIAL OLYMPICS		7,500
WINDWARD COMM COLLEGE KANEEOHE HI 96744	45-720 KEAAHALA ROAD		HO'OLAULE'A		2,500
THE SALAVATION ARMY KAILUA HI 96734	638 KAILUA ROAD		CAMP HOMELANI		5,000
HAWAII PACIFIC UNIVERSITY KANEEOHE HI 96744	45-045 KAMEHAMEHA HWY		SOCCER & SOFTBALL CLINICS		10,000
KUALOA HEEIA ECUM YOUTH KANEEOHE HI 96744	47-200 WAIHEE ROAD		EQUIPMENT		20,000
KUALOA HEEIA ECUM YOUTH KANEEOHE HI 96744	47-200 WAIHEE ROAD		YOUTH PROGRAM		10,500
PARENTS AND CHILDREN TOGETHER HONOLULU HI 96819	1485 LINAPUNI ST #105		RUN & READ FOR LITEERACY		3,000
KUALOA HEEIA ECUM YOUTH KANEEOHE HI 96744	47-200 WAIHEE ROAD		CHRISTMAS PARADE		1,947
UNIV OF HAWAII FOUNDATION KANEEOHE HI 96744	45-720 KEAAHALA ROAD		ENVIRONMENTAL SCIENCE EDUCATION		20,000
Total					140,047

**MINAMI COMMUNITY FOUNDATION
INVESTMENTS
#99-0292394**

<u>DESCRIPTION</u>	<u>COST</u>	<u>MARKET VALUE</u>
<u>US GOVERNMENT OBLIGATIONS</u>		
US TRSY INFLATION NTE 0.125% 4/15/16	\$ 1,016.57	\$ 1,073.33
US TREAS NOTE 0.750% 10/31/17	3,001.65	2,984.07
US TREAS NTS 2.00% 11/15/21	4,062.15	4,011.72
US TRSY INFLATION NTE 0.125% 7/15/22	3,151.95	3,008.49
US TRSY INFLATION NTE 0.375% 7/15/25	6,810.07	6,797.19
FNMA PAW7396 03 50% 2027	804.33	780.16
US TRSY INFLATION BOND 2.5% 1/15/29	2,627.75	2,624.70
FNMA PAD8529 04 05% 2040	1,090.09	974.63
FNMA PAE7731 04 05% 2040	1,912.60	1,603.47
FNMA PAI1888 04 05% 2041	323.26	279.66
FNMA P890365 05 05% 2041	652.18	524.00
FHLMC GO 8601 04% 2044	1,683.23	1,635.79
US TRSY BOND 3.125% 8/15/44	2,056.17	2,043.98
FHLMC GO 8615 03 50% 2044	892.67	874.74
FHLMC GO 8620 03 50% 2044	937.48	912.24
FHLMC GO 8624 04% 2045	2,821.54	2,777.00
FHLMC GO 8627 03 50% 2045	963.25	951.79
FHLMC GO 8654 03 50% 2045	2,033.71	2,020.29
FHLMC GO 8660 04% 2045	2,088.86	2,070.53
FNMA PAS5696 03 50% 2045	2,036.03	2,020.27
US TREAS INFLATION NTE 0.125% 4/15/16	2,039.31	2,146.66
US TREAS NOTE 0.750% 10/31/17	3,001.60	2,984.07
US TREAS NOTE 2.00% 11/15/21	4,020.22	4,011.72
US TRSY INFLATION NTE 0.125% 7/15/22	4,069.51	4,011.32
US TRSY INFLATION NTE 0.375% 7/15/25	7,189.80	6,797.19
FNMA PAW7396 03 50% 2027	804.33	780.16
US TRSY INFLATION BOND 2.5% 1/15/29	3,954.73	3,937.05
FNMA P995094 04 50% 2035	2,560.19	1,318.68
FNMA PAA7681 04 50% 2039	561.74	428.49
FNMA PAD8529 04 50% 2040	1,356.11	1,218.28
FNMA PAI1888 04 05% 2041	323.26	279.66
FNMA P890365 05 05% 2041	978.16	786.00
FHLMC GO 8601 04% 2044	1,683.23	1,635.79
US TRSY BOND 3.125% 8/15/44	3,084.38	3,065.97
FHLMC GO 8606 04% 2044	849.29	831.92
FHLMC GO 8615 03 50% 2044	892.67	874.74
FHLMC GO 8620 03 50% 2044	937.48	912.24
FHLMC GO 8624 04% 2045	1,891.57	1,851.33
FHLMC GO 8627 03 50% 2045	963.25	951.79
FHLMC GO 8654 03 50% 2045	2,033.71	2,020.29
FHLMC GO 8660 04% 2045	3,133.30	3,105.80
FNMA PAS5696 03 50% 2045	3,054.07	3,030.41
US TREAS NOTE 0.250% 4/15/16	1,999.89	1,999.60
US TREAS NOTE 1.00% 8/31/16	3,006.29	3,006.09
US TREAS NOTE 0.500% 11/30/16	3,998.62	3,989.36
US TREAS NOTE 0.875% 1/31/17	17,016.84	17,001.36
FNMA 1.125% 4/27/17	2,009.70	2,003.30
FNMA 5.375% 6/12/17	2,134.77	2,124.16
FNMA 0.875% 10/26/17	3,994.93	3,983.48
US TREAS NOTE 0.750% 10/31/17	5,981.61	5,968.14
US TREAS NOTE 0.625% 4/30/18	7,910.91	7,897.20

MINAMI COMMUNITY FOUNDATION
INVESTMENTS
#99-0292394

<u>DESCRIPTION</u>	<u>COST</u>	<u>MARKET VALUE</u>
US TREAS NOTE 1 625% 3/31/19	6,011 78	6,037 50
US TREAS NOTE 1.375% 10/31/20	5,938.31	5,894 04
US TREAS NOTE 2.00% 11/15/21	19,010 93	19,055 67
US TREAS NOTE 2 75% 2/15/24	7,125.42	7,291.20
US TREAS NOTE 2 00% 2/15/25	990.68	977.54
US TREAS NOTE 2 00% 8/15/25	1,962 30	1,950.08
FNMA 6 625% 11/15/30	5,323 30	5,664 56
US TREAS BND 3 00% 5/15/42	11,821 79	12,074 04
TOTAL US GOVERNMENT OBLIGATIONS	\$ 196,585.52	\$ 193,864 93

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
iShares S&P Midcap 400 Growth	\$ 47,280.08	\$ 54,565.44
iShares S&P Midcap 400 Value	58,702.93	63,639.60
iShares S&P Smallcap 600 Value	35,298.49	37,423.36
iShares S&P Smallcap 600 Growth	29,581.53	33,936.63
iShares S&P 500 Growth	114,934.85	148,571.40
iShares S&P 500 Value	141,885.23	159,796.65
Principal Diver Real-Institu	61,570.64	52,969.97
Vanguard REIT	36,205.23	43,293.39
iShares MSCI EAFE	181,579.72	166,764.80
Vanguard FTSE Emerging Mkts	46,294.36	37,256.69
PIMCO Income Mutual Fnds	442,529.79	411,166.15
Congress Mid Cap Growth	14,251.32	15,284.33
Dodge & Cox International Stock Fd	10,260.38	10,371.26
Federated Strategic Value Dividend Fd	35,954.25	43,142.99
Federated Total Return Bond Fd	139,948.95	134,769.34
Goldman Sachs Large Cap Value	15,562.34	20,254.46
Goldman Sachs International Small Cap	9,021.56	8,745.39
Harbor International Fund	22,769.64	18,585.72
John Hancock III Disc	11,216.54	16,904.45
Mainstay High Yield Corp Bond	4,919.57	4,353.61
Mainstay Large Cap Growth	16,140.63	22,354.39
Matthews Pacific Tiger Fd	17,389.70	14,401.60
Natixis Loomis Sayles Ltd	81,794.00	79,869.23
T Rowe Price Institutional Emerging Mkts	19,272.48	16,048.75
T Rowe Price Institutional Floating Rate	7,574.62	7,128.62
Templeton Global Bond Fd	24,566.15	21,287.86
Third Avenue Real Estate Value Fnd	8,815.87	11,266.90
Vanguard Total Bond Market Index	95,907.70	94,031.69
Vanguard Total International Stock Index	22,661.20	19,511.07
Vanguard Total Stock Market Index	107,061.05	110,218.11
Wells Fargo Advantage International Equity Fd	10,260.40	10,569.56
Abbvie Inc	2,334.06	2,132.64
Amerprise Finl Inc	1,297.40	2,128.40
Amn Elec Power Co	1,693.65	2,272.53
Apple Inc	2,124.01	1,999.94
AT & T Inc	4,184.94	4,370.07
CA Inc	1,706.44	2,113.44
Capital One Finl	2,279.85	1,876.68
Celanese Corp	2,288.23	2,154.56
Chevron Corp	2,282.73	1,889.16
Cisco Systems Inc	1,643.44	2,253.87
Citigroup Inc	2,078.16	2,121.75
Eaton Corp	2,254.45	1,717.32
Exxon Mobil Corp	2,041.31	2,104.65
Fifth Third Bancorp	1,701.49	2,190.90
Ford Motor Corp	2,318.71	2,127.59
General Motors Co	2,125.20	2,040.60
Gilead Sciences Inc	2,219.97	2,023.80
Hartford Finl Svcs Group	2,296.48	2,346.84

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Intel Corp	1,456.58	2,308.15
Intl Business Machines	4,524.02	3,853.36
Intl Paper Co	2,125.22	2,035.80
Johnson and Johnson	1,523.69	2,465.28
JP Morgan Chase & Co	2,129.14	4,291.95
Macy's Inc	3,016.39	1,923.90
Mattel Inc	2,381.56	2,119.26
Metlife Inc	3,711.64	3,905.01
Pfizer Inc	1,282.12	2,065.92
Pnc Fincl Services Group	1,710.98	2,668.68
Proctor & Gamble Co	2,059.87	2,223.48
Pub Svc Enterprises Grp	2,210.47	2,282.71
Quest Diagnostics Inc	1,017.65	1,067.10
Royal Dutch Shel Plc	5,496.29	3,800.57
Rider System Inc	2,276.43	1,420.75
Sasol Ltd	2,398.01	1,689.66
Teva Pharmactcl Inds Adr	1,481.53	2,494.32
Total S A	2,285.87	1,977.80
Travelers Cos Inc	3,382.58	4,288.68
United Techs Corp	2,281.57	2,209.61
Valero Energy Corp	1,863.89	2,121.30
Verizon Communications	2,161.65	2,079.90
Wal-Mart Stores Inc	4,926.38	4,658.80
Wells Fargo & Co	2,707.01	4,566.24
Fixed Income Shares Series C F CL	23,922.85	18,912.30
Fixed Income Shares Series M F CL	21,951.34	19,582.08
Abbvie Inc	2,332.64	1,658.72
Ameriprise Finl Inc	682.39	1,702.72
Amn Elec Power Co	1,379.00	1,922.91
Apple Inc	1,796.72	1,578.90
AT & T Inc	3,384.87	3,578.64
Ca Inc	1,657.53	1,827.84
Capital One Finl	1,842.69	1,515.78
Celanese Corp	1,785.23	1,683.25
Chevron	1,564.04	1,709.24
Cisco Systems Inc	1,003.13	1,602.16
Citigroup Inc	1,572.64	1,604.25
Eaton Corp	1,845.20	1,405.08
Exxon Mobil Corp	1,665.22	1,714.90
Fifth Third Bancorp	1,339.44	1,728.60
Ford Motor Corp	1,874.03	1,690.80
General Motors Co	1,700.16	1,632.48
Gilead Sciences Inc	1,778.59	1,619.04
Hartford Finl Svcs Group	1,828.77	1,868.78
Intel Corp	1,205.10	1,825.85
Intl Business Machines	3,548.41	3,027.64
Intl Paper Co	1,170.54	1,432.60
Johnson and Johnson	1,154.79	1,848.96
JP Morgan Chase & Co	1,833.41	3,697.68

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Macy's Inc	2,404.47	1,539.12
Mattel Inc	1,892.23	1,684.54
Metlife Inc	2,969.26	3,133.65
Pfizer Inc	880.71	1,581.72
Pnc Fincl Services Group	1,089.44	2,001.51
Proctor & Gamble Co	1,693.14	1,826.43
Pub Svc Enterprises Grp	1,761.77	1,818.43
Quest Diagnostics Inc	813.95	853.68
Royal Dutch Shel Plc	4,306.15	3,022.14
Ryder System Inc	1,823.93	1,136.60
Sasol Ltd	1,899.57	1,341.00
Teva Pharmactcl Inds Adr	1,005.19	1,706.64
Total S A	1,772.78	1,573.25
Travelers Cos Inc	2,469.62	3,385.80
United Techs Corp	1,884.80	1,825.33
Valero Energy Corp	1,863.77	2,121.30
Verizon Communications	1,776.05	1,710.14
Wal-Mart Stores Inc	4,013.41	3,678.00
Wells Fargo & Co	2,016.51	3,370.32
Fixed Income Shares Series C F CL	25,905.55	20,756.64
Fixed Income Shares Series M F CL	23,830.00	21,486.99
Abbott Labs	3,724.96	3,772.44
Affiliated Managers Grp	4,029.17	3,035.44
Align Tech Inc	2,584.47	2,699.85
Alphabet Inc	2,871.34	3,794.40
Amazon Com Inc	1,302.79	3,379.45
American Wtr Wks Co	3,959.18	4,421.50
Anheuser-Busch Inbev	2,573.56	3,125.00
Apple Inc	2,587.60	3,789.36
Avago Technologies	847.52	2,903.00
Bristol-Myers Squibb Co	1,399.75	2,614.02
Bruker Corp	1,806.94	1,990.14
Cie Financiere Richmont	2,528.14	2,043.44
Colgate Polmolive	3,185.18	3,264.38
Comcast Corp	3,416.21	3,385.80
Concho Resources Inc	1,762.73	1,485.76
CVS Caremark Corp	2,507.53	3,617.49
Delphi Automotive	2,807.01	3,514.93
Ecolab Inc	3,505.70	3,545.78
Facebook Inc	3,246.53	4,395.72
Fortinet Inc	2,278.87	1,807.86
Goldman Sachs Group Inc	2,624.11	3,244.14
Hershey Company	2,780.55	2,678.10
Hexcel Corp	2,375.41	2,554.75
Illumina Inc	768.98	2,879.18
Intercontinental Exchange	2,161.47	3,843.90
Las Vegas Sands Corp	2,724.15	2,060.48
Mead Johnson Nutrion Co	3,948.31	3,789.60
Mobileye Ord	2,612.86	2,748.20

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Monster Beverage Corp	1,905 80	4,170 88
Netflix Com Inc	3,084 62	3,431.40
Nike Inc	2,122 02	4,125.00
Nvidia	1,660 04	3,856.32
Nxp Semiconductors	998.65	1,769.25
Palo Alto Networks Inc	2,133.48	3,346.66
Perrigo Co	3,259.20	3,183.40
Quintiles Transnational	1,890.90	2,883 72
Regeneron Pharmactcls	2,969.70	3,257 22
Roche Hldg Ltd	2,864.37	3,550.41
Rockwell Automation Inc	2,148 88	2,770 47
Salesforce Com Inc	1,919 95	3,057.60
Schwab Charles Corp	2,671 07	4,379 69
Servicenow Inc	1,714.82	2,943 04
Skyworks Solutions Inc	1,521 16	2,074.41
Splunk Inc	2,027.80	1,999 54
Starbucks Corp	2,132 66	3,901.95
State Street Corp	1,948 23	2,588 04
Stericycle Inc	2,938 06	2,532.60
Unitedhealth Group	3,255 99	3,646 84
Visa Inc	2,110.21	3,567.30
Wells Fargo & Co	2,633 04	3,261.60
Wisdomtree Invts Inc	2,614.07	1,881 60
Xylem Inc	3,232 30	3,285 00
	<u>2,273,061 33</u>	<u>2,318,638.86</u>

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/15

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u> <u>ACQD</u>	<u>SOLD</u>	<u>SALES</u> <u>PRICE</u>	<u>COST</u>	<u>GAIN</u> <u>(LOSS)</u>
SHORT TERM GAIN (LOSS)					
26sh Vanguard Total Bond Mkt	05/29/14	03/20/15	2,151.45	2,135.38	16.07
125.216sh Aberdeen Asia Pacific Fd	03/18/15	07/21/15	1,434.97	1,457.52	(22.55)
201.635sh Aberdeen Eq Institutional	03/18/15	09/30/15	2,365.17	2,909.60	(544.43)
6sh Occidental Pete Corp	05/30/14	01/02/15	493.08	584.03	(90.95)
3sh Occidental Pete Corp	06/06/14	01/02/15	246.54	300.85	(54.31)
2sh Occidental Pete Corp	06/06/14	01/05/15	162.39	200.57	(38.18)
5sh Occidental Pete Corp	06/10/14	01/05/15	405.99	500.27	(94.28)
11sh Barrick Gold Corporation	11/21/14	01/16/15	124.19	142.75	(18.56)
46sh Barrick Gold Corporation	11/21/14	01/21/15	490.81	596.97	(106.16)
5sh Anthem Inc	03/11/14	01/29/15	694.02	458.80	235.22
1sh Anthem Inc	03/19/14	01/29/15	138.80	93.56	45.24
2sh California Resources	05/24/14	02/05/15	10.24	-	10.24
2sh California Resources	06/03/14	02/05/15	10.24	-	10.24
2sh California Resources	06/05/14	02/05/15	10.24	-	10.24
2sh California Resources	06/24/14	02/05/15	10.23	-	10.23
1sh Occidental Pete Corp	06/10/14	02/05/15	78.99	100.05	(21.06)
5sh Occidental Pete Corp	06/27/14	02/05/15	394.94	523.55	(128.61)
1sh Occidental Pete Corp	12/22/14	02/05/15	78.99	77.77	1.22
7sh Occidental Pete Corp	12/22/14	02/09/15	566.29	544.36	21.93
9sh Conoco Phillips	12/22/14	04/08/15	568.19	606.12	(37.93)
26sh Freeport-Mcmoran Inc	01/05/15	04/08/15	493.27	613.65	(120.38)
4sh Freeport-Mcmoran Inc	01/06/15	04/08/15	75.89	93.87	(17.98)
19sh Freeport-Mcmoran Inc	01/06/15	04/09/15	366.37	445.90	(79.53)
13sh Freeport-Mcmoran Inc	01/15/15	04/09/15	250.67	299.50	(48.83)
12sh Freeport-Mcmoran Inc	01/15/15	04/14/15	226.61	276.47	(49.86)
15sh Freeport-Mcmoran Inc	01/20/15	04/14/15	283.26	277.20	6.06
31sh Freeport-Mcmoran Inc	01/20/15	04/21/15	654.52	572.87	81.65
3sh Glaxosmith Kline	05/14/14	04/29/15	139.03	164.74	(25.71)
1sh Glaxosmith Kline	05/14/14	04/30/15	47.37	54.91	(7.54)
5sh Glaxosmith Kline	05/15/14	04/30/15	236.86	275.02	(38.16)
3sh Glaxosmith Kline	05/16/14	04/30/15	142.11	165.32	(23.21)
4sh Glaxosmith Kline	05/22/14	04/30/15	189.49	220.54	(31.05)
4sh Glaxosmith Kline	05/16/14	05/01/15	188.16	220.53	(32.37)
5sh Glaxosmith Kline	05/22/14	05/01/15	235.20	274.45	(39.25)
2sh Glaxosmith Kline	05/22/14	05/04/15	93.64	110.27	(16.63)
3sh Glaxosmith Kline	05/22/14	05/05/15	138.39	164.17	(25.78)
10sh Glaxosmith Kline	05/30/14	05/06/15	460.22	551.03	(90.81)
5sh Dow Chemical Co	01/02/15	06/11/15	257.71	230.20	27.51
8sh Dow Chemical Co	01/05/15	06/11/15	412.34	367.47	44.87
12sh Dow Chemical Co	01/08/15	06/11/15	618.51	529.83	88.68
1sh Dow Chemical Co	02/10/15	06/11/15	51.55	47.93	3.62
10sh Dow Chemical Co	02/10/15	07/02/15	512.68	479.32	33.36
12sh Dow Chemical Co	02/13/15	07/02/15	615.21	581.65	33.56
1000sh US Trsy Inflation Note 0.125% 4/15/2016	01/14/15	08/03/15	1,072.53	1,016.58	55.95
19sh Baxter Int'l Inc	11/10/14	08/05/15	756.96	727.41	29.55
1sh Baxter Int'l Inc	11/20/14	08/05/15	39.79	38.86	0.93
5sh Baxter Int'l Inc	11/20/14	08/07/15	203.03	194.29	8.74
10sh Baxter Int'l Inc	11/21/14	08/07/15	406.05	390.00	16.05
1000sh US Treasury 0.75 % 10/31/2017	09/25/14	08/26/15	1,001.86	992.48	9.38
2000sh US Treasury 0.750% 10/31/2017	10/16/14	08/26/15	2,003.71	2,001.10	2.61
16sh Symantec Corp	10/24/14	09/08/15	316.22	370.05	(53.83)
9sh Symantec Corp	10/24/14	09/14/15	179.58	208.16	(28.58)
7sh Symantec Corp	11/03/14	09/14/15	139.67	171.16	(31.49)
10sh Symantec Corp	11/04/14	09/14/15	199.53	247.65	(48.12)
7sh Baxalta Inc	11/10/14	10/06/15	224.15	228.37	(4.22)

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<u>DECIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
12sh Baxalta Inc	11/10/14	10/07/15	381.66	391.49	(9.83)
6sh Baxalta Inc	11/20/14	10/07/15	190.83	198.67	(7.84)
3sh Baxalta Inc	11/21/14	10/07/15	95.41	99.70	(4.29)
3sh Symantec Corp	11/04/14	10/07/15	58.94	74.29	(15.35)
12sh Symantec Corp	11/06/14	10/07/15	235.75	303.18	(67.43)
9sh Symantec Corp	11/06/14	10/08/15	178.26	227.39	(49.13)
2sh Symantec Corp	11/06/14	10/15/15	41.71	50.53	(8.82)
16sh Symantec Corp	11/13/14	10/15/15	333.68	400.03	(66.35)
9sh Symantec Corp	11/13/14	10/15/15	188.92	225.02	(36.10)
7sh Baxalta Inc	11/21/14	10/29/15	236.77	232.64	4.13
9sh Baxalta Inc	08/19/15	10/29/15	304.42	353.11	(48.69)
2sh Baxalta Inc	08/26/15	10/29/15	67.65	78.34	(10.69)
5sh Baxalta Inc	08/28/15	10/29/15	169.12	176.01	(6.89)
1sh Baxalta Inc	08/31/15	10/29/15	33.83	35.27	(1.44)
7sh Baxalta Inc	08/31/15	10/30/15	242.26	246.86	(4.60)
2000sh US Treasury Note 2.375% 8/15/2024	04/08/15	11/06/15	2,039.46	2,079.70	(40.24)
2000sh US Treasury Inflation Note 0.125% 4/15/16	01/14/15	11/06/15	2,146.13	2,033.15	112.98
8sh Valero Energy Corp	03/27/15	12/03/15	577.77	498.31	79.46
2sh Cummins Inc	05/14/15	12/10/15	182.64	284.02	(101.38)
2sh Cummins Inc	05/15/15	12/10/15	182.64	282.53	(99.89)
1sh Cummins Inc	05/22/15	12/10/15	91.31	140.47	(49.16)
1sh Cummins Inc	05/22/15	12/28/15	87.63	140.46	(52.83)
2sh Cummins Inc	05/26/15	12/28/15	175.25	281.98	(106.73)
4sh Cummins Inc	06/09/15	12/28/15	350.51	543.99	(193.48)
1sh Cummins Inc	06/09/15	12/29/15	88.65	136.00	(47.35)
1sh Cummins Inc	06/18/15	12/29/15	88.65	135.76	(47.11)
3sh Cummins Inc	06/19/15	12/29/15	265.95	406.47	(140.52)
1sh Occidental Pete Corp	05/30/14	01/02/15	82.17	97.34	(15.17)
2sh Occidental Pete Corp	05/30/14	01/05/15	162.39	194.67	(32.28)
4sh Occidental Pete Corp	06/06/14	01/05/15	324.79	389.74	(64.95)
1000sh US Treasury Note 0.750% 10/31/2017	06/25/14	01/12/15	996.59	993.53	3.06
1000sh FHLMC 3.50% 2044	08/12/14	01/14/15	1,014.84	988.66	26.18
10sh Barrick Gold Corporation	11/21/14	01/16/15	112.89	129.77	(16.88)
37sh Barrick Gold Corporation	11/21/14	01/21/15	394.78	480.17	(85.39)
1sh Anthem Inc	03/11/14	01/29/15	138.80	91.76	47.04
3sh Anthem Inc	03/19/14	01/29/15	416.41	280.69	135.72
1sh California Resources	05/27/14	02/05/15	5.11	-	5.11
2sh California Resources	06/03/14	02/05/15	10.24	-	10.24
2sh California Resources	06/05/14	02/05/15	10.24	-	10.24
2sh California Resources	06/24/14	02/05/15	10.24	-	10.24
1sh Occidental Pete Corp	06/06/14	02/05/15	78.99	111.68	(32.69)
4sh Occidental Pete Corp	06/27/14	02/05/15	315.95	400.22	(84.27)
1sh Occidental Pete Corp	06/10/14	02/09/15	80.90	100.05	(19.15)
5sh Occidental Pete Corp	06/27/14	02/09/15	404.49	523.55	(119.06)
7sh Conoco Philips	10/27/14	04/08/15	441.93	488.03	(46.10)
20sh Freeport-Mcmoran Inc	01/05/15	04/08/15	379.44	472.04	(92.60)
5sh Freeport-Mcmoran Inc	01/06/15	04/08/15	94.86	117.34	(22.48)
14sh Freeport-Mcmoran Inc	01/06/15	04/09/15	269.95	328.55	(58.60)
11sh Freeport-Mcmoran Inc	01/15/15	04/09/15	212.11	253.42	(41.31)
9sh Freeport-Mcmoran Inc	01/15/15	04/14/15	169.95	207.35	(37.40)
12sh Freeport-Mcmoran Inc	01/20/15	04/14/15	226.61	221.76	4.85
25sh Freeport-Mcmoran Inc	01/20/15	04/21/15	527.84	461.99	65.85
4sh Glaxosmith Kline	05/15/14	04/29/15	185.37	220.02	(34.65)
2sh Glaxosmith Kline	05/15/14	04/30/15	94.74	110.21	(15.47)
8sh Glaxosmith Kline	05/16/14	04/30/15	378.97	441.07	(62.10)
1sh Glaxosmith Kline	05/22/14	04/30/15	47.37	54.89	(7.52)
6sh Glaxosmith Kline	05/22/14	05/01/15	282.24	329.33	(47.09)
3sh Glaxosmith Kline	05/22/14	05/04/15	140.47	164.67	(24.20)

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<u>DECRPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
2sh Glaxosmith Kline	05/30/14	05/05/15	92.26	110.21	(17.95)
8sh Glaxosmith Kline	05/30/14	05/06/15	368.17	440.82	(72.65)
4sh Dow Chemical Co	01/02/15	06/11/15	206.17	184.16	22.01
7sh Dow Chemical Co	01/05/15	06/11/15	360.80	321.54	39.26
9sh Dow Chemical Co	01/08/15	06/11/15	463.88	397.38	66.50
1sh Dow Chemical Co	02/10/15	06/11/15	51.54	47.93	3.61
8sh Dow Chemical Co	02/10/15	07/02/15	410.14	383.46	26.68
9sh Dow Chemical Co	02/13/15	07/02/15	461.41	436.24	25.17
1000sh US Trsy Inflation Note 0.125% 4/15/2016	01/14/15	08/03/15	1,072.53	1,019.65	52.88
14sh Baxter Int'l Inc	11/12/14	08/05/15	557.72	538.77	18.95
1sh Baxter Int'l Inc	11/20/14	08/05/15	39.84	38.86	0.98
4sh Baxter Int'l Inc	11/20/14	08/07/15	162.42	155.43	6.99
8sh Baxter Int'l Inc	11/21/14	08/07/15	324.84	312.00	12.84
3000sh US Treasury Note 0.750% 10/31/2017	10/16/14	08/26/15	3,005.57	3,001.61	3.96
12sh Symantec Corp	10/24/14	09/08/15	237.16	277.54	(40.38)
8sh Symantec Corp	10/24/14	09/14/15	159.62	235.03	(75.41)
6sh Symantec Corp	11/03/14	09/14/15	119.72	146.71	(26.99)
7sh Symantec Corp	11/04/14	09/14/15	139.67	173.36	(33.69)
5sh Baxalta Inc	11/12/14	10/06/15	160.11	163.97	(3.86)
9sh Baxalta Inc	11/12/14	10/07/15	286.24	295.14	(8.90)
5sh Baxalta Inc	11/20/14	10/07/15	159.02	165.56	(6.54)
2sh Baxalta Inc	11/21/14	10/07/15	63.61	66.47	(2.86)
3sh Symantec Corp	11/04/14	10/07/15	58.94	74.29	(15.35)
10sh Symantec Corp	11/06/14	10/07/15	196.46	252.65	(56.19)
7sh Symantec Corp	11/06/14	10/08/15	138.64	176.86	(38.22)
1sh Symantec Corp	11/06/14	10/15/15	20.86	25.26	(4.40)
13sh Symantec Corp	11/13/14	10/15/15	271.11	325.03	(53.92)
7sh Symantec Corp	11/13/14	10/15/15	146.93	175.01	(28.08)
6sh Baxalta Inc	11/21/14	10/29/15	202.95	199.40	3.55
5sh Baxalta Inc	08/19/15	10/29/15	169.12	196.17	(27.05)
1sh Baxalta Inc	08/20/15	10/29/15	33.82	39.24	(5.42)
2sh Baxalta Inc	08/26/15	10/29/15	67.65	78.34	(10.69)
4sh Baxalta Inc	08/28/15	10/29/15	135.31	140.81	(5.50)
1sh Baxalta Inc	08/31/15	10/29/15	33.82	35.27	(1.45)
6sh Baxalta Inc	08/31/15	10/30/15	207.65	211.59	(3.94)
2000sh US Treasury Note 2.375% 8/15/2014	09/29/14	11/06/15	2,039.47	1,976.58	62.89
2000sh US Treasury Note 2.375% 8/15/2014	04/08/15	11/06/15	2,039.46	2,079.70	(40.24)
2000sh US Trsy Inflation Note 0.125% 4/15/2016	01/14/15	11/06/01	2,146.13	2,039.31	106.82
2sh Cummins Inc	05/14/15	12/10/15	182.63	284.02	(101.39)
1sh Cummins Inc	05/15/15	12/10/15	91.32	141.27	(49.95)
1sh Cummins Inc	05/22/15	12/10/15	91.32	140.47	(49.15)
2sh Cummins Inc	05/26/15	12/28/15	175.25	281.98	(106.73)
4sh Cummins Inc	06/09/15	12/28/15	350.51	543.99	(193.48)
1sh Cummins Inc	06/18/15	12/29/15	88.65	135.76	(47.11)
3sh Cummins Inc	06/19/15	12/29/15	265.95	406.47	(140.52)
9sh Oceaneering Int'l Inc	03/07/14	01/29/15	480.95	646.03	(165.08)
15sh Skyworks Solutions Inc	09/24/14	04/22/15	1,410.92	859.74	551.18
3sh Netsuite Inc	12/24/14	04/23/15	279.85	327.56	(47.71)
10sh Abbott Labs	11/06/14	06/11/15	483.22	432.21	51.01
1sh Affiliated Managers Grp	05/05/15	06/11/15	221.27	226.26	(4.99)
4sh American Wtr Wks Co Inc	04/23/15	06/11/15	203.96	217.32	(13.36)
6sh American Wtr Wks Co Inc	04/23/15	06/11/15	307.04	325.98	(18.94)
1sh Comcast Corp	12/03/14	06/11/15	643.84	628.58	15.26
6sh Colgate Palmolive	08/11/14	06/11/15	389.45	386.93	2.52
1sh Delphi Automotive	01/31/14	06/11/15	87.05	60.03	27.02
7sh Delphi Automotive	02/03/14	06/11/15	609.32	419.81	189.51
6sh EOG Resources Inc	10/08/14	06/11/15	536.58	577.59	(41.01)
7sh Facebook Inc	01/29/15	06/11/15	571.57	542.43	29.14

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<u>DECIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
9sh Hexcel Corp	11/17/14	06/11/15	442.72	388.70	54.02
16sh Mobileye Ord	08/11/14	06/11/15	734.93	587.23	147.70
3sh Skyworks Solutions Inc	09/24/14	06/11/15	316.89	171.95	144.94
7sh Splunk Inc	12/24/14	06/11/15	480.67	426.28	54.39
19sh Sunedison Inc	03/13/15	06/11/15	589.12	426.45	162.67
4sh Unitedhealth Group Inc	12/08/14	06/11/15	467.16	404.26	62.90
8sh Xylem Inc	05/07/15	06/11/15	289.33	295.41	(6.08)
7sh Mobileye Ord	08/11/14	06/25/15	376.15	256.91	119.24
4sh Mobileye Ord	12/03/14	06/25/15	214.94	177.29	37.65
1sh Palo Alto Networks Inc	11/07/14	06/25/15	183.27	106.66	76.61
1sh Cummins Inc	08/11/14	06/26/15	135.77	139.74	(3.97)
3sh Monsanto Co	12/24/14	07/23/15	320.57	363.06	(42.49)
4sh Mobileye Ord	12/03/14	07/23/15	244.35	177.29	67.06
3sh Mobileye Ord	12/16/14	07/23/15	183.27	124.45	58.82
1sh Google Inc Shs clc	09/02/14	08/27/15	611.67	574.27	37.40
18sh Terraform Pwr Inc	06/25/15	08/27/15	416.72	692.01	(275.29)
3sh Terraform Pwr Inc	06/25/15	08/27/15	67.81	115.33	(47.52)
3sh Terraform Pwr Inc	06/26/15	08/27/15	67.81	115.29	(47.48)
19sh Terraform Pwr Inc	06/26/15	08/27/15	429.45	737.93	(308.48)
14sh Terraform Pwr Inc	06/26/15	08/28/15	299.05	543.74	(244.69)
9sh Terraform Pwr Inc	06/26/15	08/28/15	200.15	349.55	(149.40)
4sh Terraform Pwr Inc	06/29/15	08/28/15	88.95	158.20	(69.25)
65sh Sunedison Inc	03/13/15	10/26/15	512.32	1,458.90	(946.58)
25sh Sunedison Inc	04/12/15	10/26/15	197.05	656.95	(459.90)
15sh Sunedison Inc	06/25/15	10/26/15	117.93	467.30	(349.37)
5sh Sunedison Inc	06/25/15	10/27/15	39.75	155.77	(116.02)
11sh Sunedison Inc	07/31/15	10/27/15	87.46	289.68	(202.22)
12sh Sunedison Inc	07/31/15	10/27/15	95.41	316.73	(221.32)
49sh Sunedison Inc	06/03/15	10/27/15	389.57	513.97	(124.40)
54sh Sunedison Inc	09/03/15	10/27/15	429.31	577.02	(147.71)
5000sh US Treasury Note 0.250% 4/15/2016	09/01/15	11/04/15	4,999.88	4,999.34	0.54
TOTAL SHORT TERM GAIN (LOSS)			79,026.21	84,832.41	(5,806.20)

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<u>DECIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
<u>LONG TERM GAIN (LOSS)</u>					
70 96sh John Hancock III Disc	09/26/12	03/18/15	1,473.13	901.65	571.48
236 581sh Global Natural Resources	04/04/11	03/18/15	5,661.38	9,839.41	(4,178.03)
30 00sh Global Natural Resources	06/03/11	03/18/15	717.90	1,185.60	(467.70)
2 00sh Global Natural Resources	10/18/11	03/18/15	47.86	69.70	(21.84)
46.079sh Global Natural Resources	02/03/12	03/18/15	1,102.67	1,717.83	(615.16)
205 00sh Spdr S&P 500 Eft Trust	07/01/13	03/20/15	42,552.64	32,795.43	9,757.21
330 00sh Vanguard Total Bond Mkt	12/14/12	03/20/15	27,306.86	27,988.72	(681.86)
70 00sh Vanguard Total Bond Mkt	03/25/13	03/20/15	5,792.37	5,840.12	(47.75)
468.849sh Aberdeen Asia Pacific Fd	07/13/10	07/21/15	5,373.01	4,219.80	1,153.21
448 00sh Aberdeen Asia Pacific Fd	11/16/10	07/21/15	5,134.08	5,438.72	(304.64)
9 00sh Aberdeen Asia Pacific Fd	04/04/11	07/21/15	103.14	110.70	(7.56)
48 00sh Aberdeen Asia Pacific Fd	10/18/11	07/21/15	550.08	523.20	26.88
90 108sh Aberdeen Asia Pacific Fd	02/03/12	07/21/15	1,032.64	983.98	48.66
376 022sh Aberdeen Asia Pacific Fd	03/21/13	07/21/15	4,309.21	4,485.94	(176.73)
182 479sh Columbia Acorn Int'l Fd	08/25/11	07/21/15	7,941.48	6,721.80	1,219.68
8 00sh Columbia Acorn Int'l Fd	10/18/11	07/21/15	348.16	283.28	64.88
58 190sh Columbia Acorn Int'l Fd	02/03/12	07/21/15	2,532.43	2,195.51	336.92
137.744sh Vanguard Total Bd Mkt Index Fd	12/10/13	07/21/15	1,473.86	1,462.84	11.02
334.726sh Aberdeen Eq Institutional	02/09/11	09/30/15	3,926.34	4,445.16	(518.82)
35.00sh Aberdeen Eq Institutional	04/04/11	09/30/15	410.55	468.65	(58.10)
27 00sh Aberdeen Eq Institutional	06/03/11	09/30/15	316.71	371.79	(55.08)
7.00sh Aberdeen Eq Institutional	10/18/11	09/30/15	82.11	85.75	(3.64)
761.411sh Aberdeen Eq Institutional	02/13/12	09/30/15	8,931.35	9,647.08	(715.73)
129.591sh Aberdeen Eq Institutional	03/21/13	09/30/15	1,519.87	1,944.86	(424.99)
474.10sh Vanguard Total Bond Mkt	12/10/13	09/30/15	5,115.54	5,034.94	80.60
451.716sh Principal Diver Real-Institu	05/17/13	01/30/15	5,434.14	5,497.38	(63.24)
1838.235sh Pimco Total Return Fd Inst	09/30/13	01/30/15	20,018.38	19,871.32	147.06
253sh ishares MSCI EAFE Etf	10/03/13	02/02/15	15,559.15	16,146.43	(587.28)
49sh ishares S&P Midcap 400/value	10/03/13	02/02/15	6,107.22	5,278.99	828.23
31sh ishares S&P Midcap 400/growth	10/03/13	02/02/15	5,030.25	4,297.68	732.57
31sh ishares S&P Smallcap 600/value	10/03/13	02/02/15	3,482.46	3,158.41	324.05
24sh ishares S&P Smallcap 600/growth	10/03/13	02/02/15	2,912.57	2,592.72	319.85
161sh ishares S&P 500 Value Etf	10/03/13	02/02/15	14,529.87	12,619.16	1,910.71
116sh ishares S&P 500 Growth Etf	10/03/13	02/02/15	12,823.51	10,372.05	2,451.46
48sh Vanguard REIT Etf	10/03/13	02/02/15	4,246.94	3,167.98	1,078.96
101sh Vanguard FTSE Emerging Mkts	10/03/13	02/02/15	4,142.92	4,060.20	82.72
4sh Barrick Gold Corporation	01/15/13	01/02/15	41.92	137.45	(95.53)
19sh Barrick Gold Corporation	04/15/13	01/02/15	199.10	475.65	(276.55)
11sh Barrick Gold Corporation	05/08/13	01/02/15	115.26	219.62	(104.36)
14sh Dupont	01/15/13	01/02/15	1,045.74	645.62	400.12
8sh Dupont	01/15/13	01/08/15	574.08	368.92	205.16
3000sh US Treasury Note 0.750% 10/31/2017	01/16/13	01/12/15	2,989.77	3,002.01	(12.24)
4000sh FHLMC Co 3.500% 2042	01/28/13	01/14/15	3,059.44	3,145.40	(85.96)
1000sh FHLMC Co 3.500% 2043	09/12/13	01/14/15	957.51	902.08	55.43
13sh Barrick Gold Corporation	05/08/13	01/15/15	147.30	259.54	(112.24)
30sh Barrick Gold Corporation	07/19/13	01/15/15	339.91	473.55	(133.64)
8sh Barrick Gold Corporation	07/19/13	01/16/15	90.32	126.28	(35.96)
4sh Northrop Grumman Corp	01/15/13	01/29/15	620.54	269.70	350.84
10sh Teva Pharmactls Inds	06/14/13	01/29/15	586.62	398.01	188.61
6sh Conoco Philips	12/16/10	02/06/15	402.63	305.83	96.80
13sh Conoco Philips	07/19/11	02/06/15	872.36	797.76	74.60
14sh Conoco Philips	07/19/11	02/09/15	923.45	859.12	64.33
2sh Conoco Philips	09/21/11	02/09/15	131.92	103.49	28.43
7sh Dupont	01/15/13	02/11/15	532.37	322.81	209.56
8sh Dupont	01/15/13	02/12/15	606.33	368.92	237.41
10sh Merck and Co Inc	10/06/11	03/13/15	567.03	321.37	245.66

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/15

99-0292394

<u>DECRPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
5sh Harris Corp	01/15/13	03/17/15	362.42	250.24	112.18
10sh Merck and Co Inc	10/06/11	03/17/15	559.02	321.37	237.65
6sh Harris Corp	01/15/13	03/18/15	431.50	300.29	131.21
4sh Merck and Co Inc	10/06/11	03/19/15	228.47	128.55	99.92
7sh Merck and Co Inc	10/06/11	03/20/15	395.30	224.96	170.34
9sh Merck and Co Inc	10/06/11	03/20/15	509.63	289.22	220.41
4sh Harris Corp	01/15/13	03/24/15	288.84	200.19	88.65
4sh Harris Corp	01/15/13	03/25/15	288.15	200.19	87.96
2sh Conoco Philips	09/21/11	03/25/15	125.77	103.48	22.29
6sh Conoco Philips	03/28/12	03/27/15	377.31	352.01	25.30
8sh Harris Corp	01/15/13	03/27/15	576.66	400.38	176.28
9sh Conoco Philips	03/28/12	03/30/15	569.89	528.00	41.89
7sh Harris Corp	01/15/13	04/01/15	532.27	350.33	181.94
1sh Conoco Philips	03/28/12	04/07/15	62.95	58.67	4.28
5sh Conoco Philips	01/15/13	04/07/15	314.73	291.83	22.90
3sh Conoco Philips	12/22/14	04/07/15	188.83	202.04	(13.21)
2000sh US Trsy Inflation Note 0.125% 7/15/2022	01/16/13	04/08/15	2,075.58	2,123.45	(47.87)
1000sh US Trsy Inflation Bond 2.500% 1/15/2029	01/16/13	04/08/15	1,415.45	1,428.46	(13.01)
6sh Norfolk Southern Corp	10/01/13	05/14/15	601.53	468.27	133.26
2sh Norfolk Southern Corp	10/23/13	05/15/15	198.92	159.66	39.26
5sh Baxter Int'l Inc	12/30/13	05/18/15	340.22	345.48	(5.26)
3sh Baxter Int'l Inc	12/30/13	05/19/15	206.33	207.28	(0.95)
5sh Baxter Int'l Inc	01/07/14	05/19/15	343.89	346.24	(2.35)
4sh Norfolk Southern Corp	10/23/13	05/22/15	389.48	319.31	70.17
1sh Norfolk Southern Corp	10/24/13	05/22/15	97.37	79.80	17.57
2sh Baxter Int'l Inc	01/07/14	06/09/15	130.98	138.49	(7.51)
5sh Baxter Int'l Inc	02/04/14	06/09/15	327.45	344.84	(17.39)
4sh Norfolk Southern Corp	10/24/13	06/10/15	369.53	319.22	50.31
2sh Norfolk Southern Corp	10/25/13	06/10/15	184.77	160.80	23.97
5sh General Electric	09/21/11	06/11/15	136.39	80.99	55.40
24sh General Electric	12/28/11	06/11/15	654.65	433.68	220.97
11sh General Electric	12/28/11	06/11/15	300.04	198.21	101.83
3sh Baxter Int'l Inc	02/04/14	06/12/15	192.39	206.90	(14.51)
7sh Baxter Int'l Inc	02/05/14	06/12/15	448.92	479.58	(30.66)
25sh General Electric	12/28/11	06/15/15	688.87	450.49	238.38
16sh General Electric	01/17/12	06/15/15	440.87	301.62	139.25
6sh Norfolk Southern Corp	10/25/13	06/17/15	550.62	482.39	68.23
6sh Metlife Inc	12/15/09	07/02/15	334.62	215.22	119.40
4sh Metlife Inc	12/16/09	07/02/15	223.08	143.96	79.12
3sh Metlife Inc	06/03/10	07/02/15	167.32	121.91	45.41
14sh Allstate Corp	02/28/12	07/07/15	922.79	442.63	480.16
25sh Xerox Corp	01/15/13	07/08/15	263.65	180.90	82.75
9sh Allstate Corp	02/28/12	07/09/15	580.74	284.55	296.19
8sh Allstate Corp	02/28/12	07/15/15	527.87	252.93	274.94
55sh Xerox Corp	01/15/13	07/16/15	574.40	397.98	176.42
49sh Xerox Corp	01/15/13	07/20/15	512.63	354.57	158.06
7sh Xerox Corp	01/15/13	07/21/15	73.66	50.65	23.01
51sh Xerox Corp	01/15/13	07/22/15	546.23	369.04	177.19
5sh Anthem Inc	03/19/14	07/23/15	777.59	467.81	309.78
3sh Allstate Corp	02/28/12	07/24/15	203.13	94.85	108.28
3sh Allstate Corp	02/28/15	07/27/15	204.06	94.85	109.21
3sh Allstate Corp	01/15/13	07/27/15	204.06	127.53	76.53
4sh Anthem Inc	03/24/14	07/31/15	616.77	400.16	216.61
5sh Northrop Grumman Corp	01/15/13	08/05/15	868.48	337.12	531.36
1000sh FNMA 05% 2039 (P995245)	04/21/14	08/10/15	79.14	140.13	(60.99)
5000sh FNMA 05% 2036 (P745148)	01/29/13	08/10/15	467.90	976.13	(508.23)
1000sh FNMA 05% 2036 (P745580)	09/19/13	08/10/15	91.53	177.83	(86.30)
4sh Northrop Grumman Corp	01/15/13	08/10/15	695.23	269.70	425.53

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/15

99-0292394

<u>DECRPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
3sh Northrop Grumman Corp	01/15/13	08/12/15	515.81	202.27	313.54
2sh Northrop Grumman Corp	01/15/13	08/13/15	350.44	134.85	215.59
1sh Anthem Inc	03/24/14	08/13/15	152.95	100.04	52.91
3sh Anthem Inc	03/26/14	08/13/15	458.86	299.41	159.45
1sh Northrop Grumman Corp	01/15/13	08/14/15	173.03	67.42	105.61
3sh Anthem Inc	03/27/14	08/21/15	460.09	303.29	156.80
2000sh US Treasury Note 3.625% 2/15/2021	04/10/14	08/26/15	2,211.23	2,136.03	75.20
21sh Navient Corp	05/06/14	09/18/15	260.15	-	260.15
27sh Navient Corp	05/06/14	09/21/15	337.82	-	337.82
17sh Total S A	01/15/13	10/01/15	733.72	892.69	(158.97)
6sh Total S A	01/15/13	10/02/15	262.99	315.07	(52.08)
2sh Total S A	01/15/13	10/07/15	94.48	105.02	(10.54)
33sh Navient Corp	05/06/14	10/08/15	378.96	-	378.96
2sh Navient Corp	06/25/14	10/08/15	22.97	34.78	(11.81)
25sh Total S A	01/15/13	10/08/15	1,209.97	1,312.78	(102.81)
2sh Navient Corp	06/25/14	10/09/15	22.91	34.78	(11.87)
5sh Navient Corp	06/25/14	10/19/15	58.94	86.93	(27.99)
8sh Navient Corp	06/26/14	10/19/15	94.30	140.56	(46.26)
11sh Navient Corp	06/26/14	10/20/15	131.21	193.26	(62.05)
12sh Navient Corp	07/21/14	10/20/15	143.14	213.58	(70.44)
11sh Navient Corp	07/22/14	10/20/15	131.21	197.43	(66.22)
5sh Travelers Cos Inc	01/15/13	11/03/15	571.70	371.45	200.25
2000sh US Treasury Note 2.375% 8/15/2024	09/29/14	11/06/15	2,039.47	1,976.58	62.89
12sh Ford Motor Co	03/15/13	11/09/15	176.50	160.64	15.86
38sh Ford Motor Co	03/18/13	11/09/15	558.90	509.34	49.56
15sh Ford Motor Co	03/18/13	11/17/15	211.80	201.05	10.75
60sh Ford Motor Co	03/22/13	11/17/15	847.22	789.75	57.47
1000sh US Treasury Note 3.625% 2/15/2021	04/10/14	11/27/15	1,101.69	1,068.02	33.67
1000sh US Treasury Note 3.625% 2/15/2021	04/11/14	11/27/15	1,101.69	1,073.53	28.16
3sh JP Morgan Chase & Co	07/19/10	12/03/15	200.87	120.14	80.73
3sh JP Morgan Chase & Co	09/21/11	12/03/15	200.87	100.01	100.86
3sh JP Morgan Chase & Co	06/11/12	12/03/15	200.88	98.27	102.61
1sh Barrick Gold Corporation	03/22/13	01/02/15	10.48	29.04	(18.56)
26sh Barrick Gold Corporation	05/20/13	01/02/15	272.45	519.09	(246.64)
8sh Dupont	07/19/12	01/02/15	597.57	380.20	217.37
7sh Dupont	07/19/12	01/08/15	502.32	332.68	169.64
1000sh US Treasury Note 0.750% 10/31/2014	12/14/12	01/12/15	996.59	1,001.52	(4.93)
2000sh US Treasury Note 0.750% 10/31/2014	11/07/13	01/12/15	1,993.18	1,991.65	1.53
1000sh FHLMC Go 3.500% 2042	02/13/12	01/14/15	616.47	610.60	5.87
1000sh FNMA 3.50% 2042	04/12/12	01/14/15	800.34	782.20	18.14
2000sh FHLMC 3.50% 2042	06/13/12	01/14/15	1,501.50	1,517.94	(16.44)
3sh Barrick Gold Corporation	05/20/13	01/15/15	33.99	59.90	(25.91)
31sh Barrick Gold Corporation	04/16/13	01/15/15	351.24	489.34	(138.10)
5sh Barrick Gold Corporation	07/16/13	01/16/15	56.45	78.92	(22.47)
3sh Northrop Grumman Corp	07/19/12	01/29/15	465.40	189.66	275.74
9sh Conoco Philips	07/19/12	02/06/15	603.95	497.57	106.38
13sh Conoco Philips	07/19/12	02/09/15	857.48	718.71	138.77
6sh Dupont	07/19/12	02/11/15	456.32	285.16	171.16
6sh Dupont	07/19/12	02/12/15	454.75	285.15	169.60
8sh Merck and Co Inc Shs	08/12/09	03/13/15	453.62	243.68	209.94
1sh Harris Corp	07/19/12	03/17/15	72.48	40.49	31.99
2sh Merck and Co Inc Shs	08/12/09	03/17/15	111.80	60.92	50.88
2sh Merck and Co Inc Shs	08/18/10	03/17/15	111.80	69.91	41.89
2sh Merck and Co Inc Shs	08/24/10	03/17/15	111.80	69.16	42.64
2sh Merck and Co Inc Shs	05/06/11	03/17/15	111.81	73.17	38.64
3sh Harris Corp	07/19/12	03/18/15	215.74	121.47	94.27
1sh Harris Corp	07/19/12	03/19/15	72.26	40.49	31.77
3sh Merck and Co Inc Shs	05/06/11	03/19/15	171.35	109.75	61.60

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/15

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
4sh Merck and Co Inc	05/06/11	03/20/15	225.89	146.34	79.55
2sh Merck and Co Inc Shs	05/23/11	03/20/15	112.94	75.04	37.90
2sh Merck and Co Inc Shs	05/23/11	03/20/15	113.25	75.03	38.22
3sh Merck and Co Inc Shs	06/06/12	03/20/15	169.88	111.56	58.32
2sh Merck and Co Inc Shs	07/19/12	03/20/15	113.25	86.61	26.64
4sh Harris Corp	07/19/12	03/24/15	288.84	161.96	126.88
3sh Harris Corp	07/19/12	03/25/15	216.11	121.47	94.64
6sh Conoco Philips	07/19/12	03/27/15	377.31	331.71	45.60
6sh Harris Corp	07/19/12	03/27/15	432.49	242.94	189.55
7sh Conoco Philips	07/19/12	03/30/15	443.25	387.00	56.25
1sh Conoco Philips	02/07/14	03/30/15	63.32	63.89	(0.57)
6sh Harris Corp	07/19/12	04/01/15	456.23	242.94	213.29
7sh Conoco Philips	02/07/17	04/07/15	440.62	447.20	(6.58)
2000sh US Trsry Inflation Note 0 125% 7/15/2022	07/31/12	04/08/15	2,075.58	2,111.09	(35.51)
1000sh US Trsy Inflation Bond 2 500% 1/15/2029	12/10/12	04/08/15	1,415.45	1,469.33	(53.88)
2sh Norfolk Southern Corp	10/23/13	05/14/15	200.50	159.66	40.84
2sh Norfolk Southern Corp	10/23/13	05/15/15	198.92	159.66	39.26
4sh Baxter Int'l Inc	12/30/13	05/18/15	272.17	276.38	(4.21)
6sh Baxter Int'l Inc	01/07/14	05/19/15	412.66	415.48	(2.82)
1sh Norfolk Southern Corp	10/23/13	05/22/15	97.37	79.82	17.55
4sh Norfolk Southern Corp	10/24/13	05/22/15	389.48	319.22	70.26
3sh JP Morgan Chase & Co	07/01/08	06/02/15	197.67	110.34	87.33
3sh JP Morgan Chase & Co	10/03/08	06/02/15	197.67	137.45	60.22
2sh JP Morgan Chase & Co	10/31/08	06/02/15	131.77	67.24	64.53
6sh Baxter Int'l Inc	02/04/14	06/09/15	392.94	413.81	(20.87)
1sh Norfolk Southern Corp	10/24/13	06/10/15	92.38	79.80	12.58
3sh Norfolk Southern Corp	10/25/13	06/10/15	277.15	241.20	35.95
15sh General Electric	03/15/11	06/11/15	409.15	293.00	116.15
20sh General Electric	06/29/11	06/11/15	545.54	361.53	184.01
2sh Baxter Int'l Inc	02/04/14	06/12/15	128.26	137.93	(9.67)
6sh Baxter Int'l Inc	02/04/14	06/12/15	384.79	411.07	(26.28)
4sh General Electric	06/29/11	06/15/15	110.22	72.30	37.92
7sh General Electric	12/02/11	06/15/15	192.88	105.28	87.60
4sh General Electric	03/09/12	06/15/15	110.22	74.02	36.20
5sh General Electric	03/23/12	06/15/15	137.77	100.41	37.36
6sh General Electric	05/11/12	06/15/15	165.33	114.68	50.65
7sh General Electric	06/14/12	06/15/15	192.88	133.67	59.21
5sh Norfolk Southern Corp	10/25/13	06/17/15	458.85	401.99	56.86
10sh Metlife Inc	07/19/12	07/02/15	557.70	302.91	254.79
10sh Allstate Corp	07/19/12	07/07/15	659.14	335.46	323.68
18sh Xerox Corp	07/19/12	07/08/15	189.83	130.50	59.33
7sh Allstate Corp	07/19/12	07/09/15	451.69	234.82	216.87
7sh Allstate Corp	07/19/12	07/15/15	461.88	234.82	227.06
44sh Xerox Corp	07/19/12	07/16/15	459.52	319.00	140.52
40sh Xerox Corp	07/19/12	07/20/15	418.47	290.00	128.47
5sh Xerox Corp	07/19/12	07/21/15	52.61	36.25	16.36
40sh Xerox Corp	07/19/12	07/22/15	428.41	290.00	138.41
3sh Anthem Inc	03/19/14	07/23/15	466.55	280.68	185.87
1sh Anthem Inc	03/24/14	07/23/15	155.52	100.04	55.48
1sh Allstate Corp	07/19/12	07/24/15	67.70	33.55	34.15
6sh Allstate Corp	07/19/12	07/27/15	408.12	201.27	206.85
3sh Anthem Inc	03/24/14	07/31/15	462.58	300.12	162.46
8sh Citigroup Inc	10/22/13	08/04/15	468.91	404.28	64.63
9sh Teva Pharmactcl Inds	06/14/13	08/04/15	627.76	358.21	269.55
1sh Baxter Int'l Inc	02/04/14	08/05/15	39.84	36.99	2.85
4sh Northrop Grumman Corp	07/19/12	08/05/15	694.79	252.88	441.91
4000sh FHLMC Go 05% 2039 (7021)	03/20/13	08/10/15	928.84	1,183.82	(254.98)
3sh Northrop Grumman Corp	07/19/12	08/10/15	521.42	189.66	331.76

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/15

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
3sh Northrop Grumman Corp	07/19/12	08/12/15	515.81	189.66	326.15
3sh Anthem Inc	03/26/14	08/13/15	458.85	299.41	159.44
2sh Northrop Grumman Corp	07/19/12	08/14/15	346.08	126.44	219.64
3sh Anthem Inc	03/27/14	08/21/15	460.09	303.29	156.80
2000sh US Treasury Note 3.625% 2/15/2021	11/07/13	08/26/15	2,211.23	2,061.11	150.12
17sh Navient Corp	05/06/14	09/18/15	210.60	-	210.60
22sh Navient Corp	05/06/14	09/21/15	275.26	-	275.26
13sh Total S A	07/19/12	10/01/15	561.08	574.08	(13.00)
5sh Total S A	07/19/12	10/02/15	219.16	220.80	(1.64)
1sh Baxalta Inc	02/04/14	10/06/15	32.02	31.52	0.50
2sh Total S A	07/19/12	10/07/15	94.48	88.32	6.16
27sh Navient Corp	05/06/14	10/08/15	310.06	-	310.06
20sh Total S A	07/19/12	10/08/15	967.97	883.20	84.77
2sh Navient Corp	05/06/14	10/06/15	22.91	-	22.91
3sh Navient Corp	05/06/14	10/19/15	35.36	-	35.36
5sh Navient Corp	06/25/14	10/19/15	58.94	86.94	(28.00)
2sh Navient Corp	06/26/14	10/19/15	23.57	35.14	(11.57)
9sh Navient Corp	06/26/14	10/20/15	107.35	158.12	(50.77)
9sh Navient Corp	07/21/14	10/20/15	107.35	160.18	(52.83)
9sh Navient Corp	07/22/14	10/20/15	107.36	161.54	(54.18)
2sh Cisco Systems Inc	12/01/11	11/03/15	58.20	36.06	22.14
4sh Cisco Systems Inc	12/02/11	11/03/15	116.41	71.48	44.93
3sh Cisco Systems Inc	12/12/11	11/03/15	87.31	56.65	30.66
5sh Cisco Systems Inc	01/19/12	11/03/15	145.51	94.95	50.56
2sh Cisco Systems Inc	02/03/12	11/03/15	58.20	39.34	18.86
13sh Pfizer Inc	11/17/10	11/03/15	446.61	219.62	226.99
2sh Travelers Cos Inc	12/01/11	11/03/15	228.68	108.46	120.22
1sh Travelers Cos Inc	12/02/11	11/03/15	114.34	54.19	60.15
1sh Travelers Cos Inc	12/21/11	11/03/15	114.34	57.34	57.00
7sh Wells Fargo & Co	02/13/09	11/03/15	384.81	116.39	268.42
2sh Wells Fargo & Co	08/10/13	11/03/15	109.95	55.80	54.15
16sh Ford Motor Co	03/18/13	11/09/15	235.33	214.46	20.87
23sh Ford Motor Co	03/22/13	11/09/15	338.28	302.74	35.54
46sh Ford Motor Co	03/22/13	11/17/15	649.53	605.47	44.06
14sh Ford Motor Co	06/28/13	11/17/15	197.68	208.99	(11.31)
1000sh US Treasury Note 3.625% 2/15/2021	04/11/14	11/27/15	1,101.69	1,073.53	28.16
1000sh US Treasury Note 3.625% 2/15/2021	06/25/14	11/27/15	1,101.69	1,074.63	27.06
9sh Oceaneering Int'l Inc	07/03/13	01/26/15	487.70	650.95	(163.25)
5sh Oceaneering Int'l Inc	07/03/13	01/27/15	269.96	361.64	(91.68)
4sh Oceaneering Int'l Inc	07/05/13	01/27/15	215.96	296.03	(80.07)
3sh Netsuite Inc	03/05/13	01/29/15	322.50	209.95	112.55
12sh Oceaneering Int'l Inc	07/05/13	01/29/15	641.27	888.08	(246.81)
4sh Oceaneering Int'l Inc	07/08/13	01/29/15	213.76	302.18	(88.42)
1sh Netsuite Inc	06/26/13	01/30/15	104.75	84.68	20.07
5sh Concho Resources Inc	06/26/13	02/06/15	577.29	425.95	151.34
8sh Concho Resources Inc	06/27/15	02/06/15	923.67	671.97	251.70
7sh Avago Technologies Ltd	09/24/13	03/06/15	895.89	285.22	610.67
13sh NXP Semiconductors	02/03/14	03/06/15	1,282.46	618.22	664.24
1sh The Priceline Com Inc	04/16/13	03/06/15	1,241.70	730.67	511.03
1sh The Priceline Com Inc	04/18/13	03/06/15	1,241.70	732.84	508.86
11sh Yum Brands Inc	07/25/12	03/09/15	881.62	710.15	171.47
1sh Avago Technologies Ltd	09/24/13	04/22/15	121.78	40.75	81.03
10sh Avago Technologies Ltd	09/25/13	04/22/15	1,217.75	413.74	804.01
5sh Netsuite Inc	06/27/13	04/22/15	466.08	423.65	42.43
6sh Netsuite Inc	04/02/14	04/22/15	559.29	563.34	(4.05)
1sh Netsuite Inc	04/09/14	04/22/15	93.22	84.68	8.54
5sh Netsuite Inc	04/09/14	04/23/15	466.42	423.42	43.00
8sh Monster Beverage Corp	12/27/13	04/27/15	1,114.49	530.46	584.03

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/15

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
2000sh US Treasury Note 1 25% 8/31/2015	09/21/10	05/04/15	2,011.99	2,000.00	11.99
13sh Amer Express Company	10/03/11	05/05/15	1,005.21	616.19	389.02
9sh Amer Express Company	12/07/11	05/05/15	695.92	435.75	260.17
12sh Amer Express Company	10/11/12	05/05/15	927.89	704.91	222.98
5sh Schlumberger Ltd	10/10/12	05/05/15	471.28	358.79	112.49
10sh Schlumberger Ltd	10/31/12	05/05/15	942.57	706.04	236.53
7sh Schlumberger Ltd	12/19/12	05/05/15	659.80	483.05	176.75
5sh Salesforce Com Inc	01/11/12	05/05/15	360.15	125.22	234.93
12sh Salesforce Com Inc	06/07/12	05/05/15	864.37	391.84	472.53
10sh Harley Davidson Inc	07/03/13	06/01/15	549.77	548.53	1.24
32sh Harley Davidson Inc	07/03/13	06/02/15	1,729.87	1,755.29	(25.42)
11sh Harley Davidson Inc	03/07/14	06/02/15	594.64	731.17	(136.53)
2sh Amazon Com Inc	03/06/13	06/11/15	846.79	532.17	314.62
6sh Anheuser Busch	11/06/13	06/11/15	723.12	615.08	108.04
3sh Avago Technologies Ltd	09/23/13	06/11/15	425.70	124.12	301.58
3sh Apple Inc	04/15/13	06/11/15	385.13	186.75	198.38
1sh Apple Inc	04/18/13	06/11/15	128.38	60.93	67.45
8sh Autodesk Inc	08/28/12	06/11/15	435.32	285.17	150.15
1sh Autodesk Inc	08/29/12	06/11/15	54.41	28.83	25.58
17sh Bruker Corp	03/10/14	06/11/15	346.68	407.46	(60.78)
15sh Bristol-Myers Squibb Co	02/07/13	06/11/15	979.44	550.29	429.15
10sh CVS Caremark Corp	12/03/13	06/11/15	992.93	667.98	324.95
3sh Concho Resources Inc	06/27/13	06/11/15	353.77	251.99	101.78
3sh Cie Financiere Richemont	07/03/13	06/11/15	24.82	26.61	(1.79)
24sh Cie Financiere Richemont	07/03/13	06/11/15	198.60	212.85	(14.25)
2sh Cummins Inc	05/21/12	06/11/15	271.37	202.79	68.58
2sh Goldman Sachs Group Inc	03/12/12	06/11/15	421.12	232.92	188.20
3sh Goldman Sachs Group Inc	05/16/12	06/11/15	631.67	308.73	322.94
1sh Google Inc	10/12/12	06/11/15	532.46	374.03	158.43
5sh Hershey Company	07/08/13	06/11/15	456.42	448.60	7.82
3sh Illumina Inc	06/08/12	06/11/15	619.86	122.06	497.80
1sh Intercontinental Exchange	01/11/12	06/11/15	235.88	115.67	120.21
1sh Intercontinental Exchange	05/08/12	06/11/15	235.87	128.79	107.08
7sh Lauder Estee Inc	02/08/12	06/11/15	611.90	396.48	215.42
9sh Las Vegas Sands Corp	07/03/13	06/11/15	475.78	473.12	2.66
3sh LinkedIn Corp	06/07/12	06/11/15	641.49	273.40	368.09
3sh Monsanto Co	04/15/11	06/11/15	342.57	205.52	137.05
2sh Monsanto Co	02/22/12	06/11/15	228.38	155.12	73.26
3sh Mead Johnson Nutrition Co	06/26/13	06/11/15	282.16	234.77	47.39
3sh Mead Johnson Nutrition Co	06/27/13	06/11/15	282.15	230.66	51.49
1sh Monster Beverage Corp	12/24/13	06/11/15	249.82	132.62	117.20
2sh Monster Beverage Corp	12/26/13	06/11/15	249.81	133.70	116.11
24sh Nvidia	01/29/13	06/11/15	533.96	292.45	241.51
4sh Noble Energy Inc	09/26/12	06/11/15	178.01	184.17	(6.16)
7sh Noble Energy Inc	10/09/12	06/11/15	311.52	326.99	(15.47)
3sh NXP Semiconductors	02/03/14	06/11/15	318.42	142.67	175.75
6sh Nike Inc	07/08/13	06/11/15	608.97	375.56	233.41
4sh Palo Alto Networks Inc	11/07/14	06/11/15	700.94	426.64	274.30
3sh Perrigo Co	06/02/14	06/11/15	571.30	410.22	161.08
8sh Quintiles Transnational	09/26/13	06/11/15	558.19	356.60	201.59
4sh Rockwell Automotive Inc	03/09/12	06/11/15	499.13	309.10	190.03
10sh Roche Hldg Ltd	05/11/12	06/11/15	359.59	213.21	146.38
7sh State Street Corp	10/22/12	06/11/15	552.23	312.32	239.91
1sh Schlumberger Ltd	12/19/12	06/11/15	90.42	69.01	21.41
1sh Schlumberger Ltd	07/08/13	06/11/15	90.41	72.91	17.50
8sh Schwab Charles Corp	04/04/12	06/11/15	266.05	114.53	151.52
13sh Schwab Charles Corp	07/27/12	06/11/15	432.33	168.24	264.09
7sh Salesforce Com Inc	07/31/12	06/11/15	508.59	218.66	289.93

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/15

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
6sh Service Now Inc	06/27/13	06/11/15	456.20	235.86	220.34
16sh Starbucks Corp	05/16/13	06/11/15	830.80	503.29	327.51
4sh Vias Inc	04/17/13	06/11/15	271.71	165.91	105.80
2sh Visa Inc	04/30/13	06/11/15	135.86	84.64	51.22
6sh Yum Brands Inc	07/25/12	06/11/15	544.87	387.35	157.52
8sh Wells Fargo & Co	10/11/12	06/11/15	454.01	286.98	167.03
38sh Cie Financiere Richemont	07/03/13	06/12/15	312.24	337.01	(24.77)
1sh Amazon Com Inc	03/06/13	06/25/15	436.95	266.08	170.87
3sh CVS Health Corp	12/03/13	06/25/15	318.64	200.39	118.25
2sh Cummins Inc	05/21/12	06/25/15	271.52	202.79	68.73
6sh Cummins Inc	07/18/12	06/25/15	814.56	519.04	295.52
4sh Cummins Inc	10/10/12	06/25/15	543.04	368.09	174.95
2sh Cummins Inc	10/22/12	06/25/15	271.52	185.21	86.31
3sh Delphi Automotive	02/03/14	06/25/15	266.93	179.92	87.01
30sh EOG Resources Inc	10/08/14	06/25/15	2,646.32	2,887.98	(241.66)
1sh Illumina Inc	06/08/12	06/25/15	220.02	40.69	179.33
4sh Schlumberger Ltd	07/08/13	06/25/15	348.13	291.66	56.47
7sh Schlumberger Ltd	09/20/13	06/25/15	609.23	617.20	(7.97)
7sh Schlumberger Ltd	10/22/13	06/25/15	609.23	637.06	(27.83)
5sh Starbucks Corp	05/06/13	06/25/15	269.88	157.28	112.60
1sh Cummins Inc	10/22/12	06/26/15	135.77	92.61	43.16
10sh Delphi Automotive	02/03/14	07/23/15	772.92	599.73	173.19
2sh LinkedIn Corp	11/15/12	07/23/15	453.50	198.54	254.96
4sh Monsanto Co	02/22/12	07/23/15	427.43	310.23	117.20
8sh Monsanto Co	03/29/12	07/23/15	854.85	636.49	218.36
6sh Monsanto Co	06/26/13	07/23/15	641.14	618.23	22.91
3sh Monsanto Co	12/03/13	07/23/15	320.57	342.32	(21.75)
5sh Monsanto Co	02/03/14	07/23/15	534.28	538.89	(4.61)
2sh Monsanto Co	03/07/14	07/23/15	213.72	225.82	(12.10)
4sh Service Now Inc	06/27/13	07/23/15	315.66	157.24	158.42
2sh Illumina Inc	06/08/12	07/24/15	467.08	81.38	385.70
2sh Amazon Com Inc	04/18/13	07/29/15	1,085.00	547.00	538.00
1sh Google Inc	10/24/12	08/27/15	611.67	336.93	274.74
16sh Nvidia	01/29/13	08/27/15	342.02	194.97	147.05
11sh Nvidia	01/29/13	08/27/15	238.86	134.04	104.82
6sh Nvidia	03/01/13	08/27/15	130.29	74.01	56.28
15sh Autodesk Inc	08/29/15	08/31/15	736.61	432.41	304.20
5sh Autodesk Inc	09/04/12	08/31/15	245.53	154.30	91.23
8sh Autodesk Inc	09/04/12	08/31/15	391.22	246.87	144.35
12sh Autodesk Inc	12/04/12	08/31/15	586.82	401.95	184.87
1000sh US Treasury Note 1 25% 8/31/2015	11/09/10	08/31/15	1,000.00	1,000.00	-
1000sh US Treasury Note 1.25% 8/31/2015	01/14/11	08/31/15	1,000.00	1,000.00	-
1000sh US Treasury Note 1.25% 8/31/2015	07/12/11	08/31/15	1,000.00	1,000.00	-
1000sh US Treasury Note 1 25% 8/31/2015	01/08/13	08/31/15	1,000.00	1,000.00	-
1000sh US Treasury Note 1.25% 8/31/2015	07/23/13	08/31/15	1,000.00	1,000.00	-
5sh Noble Energy Inc	09/26/12	09/03/15	168.77	233.57	(64.80)
12sh Noble Energy Inc	10/09/12	09/03/15	405.05	558.64	(153.59)
8sh Noble Energy Inc	10/22/12	09/03/15	270.03	384.57	(114.54)
6sh Noble Energy Inc	10/22/12	09/03/15	201.83	288.43	(86.60)
14sh Noble Energy Inc	10/31/12	09/03/15	470.94	662.92	(191.98)
6sh Noble Energy Inc	07/29/14	09/03/15	201.83	429.65	(227.82)
1sh LinkedIn Corp	11/15/12	09/25/15	197.66	99.27	98.39
3sh LinkedIn Corp	12/03/13	09/25/15	592.97	667.84	(74.87)
4sh LinkedIn Corp	12/26/13	09/25/15	790.62	885.78	(95.16)
2sh LinkedIn Corp	04/09/14	09/25/15	395.31	338.55	56.76
3sh Yum Brands Inc	07/25/12	10/13/15	202.49	193.68	8.81
5sh Yum Brands Inc	08/28/12	10/13/15	337.48	323.73	13.75
7sh Yum Brands Inc	12/05/12	10/13/15	472.47	472.17	0.30

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/15

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
6sh Yum Brands Inc	01/11/13	10/13/15	404.95	388 08	16.87
7sh Yum Brands Inc	01/29/13	10/13/15	472 47	464.39	8.08
8sh Lauder Estee Inc	02/08/12	10/27/15	676.71	453.11	223.60
10sh Lauder Estee Inc	07/17/12	10/27/15	845 88	503 68	342.20
1sh Lauder Estee Inc	05/15/13	10/27/15	84 59	70.74	13.85
12sh Lauder Estee Inc	05/15/13	10/29/15	1,007 93	848.89	159 04
5sh Lauder Estee Inc	03/07/14	10/29/15	419 97	348.53	71 44
3sh Lauder Estee Inc	03/07/14	10/30/15	250 84	209 12	41 72
4sh Concho Resources Inc	09/27/14	11/09/15	471 27	529 61	(58 34)
1sh Amazon Com Inc	04/18/13	11/20/15	672 64	273 50	399 14
1sh Amazon Com Inc	04/25/13	11/20/15	672 64	264 09	408.55
6sh Brucker Corp	03/10/14	12/03/15	136.34	143 81	(7 47)
4sh Brucker Corp	03/11/14	12/03/15	90.89	95.10	(4 21)
17sh Bruker Corp	03/11/14	12/04/15	382.26	404 18	(21 92)
TOTAL LONG TERM GAIN (LOSS)			408,713.52	359,199 63	49,513 89
GRAND TOTAL SHORT TERM & LONG TERM			487,739 73	444,032.04	43,707.69