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DLN: 93491225007446

OMB No 1545-0052

Department of the Treasury

Internal Revenue Service

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

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For	caler	ndar year 2015, or tax year beginning 01-0	1-2015	, a	nd ending 1	2-31-2015	
	e of four	ndation N AI FOUNDATION			A Employer ide	entification numbe	er
C/		MILL CO LTD			99-6003289		
Num		street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone nun	nber (see instruction	s)
		state or province, country, and ZIP or foreign postal code II 96806			C If exemption	application is pendin	g, check here
G C I	neck all	that apply Initial return Initial return of a l	former public charity		D 1 Foreign on	ganizations, check he	are b
	reek an	Final return A mended return	ormer public charity		D 1. Toreign on	gamzadons, check m	
		Address change Name change				ganizations meeting k here and attach co	
	, ,	pe of organization Section 501(c)(3) exempt private 4947(a)(1) nonexempt charitable trust Other taxal		n	E If private fou	indation status was to 507(b)(1)(A), chec	erminated
		·	✓ Cash		F If the founda	ition is in a 60-montl	n termination
of۱	year <i>(fr</i>	rom Part II, col (c),	be on cash basıs)			n 507(b)(1)(B), chec	
Pa	rt 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))	Revenue and expenses per (a) books	(Ь)	Net investment income	Adjusted net (c) income	Disbursements for charitable purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)	0				
	2	Check ►					
	3	Interest on savings and temporary cash investments	6		6		
	4	Dividends and interest from securities	39,499		39,499		
	5a	Gross rents					
	b	Net rental income or (loss)					
Rie	6a	Net gain or (loss) from sale of assets not on line 10	14,863				
Reverkie	b	Gross sales price for all assets on line 6a 490,172					
	7	Capital gain net income (from Part IV, line 2)			14,863		
	8	Net short-term capital gain					
	9 10a	Income modifications					
	104	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	1,412		1,412	0	
	12	Total. Add lines 1 through 11	55,780		55,780	0	
	13	Compensation of officers, directors, trustees, etc	0				
	14	Other employee salaries and wages					
ses	15	Pension plans, employee benefits					
en	16a	Accounting fees (attach schedule)	5,707		2,853	0	2,853
Expenses	b	Other professional fees (attach schedule)	9 6,566		6,566	0	2,033
Ne	17	Interest	0,300 وش		0,300		
rati	18	Taxes (attach schedule) (see instructions)	20,854		854		
)! }	19	Depreciation (attach schedule) and depletion					
<u> </u>	20	Occupancy					
Ad	21	Travel, conferences, and meetings					
DE	22	Printing and publications					
5	23	Other expenses (attach schedule)	9 26		26		C
Operating and Administrative	24	Total operating and administrative expenses.					
ber		Add lines 13 through 23	33,153		10,299	0	2,853
0	25	Contributions, gifts, grants paid	100,600				100,600
	26	Total expenses and disbursements. Add lines 24 and 25	133,753		10,299	0	103,453
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-77,973				
	b	Net investment income (if negative, enter -0-)			45,481	0	
	С	Adjusted net income(If negative, enter -0-)				<u> </u>	

Part	Relance Shoots Attached schedules and amounts in the description column	Beginning of year	End o	f year
Paru	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1				
2	Savings and temporary cash investments	115,494	40,920	40,920
3	Accounts receivable ►			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	 			
6	, , , , , , , , , , , , , , , , , , , ,			
	disqualified persons (attach schedule) (see instructions)			
7	, ,			
	Less allowance for doubtful accounts ▶			
<u>ح</u> ا	Inventories for sale or use			
4ssets	· '			
& 10	schedule)			
	b Investments—corporate stock (attach schedule)	1,301,716	_	
	c Investments—corporate bonds (attach schedule)	590,777	563,893	563,095
1:	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	2 Investments—mortgage loans			
13	·			
14				
	Less accumulated depreciation (attach schedule) ▶			
15				
10	5 Total assets(to be completed by all filers—see the			
	instructions Also, see page 1, item I)	2,007,987	1,930,014	1,979,117
17	7 Accounts payable and accrued expenses			
18 م	· · ·			
을 19	l-			
19 19 20 2:	· · · · · · · · · · · · · · · · · · ·			
드 2:	· · · · · · · · · · · · · · · · · · ·			
22	`			
23	· · · · · · · · · · · · · · · · · · ·		0	
S	Foundations that follow SFAS 117, check here			
Ce	and complete lines 24 through 26 and lines 30 and 31.			
Balance 7				
Fund	· · · · · · · · · · · · · · · · · · ·			
	Foundations that do not follow SFAS 117, check here			
ō	and complete lines 27 through 31.			
Assets	Fig. 1. The state of the state	1,945,457	1,945,457	
\$ 28				
29		62,530	-15,443	
₹ 30	· · · · · · · · · · · · · · · · · · ·	2,007,987	1,930,014	
3:		2,007,987	1,930,014	
Part	Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column		·	
	with end-of-year figure reported on prior year's return)			2,007,987
2	Enter amount from Part I, line 27a		 	-77,973
3	Other increases not included in line 2 (itemize) ▶			
4	Add lines 1, 2, and 3		4	1,930,014

Decreases not included in line 2 (itemize) ▶ ___

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

1,930,014

Form 9	90-PF (2015)						Page 3
Part	IV Capital Gains a	nd Losses for Tax on Inve	stment Incom	е			
	List and describe t (a) 2-story brick warel		ate acquired no , day, yr)	Date sold (d) (mo , day, yr)			
1 a	SHORT TERM PUBLIC	CLY TRADED SECURITIES		(b) D—Donation			
ь	LONG TERM PUBLIC	LY TRADED SECURITIES		Р			
С.	CAPITAL GAIN DIVI	DENDS		Р			
d							
е							
(e) Gross sales price	Depreciation allowe (f) (or allowable)		st or other basis expense of sale			or (loss) (f) minus (g)
а	25	6,724		258,79	6		-2,072
b	23	4,901		260,64	4		-25,743
С							42,678
d							
e							
С	omplete only for assets sl	howing gain in column (h) and own	ed by the foundation	on on 12/31/69		Gains (Col	(h) gain minus
(i) F M V as of 12/31/69	A djusted basis (j) as of 12/31/69		cess of col (1) er col (j), if any	(I)		t less than -0-) or (from col (h))
а							-2,072
b							-25,743
c							
d							
e							
2	Capital gain net incom	ne or (net capital loss)	If gain, also ente If (loss), enter -0		2		14,863
3	Net short-term capital	l gain or (loss) as defined in sectio	ons 1222(5) and (6	5)			<u> </u>
_	•	art I, line 8, column (c) (see instru					
D	<u> </u>				3	<u> </u>	
Part	Qualification U	nder Section 4940(e) for F	Reduced Tax o	n Net Investme	ent Inc	<u>come</u>	
If sect Was th	ion 4940(d)(2) applies, le e foundation liable for the	rivate foundations subject to the seave this part blank section 4942 tax on the distribut t qualify under section 4940(e) D	able amount of any	year in the base p		·	⊤Yes 🗸 No
1 E	nter the appropriate amou	nt in each column for each year, s	ee instructions be	fore making any ent	ries		
	(a) e period years Calendar (or tax year beginning in)	(b) Adjusted qualifying distributions	Net value of nonch		(-	(d) Distribution col (b) divided	n ratio
	2014	95,070		2,136,804			0 044492
	2013	99,252		2,001,911			0 049579
	2012	93,189		1,885,294			0 049429
	2011	89,321		1,932,668			0 046216
	2010	78,894		1,835,107			0 042991
2	Totalof line 1, column			· · · · · ·	2		0 232707
3	the number of years th	atio for the 5-year base period—di ne foundation has been in existenc	e if less than 5 yea	ars	3		0 046541
4		noncharitable-use assets for 201		L	4		2,100,112
5	Multiply line 4 by line	3			5		97,741

Enter 1% of net investment income (1% of Part I, line 27b).

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

7

the Part VI instructions

455

98,196

103,453

6

7

8

8a Enter the states to which the foundation reports or with which it is registered (see instructions) **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 . 8h Yes 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV No Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names 10 and addresses No Form **990-PF** (2015)

	990-PF (2015)		P	age 5
Pai	t 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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ►STEVEN AI	533-	3811	
	Located at ▶660 N NIMITZ HWY HONOLULU HI ZIP+4 ▶96817			
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		•	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
10	a bank, securities, or other financial account in a foreign country?	16	165	No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	10		110
	Accounts (FBAR) If "Yes", enter the name of the foreign country			
Da	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			<u> </u>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1	Yes	No
12	During the year did the foundation (either directly or indirectly)		1.03	110
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	i	! 	İ
	a description review?			
	(2) Experience of the control of the	i		i
	1 les it lies		 	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Vo	1	 	
	(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)?		 	
	(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)		 	
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	ı	l	I
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	1		I
	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
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))			
а	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			
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)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
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)	1		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
4-	If the foundation had excess business holdings in 2015)	3b	-	-
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4a	-	No
b	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No
		m 990	 -PF /	

5a	During the year did the foundation	n pay or incur any amour	it to							
	(1) Carry on propaganda, or othe	rwise attempt to influenc	e leg	ıslatıon (section 49	45(e	e)) [?]	✓ No			
	(2) Influence the outcome of any on, directly or indirectly, any		•	**		,	- N-			
	(3) Provide a grant to an individu	_			•	1 .00 1	•	 	¦	
	• •					├ Yes 「	✓ No	 	 	
	(4) Provide a grant to an organization section 4945(d)(4)(A)? (se			· -			√ No			
	(5) Provide for any purpose other educational purposes, or for t	- ·				· · · · Tes [√ No			
b	If any answer is "Yes" to 5a(1)-((5), did any of the transac	tions	fail to qualify under	the	exceptions described in				
	Regulations section 53 4945 or	in a current notice regard	ding o	disaster assistance	(see	instructions)?		5b		
	Organizations relying on a curren	it notice regarding disast	eras	ssistance check here	e		_			
С	If the answer is "Yes" to question	n 5a(4), does the foundat	ion d	laım exemption from	n the			1 1	- 1	
Ĭ	tax because it maintained expend	• • •		· ·			_ _{No}			
	If "Yes," attach the statement requ					·		į į	ĺ	
6a	Did the foundation, during the yea	ar, receive any funds, dir	ectly	or indirectly, to pay	prer	miums on				
	a personal benefit contract?					· · · Tyes [✓ No			
b	Did the foundation, during the yea	ar, pay premiums, directl	y or	ndirectly, on a perso	onal	benefit contract?		6b	ĺ	No
	If "Yes" to 6b, file Form 8870		•							
7a	At any time during the tax year, v	was the foundation a part	y to	a prohibited tax shel	ter t	ransaction?	√ No			
b	If yes, did the foundation receive	any proceeds or have ar	ny ne	t income attributable	e to t		•	76	i	
	Information Abou	t Officers, Director	s, T	rustees, Founda	itio	n Managers, Highly	Paid	Empl	oye	es,
Pai	and Contractors	·	•	·				-		-
1	List all officers, directors, trustee	s, foundation managers	and t	heir compensation (see i		1			
	(a) Name and address	Title, and average hours per week (b) devoted to position		Compensation(If not paid, enter -0-)		(d) Contributions to mployee benefit plans		Expense other al		
YI CH	UAN CHING	TRUSTEE		0	and	deferred compensation 0				
	30 X 1559	1 0		U		O				U
	IOLULU, HI 96806									
STEVE	EN C AI	TRUSTEE		0		0				С
	30 X 1559	1 0								
	IOLULU,HI 96806									
	BOX 1559	TRUSTEE 1 0		0		0				С
	IOLULU,HI 96806									
	Compensation of five highest-paid	l employees (other than	thos	e included on line 1-	-see	instructions). If none, e	nter "I	NONE."		
	(a)	Title, and avei	ane			Contributions to				
Nar	ne and address of each employee			(c) Compensation	n	employee benefit plans and deferred		Expense other al		,
	more than \$50,000	(b) devoted to pos	ıtıon			(d) compensation	(6)	other a	iio waii	10.03
Tota	I number of other employees paid of	over\$50,000				🕨				C

Form 990-PF (2015)		Page 7
Part VIII and Contractors (continued)	ees, Foundation Managers, Hi	ghly Paid Employees,
and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NOI	NE".
(a) Name and address of each person paid more than \$50,000	(b) ⊤ype of service	(c) Compensation
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 rele organizations and other beneficiaries served, conferences convened, research papers produ		er of Expenses
1 NOT APPLICABLE		0
2		
3		
4		
Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during t	the tax year on lines 1 and 2	A mount
1 NOT APPLICABLE		0
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		• 0
		Form 990-PF (2015)

purposes

1

2

3

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

2,087,701

2,132,093

2,132,093

2,100,112

105,006

105,006

104,551

104.551

104,551

103,453 n

0

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455

103,453

102,998

Form 990-PF (2015)

455

31,981

44,392

1a

1b

1c 1d

> 2 3

> 4

5

6

1

2c

3

4

5

6

7

1a

1b

2

За

3b

4

5

455

Page 8

- Part X
- Minimum Investment Return

Subtract line 2 from line 1d.

Distributable Amount

- (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,

1e

2a

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4

Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see

c Fair market value of all other assets (see instructions).

Reduction claimed for blockage or other factors reported on lines 1a and

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Income tax for 2015 (This does not include the tax from Part VI). . .

Recoveries of amounts treated as qualifying distributions.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Distributable amount before adjustments Subtract line 2c from line 1.

Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

	m 990-PF (2015)				Page S
Р	art XIII Undistributed Income (see instr		(1.)	(-)	7.15
		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7	,	'		104,55
	Undistributed income, if any, as of the end of 2015				
а	Enter amount for 2014 only			90,019	
b	Total for prior years 2013, 2012, 2011		0		
3	Excess distributions carryover, if any, to 2015				
а	From 2010				
b	From 2011 0				
c	From 2012 0				
d	From 2013 0				
е	From 2014 0				
	Total of lines 3a through e	0			
4	Qualifying distributions for 2015 from Part				
	XII, line 4 \$ 103,453				
	Applied to 2014, but not more than line 2a			90,019	
b	Applied to undistributed income of prior years				
_	(Election required—see instructions)				
C	required—see instructions)				
d	Applied to 2015 distributable amount				13,434
	Remaining amount distributed out of corpus	0			
	Excess distributions carryover applied to 2015	0			(
_	(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:				
	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b		o		
_	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		0		
_	—see instructions				
٠	4a from line 2a Taxable amount—see				
	Instructions				
f	Undistributed income for 2016 Subtract				
	lines 4d and 5 from line 1 This amount must				91,11
_	be distributed in 2015				31,111
,	A mounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(q)(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	0			
10	Analysis of line 9				
	Excess from 2011				
	Excess from 2012 0				
	Excess from 2013 0				
	Excess from 2014 0				
e	Excess from 2015				
				Fori	m 990-PF (2015

NONE

ŀ	Part XIV Private Operating Foundat	ions (see ınstru	ctions and Part	VII-A, question	9)	
La	If the foundation has received a ruling or detern foundation, and the ruling is effective for 2015,					
b	Check box to indicate whether the organization	ıs a prıvate operat	ing foundation des	scribed in section	4942(J)(3) or	4942(j)(5
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(5) 15121
	year listed					
	85% of line 2a					
С	Qualifying distributions from Part XII, line 4 for each year listed					
d	A mounts included in line 2c not used directly for active conduct of exempt					
	activities					
е	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the					
_	alternative test relied upon					
а	"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(j)(3)(B)(III)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					
Pa	rt XV Supplementary Information (Complete this	part only if the	e organizatior	had \$5,000 o	r more in
	assets at any time during the	year—see inst	ructions.)			
La	Information Regarding Foundation Managers: List any managers of the foundation who have co	ontributed more th	an 2% of the total	l contributions rec	eived by the found	ation
Ü	before the close of any tax year (but only if they					acion
	CITY MILL					
b	List any managers of the foundation who own 10 ownership of a partnership or other entity) of wh		•	, , ,	large portion of the	9
	NA					
2	Information Regarding Contribution, Grant, Gift	t, Loan, Scholarshi	p, etc., Programs:			
	Check here ► ☐ If the foundation only makes c	ontributions to pre	selected charitab	le organizations ai	nd does not accept	
	unsolicited requests for funds If the foundation		ts,etc (see instru	ictions) to individu	ials or organization	ns under
	other conditions, complete items 2a, b, c, and d	1				
а	The name, address, and telephone number or e	-mail address of tr	ie person to whom	applications shou	ild be addressed	
	TRUSTEES CHUNG KUN AI FOUNDATION C/O CITY MILL CO LTD PO BOX 1559					
	HONOLULU,HI 96806					
	(808) 533-3811					
b	The form in which applications should be submi			•	2	
	GRANTS (ATTCH 16), COMPLETED SCHOLA	RSHIP APPLICAT	ION (ATTCH 17)		
C	Any submission deadlines					
	NONE					
d	Any restrictions or limitations on awards, such factors	as by geographica	nl areas, charitable	e fields, kinds of in	stitutions, or othei	•

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment									
	If recipient is an individual,		1						
Recipient	show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount					
Name and address (home or business)	or substantial contributor	recipient							
a Paid during the year GRANTS TO ENTITIES SEE ATTACHMENT 15 SEE ATTACHMENT 15 HONOLULU,HI 96813	SEE ATTACHMENT 15		SEE ATTACHMENT 15	100,600					
Tabal				100.600					
Total			▶ 3a	100,600					
B Approved to ractive payment									

nt	er gross amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	n 512, 513, or 514	(e) Related or exempt
1	Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
	a					
	b					
	C					
	d e					
	f					
	g Fees and contracts from government agencies					
	Membership dues and assessments Interest on savings and temporary cash					
	Investments			14	39,499	
	Net rental income or (loss) from real estate a Debt-financed property					
	b Not debt-financed property					
	Net rental income or (loss) from personal property					
7	Other investment income					
	Gain or (loss) from sales of assets other than inventory			18	14,863	
	Net income or (loss) from special events Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>SETTLEMENT INCOME</u>			01	63	
	b NONDIVIDEND INCOME			01	1,349	
	с					
	d					
	e					
					FF 700	
	Subtotal Add columns (b), (d), and (e).				55,780 13	
L3	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify	calculations)			13	55,780
L3	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to	calculations) o the Accomp	plishment of E	xempt Purpos	es	55,780
I3 Pa	Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
I3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
I3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to
l3 Pa	Subtotal Add columns (b), (d), and (e). Total.Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify art XVI-B Relationship of Activities to the accomplishment of the foundation's	calculations) o the Accomplich income is re	plishment of E	Exempt Purpos (e) of Part XVI-A c	es ontributed importa	55,780 ntly to

Form 990-P												Pa	ge 1
Part XVI	Information Re Noncharitable I					Trans	actions a	nd R	elationships W	/ith			
1 Did the o	rganization directly or in					ıng witl	any other o	organi	ızatıon described ii	n I			
	501(c) of the Code (other											Yes	No
organizat													
	s from the reporting found					J					4-743		
	h									I	1a(1)		No
b Other tra	erassets							•		. }	1a(2)		No
	es of assets to a nonchar	itable exi	emnt or	ganizatio	n						1b(1)		No
	hases of assets from a n									ŀ	1b(2)		No
	cal of facilities, equipmen									- H	1b(3)		No
(4) Rein	nbursement arrangement	s								- H	1b(4)		No
(5) Loar	ns or loan guarantees									.	1b(5)		No
(6)Perfo	rmance of services or me	mbership	p or fund	draising s	olicitatio	ns					1b(6)		No
c Sharing o	of facilities , equipment, m	naılıng lıs	ts, othe	erassets	, or paid e	mploye	es			[1 c		No
	swer to any of the above												
	ods, other assets, or ser ansaction or sharing arra											!	
in uny cre		ngemene	, 31101111	ii cordiiiii	(u) the v	dide of	the goods, t	ociici	433003, 01 3014100		u		
(a) Line No	(b) Amount involved	(c) Name	of nonch	antable ex	empt organ	ızatıon	(d) Descri	iption c	of transfers, transaction	ıs, and shar	ng arra	ngemer	ıts
2a Is the fo	undation directly or indire	ectly affil	ıated wı	ith, or rel	ated to, o	ne or m	ore tax-exe	mpt o	organizations				
	d in section 501(c) of the	e Code (c	other tha	an sectio	n 501(c)((3)) or ı	n section 52	277.			. [Y	es	
VNo													
b If "Yes,"	complete the following s (a) Name of organization	chedule	1	a	c) Type of o	organizat	ion I		(c) Description	n of relatio	nship		
	(2)				7 . , p = =	9	-		(0)				
Lln	der penalties of perjury, I	doclaro	that I h	121/2 01/25	nined this	roturn	uncluding a		nanung schodulos	and stat	omont	c and	+0
	best of my knowledge ar												
Sign Info	ormation of which prepare	r has any	y knowle	edge									_
Here L					2016-0	08-10				May th return	e IRS dı	scuss th	ilS
							—)			with th below	e prepa	rer show	vn
'	Signature of officer or tri	ustee			Date		Title	е			str)?	Yes [No
	D						Date		Check if self-	PTIN			
	Print/Type preparer's n ANA E AKHTAR	iame	Prepar	rer's Sıgr	iature		2016-08	-11	employed ▶ ┌	Р0	18569	987	
Paid	Firm's name ▶						•		Firm's EIN ▶				
Preparer	KPMG LLP												
Use Only	Firm's address ▶												
Only	1003 Bishop Street Su	ıte 2100	Honolu	ılu, HI 9	6813				Phone no (808)!	540-280	0		

Catagory	Amount	Not Invest	mont	Adjusted Not	Dichursoments for
	EIN:	99-6003289			
	•	C/O CITY MILL CO) LTD		
	Name:	CHUNG KUN AI FO	UNDATIO	ON	
TY 2015 Accountin	g Fees Sche	dule			
efile GRAPHIC print - DO	NOT PROCESS	As Filed Data -			DLN: 93491225007446

EIN: 99-6003289					
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable	

2,853

5,707

TAX PREPARATION FEES

Purposes

2,853



lefile GRAPHIC print - DO NOT PROCESS | As Filed Data -DLN: 93491225007446 Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing. TY 2015 Depreciation Schedule Name: CHUNG KUN AI FOUNDATION C/O CITY MILL CO LTD

EIN: 99-6003289

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491225007446
TY 2015 Investments Corpora	te Bonds Schedule		
Name:	CHUNG KUN AI FOUNDA	TION	
	C/O CITY MILL CO LTD		
EIN:	99-6003289		

E14 33 0003203		
Name of Bond	End of Year Book Value	End of Year Fair Market Value

BNY MELLON INT BOND FUND CL M

563,893

563,095

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		LN: 93491225007446
TY 2015 Investments Corpora	te Stock Schedule		
Name:	CHUNG KUN AI FOUNDA	ATION	
	C/O CITY MILL CO LTD		
EIN:	99-6003289		
Name of Stock	(End of Year Book Value	End of Year Fair Market Value
EQUITY FUNDS - ATTACHMENT 12		985,635	969,678

339,566

405,424

CORPORATE STOCK- ATTACHMENT 12

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491225007446
TY 2015 Other Expenses Scheo	lule	
	CHUNG KUN AI FOUNDATION	

Description	Revenue and Expenses	Net Investment	Adjusted Net Income	Disbursements for
	EIN: 99-6003289	•		
	C/O CITT M	ILL CO LID		

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	26	26		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491225007446
TY 2015 Other Income Schedu	le		
Name:	CHUNG KUN AI FO	DUNDATION	
	C/O CITY MILL CO	O LTD	
EIN:	99-6003289		

EIN: 99-6003289	9		
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income

63

1,349

63

1,349

Description	Revenue And Expenses Per Books

SETTLEMENT INCOME

NONDIVIDEND DISTRIBUTION

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DLN: 93491225007446
TY 2015 Other Professional Fe	es Schedule		
Name:	CHUNG KUN AI FO	DUNDATION	
	C/O CITY MILL CO	O LTD	
ETN	00_6003380		

EIN: 99-6003289					
Ca	itegory	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

6,566

6,566

INVESTMENT FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491225007446
TY 2015 Taxes Schedule		
Name:	CHUNG KUN AI FOUNDATION	l .
	C/O CITY MILL CO LTD	
EIN:	99-6003289	

Category Amount Net Investment Adjusted Net Disbursements fo Income Charitable Purposes		EIN: 99-6003	3289	
	Category	Amount		

854

854

20,000

FOREIGN TAXES

EXCISE TAXES

CHUNG KUN ALFOUNDATION-IMA

Page 5

Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled "Portion Subject to 988 and Market Discount". We have also includes gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure

Short Term Transactions

DESCRIPTION

	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Ga-n/Loss	Code	Adjustments	Portron Subject to 948 and Market Discount (included in Net G.L.)	Portion Subject to 28% Rates (included in Net G-L)
AT&T INC	re.		00206A	102						
	05/21/15	08/20/14	30	\$1,049.56	\$:.037 36	\$12.20		\$0,00	\$0.00	£0 00
ABBVIE	INC	and the second control of the second control	00287Y	109			A COLUMN TO SERVICE SE			the control of the co
and the second of the second	Q9/21, 1h	03,24/15	Zf)	\$1 186.49	\$1,196.57	\$-10.08		\$0.00	\$3.00	\$C 00
	09/22/1h	03/24/15	1 C	\$574.53	\$598.29	\$-23 76		\$0.00	S0 00	\$0.00
	09/22/15	02/18/15	3(1	\$1 723.58	\$1,775 19	S-G1 61		\$0.00	SC 00	\$0.00
AETNA II	VC .	THE REPORT OF THE PROPERTY OF	Q0817Y	108	der Statemann von der den Statemann von der	inamentering gamentering in general parties of gamentering in the factor of the state of the sta	- No. of Address of the Publishers and Applications of the Publishers	anne en	er approximation yeld determined the set of the second exists as the particular	Hannalde, Sammermunister, Allen, Sammermunister, H. &. Saff
	03/24/15	11/24/14	10	\$1,087.01	\$873.09	\$213.92	*******	\$0.00	SC CK1	\$0.00





CHUNG KUN AI FOUNDATION-IMA

Page 6

Short Term Transactions

DESCRIPTION

Date sold or dispose		Unts	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G.L.)
ALCOA INC		0138171	01						
07,22:15	04,23/15	180	\$1,805.01	\$2,378 99	\$-573.98		\$0.00	\$6 00	60.03
08/31/15	04/23/15	60	\$565,25	\$792 99	\$-227 74	is ang Palamatang mang William ang Pranci	\$0.00	\$0.00	\$0.00
ALLERGAN INC CO	N	0184901	02	**************************************		erek wi denderi ing menungsek mide	makiji in nguninganang ank an Agradin ya nguninganaya ng maganganan unu saanan	이 보냈다. 하시겠다. 이 전 대한 마이스 등 100 대한	HANNER ANDREW CHARNES MANDEN CHARNES MAN
03/20/15	04/10/14	6	\$1,452.90	\$717.63	\$735 27	ىلىدىدىدىدىدىدىدىدىدىدىدىدىدىدىدىدىدىدى	\$0.00	\$0.00	\$3 00
AMEREN CORP	er belde tre-denne kreuter er beken tre-denn bereden besette bereden bendere besette besette besette besette b	0236081	02	راد المراجعة المراجعة المساورة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة المراجعة	والوسطى ويوف والمساور بالمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة	أحدي كالمناب المناب المناب المناب المناب المناب	والمراجعة		man i seggi ka jara digi seggeri manani agga ka din digi digi seggeri mang ka dan d
01/12/15	04°24/14	20	5894.99	\$824 97	\$70.07		90 0 2	\$0 00	\$0.00
ANTHEM INC	- 1994-1994 - 1950 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994 - 1994	0367521	03	. But in in from the Communication and an investment of the Communication of the Communication of the Communic	arin ariant res Holistonado mitroniarios Holistonado en rocelto - Islant	Management Buchtanap	nesses geoMateurs alass, but Mateurs aligness, en		She-Mallaneria da Antonio (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994) (1994)
03 24/15	04/10/14	5	\$786,68	\$465,89	\$300.79		\$0.00	50 00	\$0.00
ARCHER DANIELS	MIDLAND CO COM	0394831	02	at apart — ahri jahi bahing pelempagan — mengenyang pelempahanjah jahin jahin pelebuga	depaid — paris american mineralizar em came em camen depaid e tempo de que came e		ulik I-Man perindanda I-Maria Biadanda I-Manya	المراجعة والمراجعة والمراج	الرحب ويني عند المعاشرة المار يقوم ويسكن عند المعاشرة الركار خار وينيك عما المعا
11/2-1/15	03/24/15	10	\$357.80	\$474 J?	\$-116,21		SO 00	00 G2	\$0.00
BNY MELLON INTL	EQUITY INCOME FUND	05569M3	384	ыў у мерення ў 1919 — надзіліна надзіліна ў Марення (Монана Вонана ў Марення ў В. — то заўсёў учас	ндержен жана башка жана жана жана жана жана жана жана жа	it grind, endplassing our ex-count asystem, and	للمساور بالمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة وا	والمراقبة	ette viitettuvusittiili oti etteviitettuvusitali ori etteviiteili
05/26/15	07/02,14	3989 36	\$83,098.41	560,000 00	\$ 6,901.59	ALBERT OF PROPERTY.	\$0.00	\$0.00	so uc
BNY MELLON FOCI	USED EQUITY OPP-M	05569M4	75		and and specific and a second and analysis and a second and a second as a second and a second an	* **	a following flower-track de the many of the months following to the contract and the majorite significance and	ه المحافظة ا	الاستعمال المستوان والمستوان المستوان ا
04/14/15	06/27/14	314 07	\$5,000 00	\$5,603.01	\$-603.01	···	\$0.00	\$0.00	\$0.00
09/21/15	09/29/14	45 63	3666 14	\$810 77	\$-144 63		S0 00	\$0.00	\$0.00
BNY MELLON MID (CAP STK FD CL M	05569MS	i09	فالمتحارثة المتحاربية المتحاربة المتحاربة المتحاربة المتحاربة المتحاربة المتحاربة المتحاربة المتحاربة	mand Angele me Branch management meneral angle belong te mand Angele me Br		reproduced to Super's which produced to the an exception has their	A September of State Conference of State Conference State	and Manage ; , a "were phillipseum Manage" — p"-philipseum Manage" , p"-pp-
04/14,15	01/12/15	638 98	\$10,000 00	\$9,431.31	\$588.69		\$0.00	\$0.00	\$0 00





CHUNG KUN AI FOUNDATION-IMA

Account Number 10591004640

Page 7

Short Term Transactions

DESCRIPTION

CUS!P

Date sold or disposed	Date acquired	Units	Praceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 26% Rates (included in Net G/L)
BNY MELLON INTERI	MEDIATE BOND FO	CL M 05569M8	314	and the second s	nderett venerale helt i berockett venerale på belet i blivette present bliv		ak tawa bahan jipya dafayani, bahit nawakatan jipya na pepunga na dajayataan jipya n	- Marie Papagarah Make sa Marie Papagarah Make Sa Marie Papagarah Make Marie Papagarah Make Sa Marie Papagarah	
04/14/15	02/27/15	16.53	\$211,43	\$210 44	\$0.99		\$0.00	\$0.00	\$0 CO
04/14/15	11/28/14	20 87	\$266.86	\$265,40	\$1.46		\$0.00	\$0.00	\$0.00
04/14/15	12/15/14	20.98	\$268.32	\$265 80	\$2.52		\$0.00	\$0.00	\$0.00
04/14/15	01/30/15	18 61	\$236,00	\$238 18	\$-0.18	in die Deutscheidenden der Deut	\$6.00	\$6.00	\$0.00
04/14/15	03/31/15	19.81	\$253 41	\$252 82	\$0 59	واستطاد إذان والجوادد والأنو المدولة والمحالة والمتحافق وا	\$0.00	<i>\$</i> 0 00	\$0.00
04/14/15	09/30/14	20 89	\$267 12	S264 61	\$2.51		\$0 00	\$0.00	\$0.00
04:14/15	10/31/14	20.85	\$266 68	\$265 01	\$1.67		\$0.00	\$0.00	\$0.00
BNY MELLON BOND	FD CL M	05569M6	330						ich may in al agunatura e celulum resimul arqueatur eta (ila ili archeo dere, a
υ ₉ /21/15	10,02/14	1566 17	\$20,000 00	\$20,234 93	\$-234 93	त्राचित्र कार्या कृष्टिकार् विकास क्षेत्र कार्या कृष्टिकार कार्या कृष्टि	\$0,00	\$C 00	\$0.00
BNY MELLON INTL FO	CL M SHSS	05569ME	371	استان خ انه (پارت په په په په خانه په /del>	<u> </u>		,,,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		article is the desired a control about the desired account of desired and
04,14/15	09/29/14	401.61	\$5,000 00	\$4,951 80	\$48.20	ira'i manizaga sama sa araba 'n mani	SO 00	\$0.00	\$0.00
BIOGEN IDEC INC	(CAN)	09062X1	03	المواجب بركا مايات القائلة عند القابوب بركا فارك القائلة القابوب الكراب الكالية القابوب الكراب الكراب القابوب		As with the state of the state	4-18-18-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-		
04-23/15	07/24/14	2	\$859 50	\$674.79	\$184 71	istoponius/Almopulus Stepaniu	\$0.70	\$0.00	50 00
CABOT CORPORATIO	N COMMON	1270551	01	andika "myo a g maili distangkating myo a maili distangka yay wa maili distang	And the second desired desired and the second desired desired and the second desired and th				
01/12/15	09/17/14	30	\$1,266 38	\$1.667.31	\$-400 93	annidirativati anti anti-	\$0.00	so cc	\$0.00
01,13,15	09/16.14	50	\$840 84	\$1,105 11	\$-264 27		\$0.00	\$0.00	\$0.00
CAMERON INTL CORE	3	1334281	05	ر قد قدام المراجعة ا	ىيىلىكى ئەسىدىكىيىنىڭ يۇرىلىكى ئىلىنىڭ ئاچىلىكى ئىلىنىڭ ئىلىنىڭ ئاچىلىكى ئىلىنىڭ ئاچىلىكى ئىلىنىڭ ئاچىلىكى ئىل ئاچىلىكى ئاچىلىكى ئى	A decrimental and the lamb between	Manus Billip berkala er bereiten an Birchert - der der die gest Pie bere	Amazak gastinlari kashada anstinlari kephatarastinlari Appatantsis	THE RESIDENCE OF THE PROPERTY OF THE PERSON
08,31/15	02'18/15	10	\$665.66	\$484.55	\$181 11		SG 00	\$0.00	\$0.00

Page 8

Short Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gem/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net O/L)	Portion Subject to 28% Rates (included in Net G/L)
CAMERON INTL COR	р	1334281	105						
09/21/15	02,1815	,3 ,3	\$192.17	\$145.36	\$46.81	ab i pri	\$0.00	\$0.00	50 (X
09/22/15	02/18/15	7	\$444 97	3339 16	\$105.79	and an array of the same of th	\$0.00	\$0.00	\$0.00
10/26/15	02/16/15	10	\$672.01	\$484 55	\$187.46		\$0.00	\$0.00	\$0.00
11/24/15	02/1875	10	\$696.42	\$484 55	\$205 87		\$0.00	\$0.00	\$0 00
CELANESE CORP DE	L.	1508701	03	nt di junishandi jema lihanna dirakanma jemah para pana pana pana pana pana	ing jara-garanggi pambay pirapasanan jara-garang pambay bing-garang atan-garang damang s		dengal banyi Manay di Indonesia, kuma penamaran manana, banad gh	an di jumpingga paning ggener di jumpingan per paning banan beraning panyan per paning banan beraninan beranin	James Menemeng, jedigodengi Jamin, Wyano. Ay Johnsobengi James, Mirantele,
06/23/15	03 25/15	40	\$2,869 41	\$2,235.17	\$634 24	ter and and published according to a perfect part and published	\$9.00	\$3.00	\$0.00
06/23.15	03/24/15	10	\$717.35	\$557.29	\$160 06	Margamen ir andovers believed agamen ir	\$0.00	\$0.00	\$0.00
07/22/15	03/24/15	10	\$655 86	\$557 23	\$98 58		\$0.00	\$0.00	\$0.00
CHEVRONTEXACO C	ORP	1667641	00		ne in all the second free franchist and fran	nemonina está mende en nemo he ye		ante de la companya d	descentione emakeneantifue emakeleidestivi
11/24/15	04/23 15	2	\$183.92	\$221 10	\$-37.24		\$0.00	\$0.00	\$-0 C
11/24/15	04/23/15	6	\$551 88	\$653,49	\$ 111 61		\$0.00	\$0.00	\$0.00
CITIGROUP INC	443 låde væla samparet 445 låde vadi av provinsk samder av samparet en se	1729674	124				me tend da liberal. me tend a la membranta a		orditalidosis samentita dos samente pressuovo
01/12/15	04/19/14	70	\$3,516 58	\$3,289 16	\$227.42	,	\$0.00	\$0.00	\$0.00
COCA-COLA CO USD	мін жүрінді жарады — қан жерін — қан жерінді жарады жарады — қан жерінді жарады жарады жарады жарады жаға жаға	1912161	100	alika alikati misa musuu uu maka alika ka ka musuu maka alikati ka musuu maka alikati (m., ahin ja ka	об раздели на при н	مارسوانان عالجية سياخته رسوانان	a 400 f. J. M. Marrier and M. A. and M. F. Santon and A.	oraphily address, m _{are} and speed picks address m _{are} and speed address and address and address and address address.	بر دونه دوره المنظم والمنظم المنظم ال
0102:15	04/10/14	20	\$851.27	\$780 36	\$67 91	ور طوب و منجوله ارس اوسوی طوسو من	\$0.00	\$0.00	SO CK
COGNIZANT TECHNO	LOGY SOLUTIONS	1924461	02	ىلىڭ ئەلۇملىكىلى ۋە ئاجىيىكىنىدىنىدىنىدىنىدىنىدىنىدىنىدىنىلىدىنىلىدىنىلىلىدىن ۋە ئاجىلىلىلى	нде) ağ рістарія дешің ес аурысқары шеші қосық ығынын	and the second s	and the second section of the sect	and the second	
02/18/15	08/20/14	70	\$4,259 18	\$3 224.94	\$1,034 24		\$0.00	\$0,00	\$0.00

CHUNG KUN AI FOUNDATION-IMA





Account Number 10591004640 CHUNG KUN AI FOUNDATION-IMA

Page 9

Short Term Transactions

DESCRIPTION CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gan/Loss	Code	Adjustments	Portion Sebject to 989 and Market Discount (included in Not C/L)	Port on Subject to 26% Rates (Included in Net G/L)
CONOCOPHILLIPS	43 2 h 1993 - Marce (1996 - 1996) 2 m 194 - Marce (1996 - 1996) 2 m 194 - Marce (1996 - 1996) 2 m 194 - Marc	20825C1	04	november a service das la missione de service das la missione de constituir de la missione de constituir de la	and the second s	ngja mga a diayope di iyo ku a di dia paga a	ata gapan (i jiya karigi, dan gapan ata angar 20 km km ka gapan atan ga 1822 km k		
03/24/15	04/10/14	60	\$3,756.19	34,235.54	\$-479.35		\$0.00	\$0.00	\$0.00
CONSOL ENERGY INC	der der von gegende beforer mågdefrättenn i synder der er mådefrättenne på måt ter eremågerende verkenne synder beforer mågdefrättenn i synder der er mådefrättenne på måt ter eremågerende	20854P10	A CONTRACTOR OF THE PART OF TH	ermen derstat frederingsverser vindstat frederingsverser verstat frederingsverser ver	والمتحقق والمتحق والمتحقق والمتحقق والمتحقق والمتحقق والمتحقق والمتحقق والمتحق والمتحقق والمتحق والمتحقق والمتحقق والمتحقق والمتحقق والمتحق والمتحقق والمتحق والمتحقق والمتحقق والمتحقق والمتحق والمتحق والمتحق والمتحق والمتحق والمتحق والمتحق والمتحق والمتحدق والمتحد	elinen ginelli krim eljektelinen git	alle for my mysteries in many my mention for my		
651E.80	DG 23+15		5464 79	\$71.35	\$ 256.56	egan Australia yang kemerikan dan Salaman.	\$0.00	\$0.00	\$0.00
CORRECTIONS CORP	AMER NEW	22025Y40	07						and the second s
03/24/15	04/10/14	Pi)	5825.54	\$647.38 *	\$178.1G	ANTERNA PERINT	\$0.00	\$0.00	\$0.00
03:25/15	04/10/14	30	\$1,225.19	\$971 0/ *	\$254.12	dada maarid oo Afrika Sid Argia da maari	\$100	\$0.00	\$0 CO
COVANCE INC	riyet di Addi er yandi kisatifaying jakan yank kisatifayahan ayak kisatifayah	22281610	10		general and an analysis of the second state of the second state of the second s				
02/18/15	04/10/14	19	\$2,034 39	\$1 953 73	\$80 66	en elizzione di la constanza del 1	\$0,00	\$0.00	\$0.00
DREYFUS DIVERSIFIE	D EM MK-Y	26203864	16						
04,14/15	07/02/14	231 8	\$5,000 00	\$5,120.53	\$-120.53	ar an d gradient of the state of the	\$6.60	S0 30	\$6.00
EOG RES INC		26875P10	21						
03/24/15	C6/18/14	10	586980	\$1,391.78	\$ 241 95	**************************************	\$0.00	\$0.00	\$0.00
EQT COAP COM		26884L10	J.J.	yan daga adaga tarun san Sasa daga talaga aga gaga daga galaga aga sa daga	arrigina Sapanina antara agrapira agrapira agrapira de ser especial esta esta esta esta esta esta esta esta	and the state of the state of the state of	the state of the s		
01/12/15	04/10/14	29	\$2,104.34	\$3,026 70	\$ 924 36	alamayi alaq is a haqiriq alamay y	\$0.00	50.08	\$0.00
EATON VANCE CORP	COM NON VTG	27826510	· · · · · · · · · · · · · · · · · · ·	and the second second to the second s	الله في المساوحة (المساوحة الله الله الله الله الله الله المساوحة الله الله المساوحة (الله الله الله الله ال	- Andrews	December of the American Comments and 100 prompts of the American Street,		and the second s
12/11/15	07/22/15	20	\$656,33	\$792.90	\$ 136 6h	نجه او حجل پديان راست سه بد ت	\$6.00	\$0.00	\$0.00
EDWARDS LIFESCIEN	CES CORP	28176E10)&		and the confirmence and the prime of the first opposite the prime of the confirmence of t		a agus na maganaran maraigh air	annument y mysterial middeley yn ffyd referiad middol ei "Y Fyf Yeff Auf 200 o'i 14 f	anger menger samon older til E.S.F. by förskenge deller plante för mår by frindesenkalliste
09/21/15	01/12/15	**************************************	\$988.16	\$946,49	\$41 67	and the state of t	\$0.70	50 0C	\$0,00



Page 10

CHUNG KUN ALFOUNDATION-IMA

Short Term Transactions

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gam/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Ponion Subject to 28% Rates (included in Net G/L)
EDWARDS LIFESCIEN	ICES CORP	28176E10	8	y and planting landered. Principles and an all the control of the control of the control of the control of the		PYSON AND BALLOW PYSON.			with the second second second section and second
09/22/15	01.12/15	15	\$2,104 51	\$2,023 20	\$76.31		\$9.00	\$0.00	\$0.00
10/26/15	01/12/15	4	\$588 16	\$540.85	\$47.31		\$9.00	\$0.00	\$0.00
FOUR CORNERS PRO	PERTY TRUST	35086T10	9		the angle of the control of the cont	والمواقعة	and the first first to the second section of the second section of the second section of the second section of	and had provided the providence deals and the U.S. Had providence and the stability of the specimen when the same	
11/19/15	07/22/15	067	31267	\$16.26	\$-3.59	era entre acceptant de la Vera entre de	\$0 GO	\$0.00	\$0.00
11/24/15	37*22/15	F. E.	\$314 05	\$390.24	S-76 19		\$0.00	SO 00	SO 00
HCA HOLDINGS INC	annahanan ing mangangan pangangan ni mangangan pangangan pangangan pangangan pangangan pangangan mangangan man	40412C10)†	oppings mention of the contract of the contrac	appymentum penysikkinentum penusikun menusik	tan na tanàna dia 1800 any amin'ny divo	and where the substitution of the state of t	organical active provinces and active provinces are active provinces and active provinces and active provinces are active provinces and	mana yana mandadi hanga ar la mata ngan angangigi kaniga at ta mata ntan amandak
08/31,15	06/23/15	1()	\$869 93	\$842.13	\$27.80	e elderir aşlari page fişazəyədil iş elde fi iş 'es	\$0.00	\$0.00	\$0.00
HERSHEY FOODS CO	RPORATION COM	42786610	8		produced ATBJ: 16.3° produced ATBJ: with 3° produced ATBJ:	. 16,5 perspenje st. 47,50;** 16,5 person	ang ang graphy and hayte parabologic digital and hayte parabologic and and an analysis and an analysis and an a	A COMMUNICATION OF STREET STATES AND STATES	and the state of t
01/12/15	04/10/14	30	\$3,166 00	\$2,980 01	\$185 99	nacementary physicis y december of	\$0.00	\$0.00	\$0.00
HEWLETT PACKARD	COMPANY	42823610	8	die jeffen de staden den met den der der den der den der	iligin q day amentige deggi ilgin. Say mentig pepengal ilgin sayanan g	der dem glügen vicken dem der der gelege dem glüge	garbana, Market Saglier, garbana, Antoning September and Antoning September and Antoning September 2015	and the second	териналық ойыр ақатерінде Мұрақай Құра
01/12 15	04/10/14	20	\$797 91	\$673.16	\$124.75	مهر المهر	\$0.00	\$0.00	\$0.00
HOME DEPOT INC US	D 0.05	43707610	2	المنافق المناف	and the second s		and the second s	and the state of the fine of the state of th	and the second
02/18 15	04/10/14	5	\$222 36	\$155 62	\$66 74	na Arrech alocalyte va Arrech	\$0.00	SO 90	\$0.00
03/24/15	04.10/14	g	\$1,048 51	\$700 31	\$348.20	والمسواوبيان وبوالوالمسووسا	\$0.00	\$0.00	SC 00
HUNTINGTON INGALL	S INDUSTRIES	44641310		aurigente, l'est després enterentantement par partie de l'est par partie d	n newtón (1985) ann gardy annoquelón (1995) ann gardy annoquelos (1995) anno	THE STREET, I THE STREET STREET	14. 1793 arg 9-49 artispad/art-10 arg - 10 artispad/art-10 arg	n arthur staff on yeth and the staff on yeth and needed the figure to the staff of	em emercianistic i imperi proprio i imperio i
10/26,15	06,23/15	15	\$1,616 49	\$1,779.82	£ 163 33		S0 00	\$0.00	\$0.00
IHS INC	مجس ما روس و مناز به خدا موضوع به در موضوع به این موضوع به این موضوع به این موضوع به در این موضوع به در در موضو	45173410	7	والمراجع والمراجع والمراجع المراجع والمراجع والم	relidioses de 15 de villa pirto relidioses (nº 15 de houseuro, responsa en 15 de h		فتنييل بدا و احتماق پوشيد بوليگونيون بدا و احتماق پوسيد بوليون بد و جمده	erin erkanns yr i ddirio erin erianns eri a mod ern eriann erianni era a more erianni era eri	المادة والمراجعة والمراجعة المراجعة المراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة
04/23.15	11/24,14	44	\$1,363.36	\$1,417.36	\$-54 00	Marcolly Society Services	\$0.00	\$0.90	\$0.00
	* 0 **********************************	a i	entra estratura estra	Act is a sec-		111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			





Page 11

CHUNG KUN AI FOUNDATION-IMA

Short Term Transactions

DESCRIPTION CUSIP

Oate or disk		Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Sebject to 983 and Market Discount uncluded in Net G.L.)	Porton Subject to 26% (Rates (included in Net G/L)
IHS INC		数 可加加度 中央 化环状元素 网络加拉 特别加 在下水 可加加 在 医加拉特性性 人名贝尔比 化苯酚 医加拉林	4517341	······································	منتخب فدمناه بالوارد سيمنتك فالمناه الأراد الدينت في في الدينة	ст и _С угууда Замерт и (Унгон да Зам ерти) Алгон да	gaganina a L'harar di ez gazanina	45 prins and beautypers in prins and beautypers in Prins Act be	ili quana ang silang daga ang ang ang silang	
05/21	:15	11:24,14	et to min'indice dissing to addisonable contracts addisonable	5984 14	\$1,030.81	\$ 46 67	و خند ، روميلگس پښتې ه دو پر خند ټه	\$0.00	30.00	50.00
06/23	do	11 25/14	The same was trained as a second seco	\$620,43	\$643.49	\$6.94	† 1960 - 1988 (c.) 1988 - 1984 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1985 (1	30.00	50 Q\Y	\$9.00
KIRBY CORP	- Large 44 (44)		4972661	06		na dani da ya da kana da w	No. of the last of		anagalana mangada jan managalana madada jan managalang dan Kaburu, malambaba dan B	提下,如此他的特殊的是是Pro 的话的的现在分词是TPP Pro 的话的问题
02:16	6/15	Ú4 15/14	25	\$1,986.23	\$2,517.45	\$ 531.22	n dia menja apppaturumentahan dia beri, i	\$0.00	\$0.00	\$0.00
ESTEE LAUDEF	COMP	ANIES INC CLA	5184391	04		macroscan dag pasi kelarupanya dan dag paki kelarupanya da dag paki	elannan syder de par ieran ean	and the state of t	- view allen generalen gewonen er veren den die Artik en die verste er stat enphalping alle die der de stat en	and and the second and an experimental and an experiment of the second and an experiment of
05/21	115	11/25/14	20	\$1,779.25	\$1 472.70	\$306 55		\$0.00	\$0.00	\$0.00
LINCOLN ELEC	HLDGS	INC	5339001	06	بالوطومينيوسيون وفيهام الإسطومون الإفيادات الأماميون والإنجاز	مناسب والمقدات الخارسي وي بالمقدور والمؤدن والمقدورة والمقدورة والمقدورة والمؤدن المقدورة والمقدورة والمقدورة	Princip Spragover Public	, gyfryn pylanod freithirgol, gyfran rhinolyfreithir dyn y glein effinniae	and the second territories the second territo	igand ir garadaskaların geren süğünd ir gara daskaların yazındı süğünd ir şalanmışıladır.
11/24	/15	04/23/15	10	\$563.56	\$676.83	\$-113.27	до достовно на протого ост	\$0.00	\$0.00	50 00
LOWES COMPA	NIES IN	е сом	5496611	A A A A A A A A A A A A A A A A A A A	na yana mahinga waya bininga yan kaninganinga wana bininga ya kanana abili kwa sa bini da ka k	Ballen ville v vynei fa'n i'n Ballen villeit V er Malle 'n Balle 'n Ballen fleit Vere Ma	**************************************			
\$7.10	/15	04/10/14	\$ \}	\$679 84	5476 94	\$202.90	Vandariani interpretati di vada baja	\$0.00	\$0.00	\$0.00
MACYS INC			55616P1	04	and the state of t	amen a region of the group of the special of the sp				
01/12	:15	C4-10 ;4	20	\$1,315.15	\$1,;81 76	\$133 39		\$0,00	\$0.09	\$0.00
MASCO CORPO	RATIO	i	5745991	06		and the standard projection for the standard programme for the standard				Company of the Compan
01,12	,15	04/10/14	130	\$9,274,76	\$2,85R 44	\$416 26		\$0 7.0	\$0 00	\$0.00
MASTERCARD	NC	(TOTAL) PRO-P AND AND BLOOM SECTION OF AND	57636Q1	04	<u>Carrierierierierierierierierierierierierie</u>	and and the second seco	الوساف المالية المالية المالية المالية	ngi. Ig ng <u>ng 19</u> agi an ang ang ana da pagka da an pig agi an		
02/18	/15	04/10/14	40	\$3 497 12	\$2,931 12	\$566 30	na in haum iniumarian water hau	\$0.00	\$0.06	\$0.00
MEAD JOHNSOI	NUTR	ITION CO-A	5828391	06	un un un un un est in terror muser un un est est in File d'Alfabric de la contra de la Habel de la contra de l		The second second second second second	and the second s		V. marian de l'ambanda de l'amb
10,26	/15	08/01:15	40	\$3.183 35	\$3,135 60	\$47.70		\$6.00	\$0.00	\$0 OC

Page 12

CHUNG KUN AI FOUNDATION-IMA

· Short Term Transactions

DESCRIPTION

Date sold or disposed	Date acquired	Units	[©] (oceeds	Cost or other basis	Net Gain/Loss	Code	Adiustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Not G/L)
MEDTRONIC INC	and the first of the principle of the first	5850551	06			The second se			
01/12/15	04/10/14	70	\$5,220 31	\$4.297.16	\$923 15	Mayicandi, Miyaqayi pi, mi dağındıkçı andı ili	\$0.00	\$0.00	\$0.00
MONDELEZ INTERNA	TIONAL INC	6092071	ŮS	SI Integrales (A. I.); Priss (Integrales & A. Energel-Malerine Annie Anticken) (S. I.)	marine a rituari wana ji a dala ma Gaman a rituati i fayan ji Arab, me hammara mana wana ji Arab		and little in the file of the land little in the la		
02/18/15	04/24/14	80	\$2,963 89	\$2 828.34	\$125 55	***************************************	\$0.00	\$0 CO	\$0.00
05/21/15	10/17/14	30	\$1,211 64	\$978 87	\$202 77		\$0 00	90 C\$	\$0.00
NATIONAL-OILWELL	NC	6370711	ري ري . هم ساوي د هم د ه	والمتحدث والمتحدث والتقاوم والمتحدث والمتحدث والمتحدث والمتحدث والتحديث والتحديث والتحديث والتحديد وال	فالمستوية والمتارك وا	alaman di manan di kanan di manan di m	فنظه المسترة والمسترة والمسترة والمسترة والمسترة والمسترة المسترة المتمارة والمسترة المسترة المتمارة		
07/22/15	01/12/15	16	\$425,00	\$585 57	\$-160 57	a para da	\$0,00	\$0.00	\$9.00
C9/21/15	01/12/15	10	\$373 00	3585 57	\$ 212 57		\$0.00	\$0.00	50 00
09/22/15	01/12/16	20	\$740.86	\$1,171 14	\$-430.28		\$0.00	\$0.00	\$0.00
NETAPP INC	mplante gr., as purme from provincia (n. g. gr., as purme trasprincia (n. g. as turne trade comm	6411001	04	-Marie, desalte limite and distriction. At temperature and annual temperature and annual and annual and annual	ng Amerikanandiran Amerikanandiran Amerikanan		All programming designed from the programming a complete from the programming a second		
02/18:15	04/10/11	70	\$2,657.63	\$2,647 14	\$10.49	 	\$0.00	\$0.00	\$0.00
NORTHROP GRUMMA	N CORP	6668071	02		, V.E. VI.		an declaration of En Verlands Liver, V an Verlands		
01/12/15	04/10/14	32	\$4,840.95	\$3,848 88	\$992 10		\$0.00	\$0.00	\$0.00
OLD DOMINION FGHT	LINES INC	6795801	00		y Tropodrojene Bitty y patropedro din platry mystopeda piem b	athronia ann an Aireann an Airean	anti-liken pala ang 16 may palah Panya-liken pala ana Samuyanah Panya-liken pala ang Sam	pod Podržabski de Terrori Podrža, dismeteroval Podržabski suderoval Podržabsk	City is Blacker A. Michell S. B. M. City as Marter A. M. Traving a public image game.
12/11/15	05,21,15	30	\$1,774.94	\$2,149.36	\$-374.42		\$0.06	\$0.90	\$0.00
PPG INDUSTRIES INC	ा (वाहर क्यांच्या व्याप्त क्यांच्या व्याप्त क्यांच्या व्याप्त क्यांच्या व्याप्त क्यांच्या व्याप्त व्याप्त व्या -	6935061	07	ante antere en visia e el mante antante antante en mante antere antere anteri de el el man		e pour amorte en d'élaire pour a	وما هو الشوافية و الموسودية	مهونوسين ماوس مدملة و من وقيمين مؤسس مدملة أو دري فوسين مؤسس ما ين المروب والمروب والمروب والموسين موسيد	kalenne distansion saletan kalenne sika kalenne sika kalenne saletan kalenne sika kalenne sika kalenne sika ka
01/12/15	04,10/14	4	\$904.61	\$782.04	\$122.57		\$0.00	\$0.00	SO 00
PHILLIPS 66	aning an ngunatug birahiyan pinda qarapu na ing birahiyan pinga annahuntun birahayanan n	7 (85461	04			.,			والمستوان والمستوارة والمستوانين والمستوانين والمستوانين والمستوانين والمستوانين والمستوانين والمستوانين والمستوانين
02/19/15	04/10/14		\$756.61	\$793.06	\$ 36 47		\$0.00	30 00	\$0.06
		والمستونية والمجال والمراجع والمناوجين والمراجة والمراجع والمراجع والمراجع والمناوع والمراجع والمناطع	موالي موسوعها والمرابعة والمرابعة وموا فعاري بالمرابعة والمرابعة والمرابعة والمرابعة والمرابعة والمرابعة				عدوا سامينية أعد شبيباني والدومية والمواهدة والمواهدة والمواهدة والمواهدة والمواهدة والمواهدة والمواهدة	نعيجة فيضف فيحمد وبالواند فيها فليتمان والزائد والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة	**************************************





Page 13

CHUNG KUN AI FOUNDATION-IMA

Short Term Transactions

DESCRIPTION CUSIP

Oate sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gan-Loss	Code	Adjustments	Printion Subject to 968 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G Li
PHILLIPS 66	The second se	7185461	C4	المسائد عراضة اوار ادعه ويستود ويقطعاون شند وسياد مروونة او دعه	विकार हुं नामोन्द्रेयक हो वह कानुबु विकारहरू नामित्रक हो वह कार्य विकारहरू नामित्रक है। 		e permitin ja krajum muuneerimpierja makkemikeeriemikka kraj	aramanakan kan induk manan dirangki kan induk manan induk	والجارة والمراجعة ومراجعها المراجعة والمراجعة والمراجعة المراجعة والمراجعة والمراجعة والمراجعة والمراجعة والمراجعة
07/22/15	1017/14	erentserbase merentserbase me entserbas ()	, an e-communication and e	5711.17	\$111 62	raec-comban sa c	\$0.00	\$0.00	\$0.00
PILGRIM'S PRIDE COI	ąp	72147K1	08				a Salan ja Kaligang uruma at usum salan ji binkul digunih ratu muri dana iba Mali Vi duni	ande werd than I amberted a velocity on a than 3 300000000 a velocity in the Contract Contract in the Contract	if and definations of 19 and 19 feet and 19 and
05/21/15	01,12/15	60	\$1.555 48	\$1,991.03	\$-424 55	19-16-18-18-18-18-18-18-18-18-18-18-18-18-18-	\$0.00	\$0.00	\$0.00
06:23/15	02'18:15	30	\$764.46	\$856.77	\$-92 31	ومعدم يمين خسار ماهوا واحدلون	\$0 60	\$0.00	\$0.00
PROLOGIS INC	and the second s	74340W	103	ndydd add dd	·····································		د از در	and the first of the state of the first of the state of t	
07/22/15	03/24/15	50	\$3 201 40	\$3,565 64	\$-364.24	ست شدو ۱۰ د کار او این	\$6.00	\$0 00	\$0.00
PUBLIC SERVICE ENT	EHPRISE GROUP IN	IC CC 7445731	06	en kalantan yan da kisandi e yan ga kalan nyumba akundi en yan ga kalan nyumba kisandi e yan g	delemental kiraliyada <u>ada galaka kerangan kiraliyada da karan</u> a birada	restantial annual le cell first a bas	acio parada Ni, pempir pari se, la del Pir paradi InfoRPP - 1954 de Julio VIII de La del Propundo VIII de La d	kris, kalabi susida kirinda suna ra, kalabi sudam kirinda suna suna di kambi di dimendente suna sina di dident	un des principles de la principle de la principle de la principle de la principle de la princip
11,24/15	04/23/15	30	\$1,168.07	\$1,260 97	\$-92 90	terdini komilin da verdini	\$0.00	\$0.00	\$2.00
12/11/15	(74.25, 15	10	\$374.01	3420 02	\$-46.51	ma, printer and Embridge State and red printer, Th	50.00	50.00	\$6.00
SPX CORP COM	الانك فالإطاف هد النام والإليالانك فالإطلاب والتي بازديان لك فالإصفاصات لزائر والذيان الذ	7846351	Q4	اما خان ساون کې د د د د د د د د د د د د د د د د د د	haliraning glaggy high an ing hidiraning glaggy high din ing hidiranin staggy high		مساد از ازام بودگرای کنه مای خانشد. در ایجانی دربانیک هندخانشده با است. در ایجانیک در ایجانیک کند	ومياطحت وساويات والمحاصدة وساومات والمادية والمادية والمادية والمادية والمادية والمادية والم	المنافق المنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والمنافقة والم
05:21 15	09/16/14	22	S1,697 67	\$2,242 65	\$ 544 38		\$0.00	\$0.60	\$0.00
SOUTHWEST AIRLINE	s co	8447411	08	والقارسة بهر المنظومة والمنظومة المنظومة المنظومة المنظومة المنظومة المنظومة المنظومة المنظومة المنظومة المنظو	الإستاني المناور التناوي المناور المنا	and the second second second second second	and the second		a decembrative de l'acceptant de l'acceptant de l'acceptant de l'acceptant de l'acceptant de l'acceptant de l'a
01/12/15	05 28 (4	**************************************	\$302.55	\$528 72	\$273 93	**************************************	\$6.00	\$0.00	\$(1 0.0
DREYFUS INTENATION	V STOCK-Y	86271F5	37	在2 B B M 一 C M M M M M M M M M M M M M M M M M	## ### ###############################	enter rakin tanan nenter r	and the second section of the section of t		distancia a mine de marci spoperancia a mine de mancispolation de a ministra
04,14,15	09-29'14	2232 14	\$35,000 00	S33 906 25	\$1,098.75	entre de la company de la company	SC 00	\$ 0 @	S 0 C 0
TELEFLEX INC	and the second	8793691	06	ga C'ari - Hurrish Mungja Kiari shkur ish Munga Kiari arkur ish Mingja	هو جود مناهده دستان که که نامته کالا د مناهد که در ۱۳۰۰ کا ۱۳۰	marica (Guin provinción Maricica (Cu	-vefferfolde Berri, 9 filt versverjoers despriselsk versverjoers des		and the second s
09,21,15	01,12 15	4	\$530 71	\$444.36	3 95 35	montum in he pilo i permit in huntum	\$0.00	\$0.00	SO CO
09/22 15	91 '12'15	11	\$1,464 15	\$1 221 99	\$242,17		\$0.00	\$0 00	OC 02

CHUNG KUN AI FOUNDATION-IMA

Account Number 10591004640

Page 14

Short Term Transactions

DESCRIPTION

Date sold or disposed	Date acquir⊷d	Units	Proceeds	Cost or other basis	Net Gam/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G1)	Portion Subject to 28% Rates Included in Net GT.)
TESORO PETROLEUA	CORPORATION CO	OMMC 8816091	01						
03/24115	12/15/14	10	\$900 45	\$762.28	\$138 17	1 m	30 00	\$0.00	\$0.00
07/2,2/15	12/15/14	10	£997 04	\$762.27	\$234.77		\$0.00	\$0.00	\$0.00
11/24/15	12.15/14	7° 1,5	\$353 55	\$228 68	\$124.87		\$0.00	\$C 00	SU 00
TIMKEN CO	and the second management of the second manage	8873891	04	krigin frankrikanskrike (militari girk frankrikanskrike krigin er andre de meter britan	after a fine and an anti-control of the second and a fine a f	100 4 1 100 mm	and the second s	aga iyli ina naga qarimadi i agga iyli ina sarkamman qaraqani ilki ina naga mamuqan qaqanliliki i izay m	and the second seco
05/23:15	01/12/15	20	\$810.24	\$824 18	\$-13 94	**************************************	\$0.00	\$0.00	\$0.00
05/21,15	01/13/15	20	\$810 24	\$830 75	\$-20 51		\$0 00	\$0.00	\$2.00
11/24/15	01/12/15	30	\$863.65	\$1,236.26	\$ 272 71		50 00	\$ 0.00	\$0.00
VERISIGN INC	ikendikan musiya muung, gar riiken bikan puriya	92343E1	02	eer milise miliselis võike sõneese muuse aa repla sõleer priises muuse, aal elika sõlee	as ang ing manglag, <u>ang ing an ang mangrapan ang an</u> ang lan ang langgan ang ang ang ang	- 110	yga maja, ggf tiflar ylikiyyan ya migaji gg atlangiya uniyan maga gainyiar	akan pendapa mining, gerlebin sigikan najapan inag, gerlebin situan pengapan nag, gerlebin sigikan melapan sib	and the control of th
11/24/15	02/18/15	40	\$3,516.20	\$2,508 62	\$1,007.58		\$0.00	\$0.00	\$0.00
VIACOM INC NEW	anderstand for a gramma and transfer of the colour layer for the second second second second second second sec	\$2553P2	01	arten er eine Grantfellen für eine eine eine Grantfellen für eine eine Grantfellen für eine Erne für eine Erne	namininka dikutan manangan kanun mananga dan marijunga harin danig pikutan ma			ng kalunin dagah disancial kedalam sinand disancian manunan yang pengangkinan - Manusik	ag (managa, mai mai na
04/23/15	01,12,15	10	\$710.46	\$725 69	\$ 15 <i>23</i>	والمدونة المتحدث المتحدود والمتحدث	\$0.00	\$0.00	\$0.00
WESTLAKE CHEM CO	np	9604131	G2:	والمرابعة والمرابعة والمرابعة والمنابعة والمنابعة والمنابعة والمنابعة والمنابعة والمنابعة والمنابعة والمنابعة				ard a trape digits distribute mark determine digits distribute, mark determine digits distribute mark determin	
03/24/15	10/17/14	20	\$1,342.07	\$1.464.59	\$-122.52	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$0 (40	\$0.00
04/23/16	10/17/14	50	\$1,522.79	\$1,464 59	\$58.20		\$C 00	\$0.00	\$0.00
WEYERHAEUSER CO	WEYERHAEUSER CO COM		04	هده معاونت موم الله ان السبب معاصف معاملته برا السبب معاون والأمار ان السبب	r annyer-mad dan sel lamin ann en anag regi sej lamin annyer-regislagi s	1 <u></u>	ngga ang digina taupa anoran ang diana taunan ang diana in	المواقعة الم	delle in garan germanen elektrise gener gerekteret Ne in gerekt ge
96/23/15	C4/23/15	20	\$644 10	\$635.91	\$5 19		\$0.00	\$0.00	\$0.00
ACTAVIS PLC	ning amatalika Belijika atip amatalika Belijika atip amatalika Belijika	G0083B1	08	ar yddiaith ddi lleichiga ar agairdin a ddi blligaeidd y ar gyddiffol dleichigaeid y ar	rypositiki ilirakirin sairin sarrakiriki ilirakirin sairiy arayinikiki ilirakirin s	ding amphinistra Market brinds of anythin	artika diriktir (na maja aran da alimbil direktiran kana aran aran da alimbili penan).		apina, utter an englend gengenniste, er athere held gengelm, utter an elek
03/24 15	03/17/15	2	5619 98	\$613 19	\$6.79		\$0.00	50 0%	\$0.00
والمسومية والمواصيح والوالمسومية والمواصوف والمسامون المسامية والمواصورة والمسومين		والمستحدث فالمحالة فللمحالية والمستوانية والمتارك والمتارك والمتارك والمتارك والمتارك والمتارك والمتارك	معاويات مشدة هندا المواحد معادمان مشعد بالماحوان المواحد والماحد والماحد والمعادم والماحد والمعادم والمعادم	والمراوان والمواوية والمراوات والمواوية والمواوية والمواوية والمواوية والمواوية والمواوية	-				





Page 15

CHUNG KUN AI FOUNDATION-IMA

Short Term Transactions

DESCRIPTION

Date sord or dispused	Date acquired	Units	Proceeds	Cost or other basis	Net Gam/Loss	Code	Adjustments	action Subject to 985 and Market Discount (included in Net O/L)	Follon Subject to 28% Rates (included in Net G/L)
ACTAVIS PLC G0083B108									
04/09/15	03 17 16	C 21	\$62.36	\$64.29	5-2 03	garage acceptance to the contract of the contr	\$ 0.00	\$0.00	\$U 00
Total Short Term Gamel	OSS	anj varol timo kirilanjido ve korji varol timo kirilandi di ve kondusare kirilandi	\$256 774 21	\$258,795.76	5-2,071 57	Martine a sur man transportation of a su	\$9.00	30 GC	\$0.00



Page 15

CHUNG KUN AI FOUNDATION-IMA

Long Term Transactions

DESCRIPTION

Date sold or disposed	Date acquirec	Units	Proceeds	Cont or other basis	Net Gain Loss	Code	Adjustments	Portion Subject to 986 and Market Discount (and/uded in Net G1.)	Polition Subject to 28% Plates (included in Net G/L)
AT&T INC		00206A	102						
04/23/15	01/10/14	25	\$855.72	\$892 70	\$ 26 98	***************************************	\$ 0.00	\$0.70	\$0.00
04/23/15	03/05/43	£.7	\$171 14	\$153,47	\$-12.33	AND THE PERSON OF THE PERSON O	\$0.00	\$((Y)	\$0.00
05.21 15	04/10/14	65	\$2,274 06	\$2,295)2	\$ 20 98	eri, authoritani, authoritani, authoritani	\$0.00	\$0.00	\$0.00
05/21.15	01/29/09	80	52,798 84	\$1,971 82	\$827.02	CANADA BAN MAN MANAGAMAN MA	S().C()	\$0.00	\$0.00
ASSVIE INC	angamatawa panga magagamay naga can pagala at y may kan can bahala gamay	0028771	08	der bill selft han beschiede. If plan bill self self bas-beschiede field en bill self bas des it field self ba	and the second	Annual Services College			
10/26/15	04/15/14	SS contraction to the second s	\$1,551 73	\$1,493.26	\$58 47	**************************************	\$6 60	\$0.00	\$0.00
ANSYS INC		03652 Q 1	03652Q105						
05°Cl 15	04/10,14	10	\$902.25	\$760 98	\$141.27	ang di Salaman di Anton di An	\$0 CO	\$0.00	\$0.00
ARCHER DANIELS M	DLAND CO COM	0394831	05	and the second s	and and the second seco	The second secon			
11/24/15	04/10/14	70	\$2,504.63	\$3 130 34	\$ 625 71	na an a	\$0.90	\$0.00	\$0.00
			THE PARTY OF THE P						

CHUNG KUN AI FOUNDATION-IMA

Account Number 10591004640

Page 16

Long Term Transactions

DESCRIPTION

Date sold or disposed	Date anguired	Units	Proceeds	Cost or other basis	Net Gan/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion: Subject to 28% Rates (included in Net G/L)
BNY MELLON CORP BOND-M		05569M368							
12/15/15	07/02/14	403 88	\$5,000 00	\$5,197.90	\$-197.90	a apare terminopy apres	\$0.00	\$0.00	\$0.00
BNY MELLON FOCUS	ED EQUITY OPP-M	05569M4	175			ي خيدينه يو د ماهند خيوه به خموانندنه يو.	-Mal yagi sada, jag (ara-abilga-Ma') was sada jag gara-abiga-Ma', was sada, jag	فسارية المراوية والمناولة والمراوية والمراوية والمراوية والمراوية والمراوية والمراوية والمراوية والمراوية والمراوية	ander just vermen verlieben verde tiedelt zur beverk zeitrichten verei tiedelt zur bewerken.
09/27/16	06.27/14	2488 62	\$26,333 86	\$44,396.99	\$-8,063 13	ra sin mga artum (mga akan saim niki)	\$0.00	\$0.00	\$0.00
BNY MELLON INTERN	MEDIATE BOND FD C	LM 05569M6	314	A THE SECRETARY OF THE PARTY OF	general der eine erweite für der der der der der der der der der de	ayan afaar kaloo alii gaalaan afaar	kyddichter generalisein vynner kryste rest, plantiferpon vynnerskynste steg "Jenn. d	aan deel saar deel saar keele kaar deel deel deel saar deel saar deel saar deel saar deel saar deel deel deel	de Later de Partie en effect et som en entre en
04/14/15	93/08 06	252 4	53,228 17	\$3,061 59	\$166.58	HINET disp's Historical P	\$0.00	\$0.00	\$0.00
BNY MELLON EMERG	ING MKTS FD CL M	SHS 05569M	155	ann air an Phùir ann ann air air ain Chùir ann an Air ann air air ain air	بحاور بالروائية والمحاور المحاودة والمحاودة وا	والمراجع والمراجع والمراجع المراجع الم		mely minimized many mind, established from a mind policy production of minds.	
04/14/15	05/09/11	584.89	\$5,860 61	\$7,024.54	\$-1,163,93	akaya da ka	\$0 U 0	\$0.00	\$0.00
04/14/15	03/28/07	912 12	\$9,139.39	\$19,163 54	\$-10,024 16	ani, kang galgiga, dalam, ngami, kang g	\$0.00	\$0.00	\$0.00
05/26/15	05/09/11	1006,04	\$16,000.00	\$12,082 49	\$-2 082 49	u, lun tita filmi malau (kangu kanu lun tita film	\$0.00	\$0.00	\$0.00
09/21.15	05-09/11	490 €7	\$3,915 56	\$5,892.97	\$-1,977.41	W Marketonia III., India Marketoni	\$0.00	\$0 00	\$0.00
09 21/15	05/12/11	1389 03	\$11,084 44	\$16,479.86	\$-5,389 42		\$C 00	\$0.00	\$0.00
12/15/15	10'08:09	1221,59	89,442 91	\$11,922.75	\$-2,479 84	- Joseph of Philippen and Joseph	\$0.00	\$0.00	\$9.00
12/15/15	05/12/11	7189	\$5,557.09	\$8,526 14	\$ 2,969 65	mint househildskinki A	\$0,00	\$0.00	\$0.00
BNY MELLON INTL FD CL M SHSS		05569M	3.7° }	andrika alikaria mikanaran meleku alikaria menendunian bida alikari merubangiki j	na, isamummusukusi kanurmasukusitusi, isamumasuk	nyderia) ineme me annaleria.	lagen and should be a laborate manager and a factor of the state of th	ykanda Magayunani (hutoylanda Magayinani - hutoylahidi — gayunani - hutoylahidi — salqayi	
12/15/15	09/29/14	885 74	\$19,000.00	\$10,921 17	\$ 921 17	musuamusuku sekemusuam	\$0.00	\$0.00	\$0.00
BARD C H INCORPOR	RATED	0673831	09	mayeri a f v shironn da abamiyeri a f v shironn da dhamiyerii a f v shiron nad deba	arme and arms with the first and arms and arms with the first and arms and arms and arms and arms and arms and	COMMENTATION AND SHARE SHARE SHARE	- C and gallering of 18 18 18 18 18 18 18 18 18 18 18 18 18	الله المساولات والمدينة والمدين المساولات في المراقع المدينة والمدينة والمدينة والمدينة والمدينة المساولات وال	
06/23/15	04/24/14	17	\$2 936,91	\$2,316 72	\$620,19	efulfik eksen) samina efulfik e	\$0.00	\$0.00	\$0.00
06/23/15	06/18/14		\$172.76	\$138,49	\$34.27	AM Jungan da Padag ShabaM Juliya	\$0.00	\$0.00	\$0.00





CUSIP

CHUNG KUN AI FOUNDATION-IMA

Account Number 10591004640 Page 17

Long Term Transactions

DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost ur other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98A and Market Discount Encluded in Nat G/L)	Port on Subject to 20% Honors (included in Net G/L)
BOSTON SCIENTIFIC	CORP COM	1011371	07						
06,20 15	05.28/14	150	571.686 42	51,976,94	\$709.48		\$0.90	\$0.00	\$0.00
11/24/15	Oo/28/14	100	\$1 836 58	\$1.37796	\$518 62	nicous senicipi ne minericous se	\$0.00	\$6 :50	\$0.08
CBS CORP NEW	n menerit girlik gepril kila melajaga meneritangkan majara menjaga meneritangkan dan meneritangkan meneritangk	1248572	102	المرافع والمحاوضة والمحاوضة والمحاوضة المحاوضة ا	·····································	# * 	سويا كان آيان آيان آيان آيان آيان آيان آيان آي	本品中的种种的 (1964年) [1964年) 1964年	ه پرموانه کی پروژه که پروژنی در در دور آن کی خود و کون و کام دو ترمیک آنجای پر یک پرموانه
51/12/15	05-05 11	GC	\$1,669.72	\$405 16	\$834.56	ive definition of the second o	\$0.00	\$9,06	\$0.00
CATERPILLAR INC	and the second of the second o	1491231	01		and a surface of the	Annal of the second of		омунит — - Вар	
10/26/15	10/17/14	30	\$2,146.90	\$2,845 62	\$-698.72	with the first definition from the first first from the first first first from the first first first from the first firs	\$0.00	\$6.00	80 00
10,26,75	05/28/14	10	\$715.63	\$1 035 47	531284	arian kalenda (Alba lle Al endaria) era erak	\$0.00	\$6.00	\$0.00
CHEVRONTEXACO CO)AP	1667641	QQ Registeration of a but a but the about the about a but a	gua port—gyp-ryy-ri-t-gua port—gyp-ryy-ri-t-gua port—gyp-ryy-ri-t-gua	ander in the community and electric ten community and a little commu	i ordina musi — churanum eragina mu	4-1,000mm4+33.0 BM1,000mm4+15368888200000-4	tica anu - Shrimma dipina ani il-Shrimma dipina ani - Shrimma di ta a di - Shrimma di ta a di Firiti di	مناسم به پی تا کا باز بسوارسی شامه به پی تا کا بازی سوایسی شامه تا کا بازی تا کا بازی تا کا بازی تا کا بازی تا
11/24/15	04/10/14	12	\$1,103.77	\$: 415 14	5-311 37		\$0.00	\$0.00	\$0.00
CORNING INC COM	or the first of the second of the first of the second of t	2193501	05	na Garp Adhardan Mariyia Gaip Adhardan Mariyaa Gaip Adhardan Mariyaa	المنافعة والمنافعة المنافعة المنافعة المنافعة والمنافعة	a-epa (G-4) - 1660- and 166 - epa 6	o estado est	and the state of t	On Brinding County of Brinding County of County States of Brinding County States of County
:0/20/15	C8/20-74	SC.	\$1,380 15	\$1.662.48	5-282 33	ANTONIA MANAGEMENT AND ANTONIA MANAGEMENT AND ANTONIA MANAGEMENT AND ANTONIA MANAGEMENT AND ANTONIA MANAGEMENT	\$0.00	50 00	\$0.00
11/24/15	10/17 14	10	\$180 66	\$ 75.27	511.39	open egate og et tr. enn te ppen egat	\$0.00	\$0 (X)	\$0.00
71:24/15	U8/20,14		\$1,727.25	\$1,246 86	\$-108 90	مهما فرياديم والإسراء والمحاط فيهاد	\$0.00	\$0 (iG	X) (),2
CORRECTIONS CORP	AMER NEW	22025Y4	07	ne allene ekk e en myllett para sittere ett e en en trette men artere likke e en sit betynere	all and the second se			magalanga hala a - a didiritrasa antara har a antaritrasa antara didiritrasa (harrinta di didiritrasa di	om Tarreyor' Programme et insuffatte paglish Artichate a complete pagagatum
93,21-15	194,10/14	EG	\$698 30	\$644.69 *	\$53 G1	त्रांने स्वयांत्रांके हों नो ब्राज्यांकिन हमें स्वयाहर	\$C 00	\$0.00	\$0.00
DISNEY (WALT) COMP.	ANY HOLDING CO,	2546871	06		americad. Spigmen androughleigmeh androughleich	جين حيوب و مذبورة الربيد فالمنجير طاهب و	ينو دختوانا و توانيس بيستو دخوانا پريو اوستون بيونو دخوانا پريو وستون	ا وهم او پانچون مانده از او در دومونی داندین ده در این اینین بهمینی سوینی در براه از این دومونی داید. -	lyn her genegle glycosy'd genell lijn her genelle glychigt genelliken bergenigen gege
07/22,15	06/08/12	15	\$1,784.82	\$688 94	\$1,095.88	A man terminal security of the	\$0.00	30.00	\$0.00
			\$\$_\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Milator I security, at largest about I security, at largest distribute I security, is			استزاب كالمساراته فللاسيسولان ببواهيري والمباركية فيلاسيا فيان يبيعا بيسيد والمبار بالملتقة لليساط نيبيد والمبار كالمقابلة	nermona sopri i renermonasoro ere enermonasoro

Page 18

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
DREYFUS PREMILT TRM HI YLD-R		2619807	759						The complete has have been to address to the proper will be to the confidence between the confidence will be t
09:21:15	07;02,14	1607 72	\$10,000 00	\$11,077 17	\$-1,07/17	adio a sist qui bassa di a dip e a s	\$0.00	\$0.00	\$0.00
DUKE ENERGY CORP	NEW COM	26441C	204	ы у сейте на Удун - на ў сейтена з продолога ў сейт на Удун - на		to the second se	dag dis VIII Perin V prisingens of Visit and American Service		
04/29/15	04/7()/14	40	\$5,156.87	\$2,879.35	\$277.52		\$0,00	\$0.00	\$0.00
EOG RES INC	متنبه وميشمته ويتهملونه المبغه فترك ويتهر متنبه بالمناه بالمناه والمناهب المناهب المناهب المناهب المناهب	26875P	101	المناولية ويناه فالمراولة والمناولة والمناولة والمناولة والمناولة والمناولة والمناولة والمناولة والمناولة والم	فالمتها والمتعارض والمتعار		a espida malang birmatangging . Cata mang-Capitandan dinggeratum atamat tama	akkan jiligar - Qani matau, Manjaka ngiging ngindapatau ra matau ngiging agabahan di mataban jiligar - Qada n	amend interpreted plays accommonwhich beginning affiliate alpha pagestaring pages and the
06/23/15	11,14/11	24	\$2,112 43	\$1,234.71	\$877.72		\$9 00	\$0.00	\$0.00
08/23/15	06/18/14	4	\$352 07	\$452.71	S-100 64		\$0.00	\$0.00	\$0.00
EMERSON ELECTRIC	COMPANY	2910111	104	granger densit his here Printerney er densit his . Her e Printerney er densit is here er de n	ungan danggan beramangan pengangan bera		THE PERSON NAMED OF THE PE	apurranga. Anniagurrangaa. Anniagurranga angar	hyddianumusus kynnapupmususi kindialum
11/24/15	04/10/14	10	\$500 11	\$672.38	\$-172 27		\$0.00	\$0.00	50 00
ENTERGY CORP NEW	сом	29364G	103	من با الله الله الله الله الله الله الله ا	من باشتر کا در بیان باشد کنی بیشتر به بیشتر کرد بیشتر کا باشد که در بیشتر کا آن بیان آن که در باشد که در باشد آن	- Co san newacasta rela rigo y - Co san de	कर्मकर्भ ने नहीं तथा पुरस्का का ने स्वकारकर्भ भागी होत्य प्रश्नेक कार्यन्त्रकर्भक्रमें कर माने तथा है नहीं क्र	के इस Applicat है ^त र्ष रूप पुरुक्त (सर्वक्षावदा १६ -व्यं स्वरूप के अर्वक्रमादिवर्ष वेश्व स्वरूप इस Applicate	if die k-die engemmen - is van kedit Nysther's Evill van kedit eige
10/26/15	06:18/14	40	\$2,737.74	\$3 196 42	\$-453.68	~~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	50 00	00 GE	\$0 00
10/26/15	07/24/14		\$684.44	\$763.31	\$-78 67		\$0.00	\$0.00	\$0 00
FACEBOOK INC	овит в то стати повити ститите н е до пред стати ст	30303M	102	hit yn itaan van 1940 jaanske hige kan van 1960 in 1960 jaanske his viis en van 1960 jaanske hieks in 1960 jaa	i de general de et translation malemane en sous-augus mai de translation de la provinció de la brail trabario	aller of the efficient therefore a	ani-dag teriori idan-dagan perkejagan pelagan dagan dagan dagan pelagan pengebangan pengebangan dagan dagan da	المنظمة br>والمنظمة المنظمة المنظ	برها ومشد ومقال بروي في قال به ما ومقال في المناطقين ويستوني ويشد به يدفع المناطقين
07/22/15	01/31;13	10	\$966.04	\$313 67	\$652.37	<u> </u>	\$0.00	\$0,00	\$0 80
07/22/15	05, 28/14	60	\$5,796 25	\$3,818,36	\$1,977 89	initi menekala menekana men	\$0.00	\$0.00	\$0.00
GENERAL ELECTRIC	00	3696041	03		ر در اه او در	r Laura ann an Aile an Laura a	erre and disk in mean ameni and disk in mean amenindaks w	tantan antara perdelakiri tantan antara kendelah iri tantan antara angida iri pende antara ke	فرخونك وخارج البريد والمحبوب فلهبر و منجولة ومع والمجهور بهبر و مندولة
04/23/15	02:26'88	60	\$1,612.94	\$221.04	\$1,395 90	Principal	\$3.66	\$0.00	\$0.00
GOOGLE INC	ik y amin'nika ili kilye, niyy arypairia ili kilyeniny arybairia ili kilomii a	38259P	705	y ar y partid (Malifernativy arreteidha Bridgenaty), ar y partid Malifernaty i	angeneral di distributioni in menerali di distributioni proprieta de spirale di distributioni di distributioni	***************************************		A argument a making and a arminent a making an arminent a making arminent and a making a making an arminent an	and a second second second second second second second
05/22:15	04/30/14	0.02	\$11 91	\$12.74	5-0.23		\$0 (0)	\$9.00	\$0.00

CHUNG KUN AI FOUNDATION-IMA





Page 19

CHUNG KUN AI FOUNDATION-IMA

Long Term Transactions

DESCRIPTION

CUS!P

Date sold or disposed	Date acquired	Units	Proceuds	Cost or other basis	Net Gan/Loss	Code	Adjustments	Portion Sublect to 988 and Market Discount (included in Net G(L)	Porton Subject to 28%. Rates (included in Net G/L)
HEWLETT PACKARD	COMPANY	428236	103						
09/21 15	04/10/14	10	\$264 O8	\$336.58	\$-72.50		\$0.00	\$0.00	\$0.00
09/22/15	04,10/14	30	\$780.39	\$1,009 74	\$-229 35		\$6.00	\$0.06	\$0.00
10/26/15	04/10/14	90	\$2,524 09	\$3,029.22	\$-505 13	nes i - madairmai i nes le-u	\$0.00	\$0 00	\$0 J0
KROGER COMPANY C	OMMON	501044	101	a. mam					er de findem stell fragmende framme opfisielen der fragspellen fram fram der det finde
09/21/15	04/10/14	20	\$731 28	\$446 42	\$284 86		\$0,00	\$6.00	\$0.00
08/22/15	04/10/14	60	\$2,159.97	\$1,339.26	\$820.71	7-1	\$0.00	\$0.00	\$0.00
LAS VEGAS SANDS C	ORP	5178341	07				**************************************		allegita hadi, mpira karamatikki kabumpira kuramatikani kurikani
09/21/15	06/18/14	10	\$446 03	\$744 20	\$ 298 17	and the second seco	\$0.00	\$0.03	\$0.00
09/22/15	08,20,14	10	\$433.13	\$691.81	\$-258 68		\$0.00	\$0.00	\$0.00
09/22/15	06/18/14	20	\$865.26	\$1,488 41	\$ 622 15		\$0.00	\$0.00	\$0.00
ELI LILLY & CO COM		5324571	08	الرساوية ومنادمه والمساورة المقاولة المقافه والمواهرة المقافل والمراهرة المقافلة والمساولة	A STANDARD OF THE STANDARD OF	111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 111 - 11	a anger a manganan a anger a manganan a anger a manganan a anger a anger		a ya Maria ili samuuluu aa a
06/23/15	12/21/12	10	\$826 65	\$492,20	\$334.45		\$0,00	\$0.00	\$0.00
LOCKHEED MARTIN C	ORP	5398301	09	akaninakyumikanjan ikalaminakyuminanjan ikidaminahyumin (sai	univalgemente Estimiliatigemente Salamitateratura	Spinensylvings and Edward	halfyddianni'r Safaraffrallyddianni'r Eddian fadginnianni y	ingang-ingkhanggalan Bagamahagkhanggalan Egypun-furkhangalan Pengun-ingkhan	amen'n bennaniya adiyanin maraka bennaniya adiyanin marak belegunin be
04/23/15	04/10 14	24	\$4,746 85	\$3,812.22	\$934.63		\$9.00	\$0.00	\$0.00
MARATHON PETROLE	UM CORP	56585A1	02	navivahalikashini interiorikasi katikasi interiorikasi interiorikasi interiorikasi interiorikasi interiorikasi	holadopallis (South Bed) dipidadopallis as South Bed) dipidadopallis (South I	an and particular and an and	arteriika iii vanta Barji dinadarteriika iii vanta Barti dinadarteriika iii vante Br		arina diministrativa i direferina dimenjerat specialis (grave (delegibile)
10/26 15	04/10/14	20	\$976 98	\$863.88	\$113.10	, meter , meer an elska ve teener a	\$0.00	\$0.00	\$0.00
11/24/15	04/10/14	10	\$572.42	\$431.94	\$140 48	alle and the second	\$0.00	\$11.00	\$0.00
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Page 20

CHUNG KUN AI FOUNDATION-IMA

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain Loss	Code	Adjustments	Ponton Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MICRON TECHNOLOG	ïY	5951121	03						
08/31/15	04/31/14	100	\$1.631.64	\$2,289.56	\$-655-12	emining the painting page of persons of the order to the	\$0.00	\$0.00	\$0.00
09/21/15	04/19,14	10	\$156.95	\$278 60	\$ 71.71	mindenden merden mike	\$0.00	\$0.00	\$0,00
09/22/15	04/10/14	30	\$455 20	\$685 96	\$-230 67		30 00	\$0.00	\$0.00
MONDELEZ INTERNA	TIONAL INC	6092071	05	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	# 		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	THE STATE OF THE S	ap rille sights. An spheadquaic tir A "III sights. An spheadquaic tir A "III a bhaile aire
05,91-15	04/24-14	e trademie de marie de production de la composition de la composition de la composition de la composition de l La composition de la composition della compo	\$807.76	\$707 C8	\$100 68	alli parijaji. Digitija arma alli tarja	\$6.00	\$0.00	\$9.60
MONSTER BEVERAG	E CORP	61174X1	09	and the second seco					mir qui and de Prince (1994), Dy mir qui and de Jone, 1943 has, Dy thire qui and and dy de de
08/31/15	07/24/14	30	\$4,154.43	\$2,001 46	\$2 132 97	- American Printing (Africa	\$0.00	59 00	\$0.00
NATIONAL-OILWELL	NC	5370711	01	فالقائر ووسيسه والمفاسية كالمفاه المستسته والمفاهد والمستهد والمفاهد والمفاهد والمفاهدة	المنافض والمنافض والم	ander gebourne de Versier de Linde, gebouwe.	ka-polity Served-rege (1965 ships also rejs Servedyrege Brids ships reger reger reger	r winds specified for growth that the property of Charles and Prints of Specified for the Charles and Specified an	en marijuran karip pi garawa da marijur silanap a garawa da miralia silanap
07:22/15	11/02.11	Es ris amount agrant Pales on unaural 224 of Pales on amount 225 of	\$849 99	\$1,244 22	\$ 394 23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.0C	\$0.00
NAVIENT CORP W/D		63938C1	08						
10/26/15	(4,10.14	43	\$534.34	\$847.59	\$-113.68	a Salaman - a Salaman i - An Lin Anger Salaman i	\$0.00	\$0.00	\$0.00
ORACLE CORPORATI		68389X1	05	to process and a surface of a contract and a surface process and a surface process and a surface process and a	rkusseriukka kentitukeriukkus kikusseriukkaseriukkuseriken erekusseriukkeeriusse		न्या वर्षे किया है किया है किया है कि पात्र कर है जिस है किया है किया किया है कि हो किया है किया है किया है कि 	ers er van vide til er film vide på van vide til er film vide på van vide er van vide vide vide vide vide vide	والمنافضة المنافضة والمنافضة والمنافضة والمنافضة والمنافضة والمنافضة والمنافضة والمنافضة والمنافضة والمنافضة
0:,12/15	02/53 '07	130	\$5,616 36	\$2,204.80	\$3,411 56		\$0.00	\$0.00	\$0.00
03/24-15	02/23/07	4()	\$1,753 92	\$678.40	\$1,075.52		\$0.00	\$8.00	\$0.00
PILGRIM'S PRIDE COI	Als	72147K1	08	amban mandan dari dari dari perminan manaman manaman kari berman kari dari dari dari dari dari dari dari d	ette attropper att of sleeve-1 lessafter attropper att of sleeve to 1 lessafter attropper attropper	and promise regarded which the broken	array yn e'i gel eleynol Bauger arrantin arrafallayn ei Bauter arrantin ar ei blan i	t water annere and the in taken annere and the in taken annere and daile in taken annere a	aki dipakan gunga agamankan k i dipakan gunga agamiya kin di. Ya kin quadh a a
12/11/15	10/17/14	30	\$643.84	\$841.42	\$-197.58		\$9.00	\$0.00	\$3.00
QUALCOMM INC	ستريمة والمنافع المريحة والمساولات المنافع المرافع المرافع والمنافع المنافع المنافع المنافع والمنافع المنافع ا	7475251	03		that to mark the property of the to mark the territories and the territories are the territories and the territories are the territories and the territories are the t	THE PERSON NAMED IN COLUMN TWO	75 m (24) Hilly (27) 26/2 AF 125 m (24) Hilly (27) 26/2 AF 125 m (27) 26/2 AF 125 m (27) 26/2 AF 125 m (27) 26	era empre milital literitorium, quippe multiplieritorium place empre militaritorium aucuministitali (andren also an extensive and distribution and a complemental distribution and to comple
03 24:15	03/10	economissione surisimissione surisimissione (417)	\$2,766.60	\$1,558.90	\$1 207 90	ne proprietario estado principale	\$0.00	\$0 CO	\$0.00





Page 21

CHUNG KUN AI FOUNDATION-IMA

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 955 and Market Discount (included in Net O/L)	Portion Subject to 22% Hates (included in Net G/L)
SANDISK CORP COM		80004C1	01						
04/25/15	04/10/14	10	\$689 C8	\$781.48	\$-92 40	rior jii baaanaga maagabay arraw yahar a	\$0 CU	\$0,00	\$0.00
06/21/15	04/10/14	S	\$539.45	\$625,18	\$-85 70		\$0.00	\$0.00	\$0.00
TCW EMERGING MARI	KETS INCOME FUND-I	87234N7	65	ny taona 1924, ao amin'ny tanàna mandritry ny kaominina mandritry ny taona 2014. Ny faritr'i Santa-Amerika ny	alli krigi va ji kalifin kiya kili kiya kili kriya na kalifin kiya kili kalifin kili kili kalifin kalifin kili				
10/05/15	07/02/14	1138 95	\$8,633.26	\$9.977 78 *	\$-1,344.52		\$6.00	SC 00	\$0.00
10/05/15	03/18/13	2143.62	\$16,248 66	\$19,832 07 *	\$-3.583 41		\$0 CO	\$0.50	\$0 00
TEXTRON INCORPORA	ATED COMMON	8832031	Q1	the majoritum panel throats he advantum panel throatle throatles galdly throat in the	itaan jamii, Waraniin biradhadi jadii (Waraniin lanidhadi kabiinii		gant Lagrennyth (par part lagre bridges to integrite minut		
11 24/15	10/17/14	40	\$1,731 83	\$1 480 31	\$251 52	<u> </u>	\$0.00	\$0.00	\$0.00
11/25/16	10/17/14	39	\$1 295 61	\$1,110 23	\$185.38		\$0.00	\$0.00	\$0.00
ROYAL CARIBBEAN CI	RUISES LTO	V7780T1	03	terregenisteren en geste ville villere generale gemeinte geste ville ville ville per per besonde de en et de m					AND THE REAL PROPERTY AND THE PROPERTY A
C6/29/15	06/18/14	30	\$2,410 64	\$1,662.14	\$748 50		\$0.00	\$0.00	30,90
07/22/15	C6/18/14	20	C3 893,12	\$1,108.09	\$580 51		\$0.00	30 00	\$0.00
Total Long Term Gair/Lo	59		\$234,900,86	\$260.643 74	\$-25,742.88	***************************************	SO 00	\$0.00	\$0.00

DESCRIPTION	SHARE	COST BASIS 12/31/2015	MARKET VALUE 12/31/2015
	-		
MUTUAL FUNDS			
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	13,523 838	163,506 76	188,251 82
BNY MELLON EMERGING MARKETS FUND	7,093 251	58,077 25	54,759 90
DREYFUS DIVERSIFIED EMERGING MARKETS FUND	854 661	18,879 47	14,794 18
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	1,362 392	27,600 00	29,672 90
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	3,622 915	73,642 58	70,646 84
DREYFUS FLOATING RATE INCOME FUND	2,373 418	30,000 00	27,840 19
BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	15,928 542	244,189 23	221,406 73
DREYFUS INTERNATIONAL SMALL CAP FUND	4,709 173	65,000 00	62,584 91
BNY MELLON INTERNATIONAL FUND	10,463 360	121,627 03	118,863 77
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	1,714 249	35,000 00	32,382 16
DREYFUS INTERNATIONAL STOCK FUND	3,605 253	56,093 75	51,302 75
DREYFUS HIGH YIELD FUND	7,723 251	52,922 83	44,949 32
DREYFUS U.S. EQUITY FUND	3,155 438	39,095 87	52,222 50
	-	985,634.77	969,677.97
STOCKS			
ACCENTURE PLC	50 00	3,844 29	5,225 00
BUNGE LIMITED	40 00	3.646 96	2,731 20
LYONDELLBASELL INDUSTRIES NV	40 00	3,044 76	3,476 00
AT&T INC	20 00	664 86	688 20
ABBOT LABORATORIES	100 00	4,032 78	4,491 00
AFFILIATED MANAGERS GROUP INC	17 00	3,274 10	2,715 92
AGILENT TECHNOLOGIES INC	90 00	3,179 99	3,762 90
	5 00	698 23	650 55
ALLISON TRANSMISSION LIGIDINGS INC	50 00		
ALLISON TRANSMISSION HOLDINGS, INC	10 00	1,442 57 680 70	1,294 50 620 90
ALLSTATE CORP	10 00		
ALPHABET, INC		5,845 27	7,588 80
ALPHABET, INC	10 00	5,910 93	7,780 10
ALTRIA GROUP INC	110 00	4,236 16	6,403 10
AMAZON COM INC	2 00	1,222 11	1,351 78
AMERICAN EXPRESS COMPANY	10 00	875 59	695 50
AMGEN INC	40 00	4,748 18	6,493 20
ANALOG DEVICES INC	10 00	602 36	553 20
ANTHEM INC	31 00	3,012 52	4,322 64
APPLE INC	157 00	9,337 06	16,525 82
BANK OF AMERICA CORPORATION	410 00	4,633 58	6,900 30
BED BATH & BEYOND INC	50 00	3,110 61	2,412 50
BERKSHIRE HATHAWAY INC DEL CL B	50 00	6,200 90	6,602 00
BIOGEN IDEC INC	4 00	1,349 57	1,225 40
THE BOEING COMPANY	31 00	4,629 22	4,482 29
CIGNA CORP	20 00	1,797 19	2,926 60
CVS CAREMARK CORPORATION	70 00	3,993 21	6,843 90
CAMERON INTERNATIONAL CORPORATION	30 00	1,453 63	1,896 00
CARNIVAL CORP	10 00	503 77	544 80
CELGENE CORP	6 00	698 12	718 56
CENTURYTEL INC	110 00	3,894 56	2,767 60
CHARLES RIV LAORATORIES INTL INC	10 00	668 75	803 90
CITIGROUP INC	120 00	6,199 86	6,210 00

DESCRIPTION	SHARE	COST BASIS 12/31/2015	MARKET VALUE 12/31/2015
CITRIX SYS INC	50 00	3,843 09	3,782 50
COCA - COLA CO	20 00	987 06	984 80
COMCAST CORP CL A	70 00	3,477 46	3,950 10
CROWN HLDGS INC	30 00	1,561 25	1,521 00
D S T SYS INC DEL	10 00	952 28	1,140 60
DARDEN RESTAURANTS INC	50 00	3,338 08	3,182 00
DELTA AIR LINES INC	40 00	1,861 95	2,027 60
DENTSPLY INTERNATIONAL INC	40 00	2,098 63	2,434 00
THE WALT DISNEY COMPANY	65 00	2,979 61	6,830 20
DOLLAR GENERAL CORP	20 00	1,350 36	1,437 40
DOW CHEMICAL CO	30 00	1,467 94	1,544 40
EBAY INC	30 00	843 36	824 40
ELECTRONIC ARTS INC	60 00	3,447 31	4,123 20
EXPRESS SCRIPTS HOLDINGS, INC	30 00	2,594 57	2,622 30
EXXON MOBIL CORP	129 00	1,778 71	10,055 55
FACEBOOK INC	10 00	313 67	1,046 60
FIDELITY NATIONAL INFORMATION SERVICES INC	10 00	614 69	606 00
FIRSTENERGY CORP	110 00	3,454 13	3,490 30
FRANKLIN RES INC	80 00	4,017 06	2,945 60
GENERAL DYNAMICS CORPORATION	30 00	4,139 66	4,120 80
GENERAL ELECTRIC COMPANY	70 00	257 87	2,180 50
GILEAD SCIENCES INC	67 00	4,943 75	6,779 73
H C A HOLDINGS INC	40 00	3,368 54	2,705 20
HOLOGIC INC	70 00	2,675 59	2,708 30
HOME DEPOT INC	55 00	4,498 76	7,273 75
HONEYWELL INTL INC	10 00	933 01	1,035 70
HOST HOTELS & RESORTS INC	170 00	3,726 71	2,607 80
ILLINOIS TOOL WKS INC	10 00	949 28	926 80
INTEL CORP	60 00	1,622 88	2,067 00
INTERNATIONAL BUSINESS MACHINES CORPORATION	41 00	6,822 13	5,642 42
INTUIT	20 00	1,022 94	1,930 00
JP MORGAN CHASE & CO	130 00	7,335 32	8,583 90
JETBLUE AWYS CORP	110 00	2,729 14	2,491 50
JOHNSON & JOHNSON	88 00	5,767 21	9,039 36
KROGER CO	40 00	892 84	1,673 20
ESTEE LAUDER COMPANIES CLASS A	40 00	2,994 28	3,522 40
LOWE'S COMPANIES INC	80 00	3,761 45	6,083 20
MARATHON PETROLEUM CORP	70 00	3,023 58	3,628 80
MERCK & CO INC	110 00	6,557 28	5,810 20
METTLER-TOLEDO INTL INC	10 00	2,322 18	3,391 30
MICROSOFT CORPORATION	100 00	4,101 94	5,548 00
MOODYS CORP	10 00	413 27	1,003 40
THE MOSAIC COMPANY	80 00	3,623 51	2,207 20
N C R CORP NEW	90 00	2,372 03	2,201 40
NEXTERA ENERGY INC	41 00	3,196 93	4,259 49
OLD DOMINION FGHT LINE	20 00	1,432 91	1,181 40
OWENS CORNING INC	60 00	2,830 80	2,821 80
PACCAR INC	20 00	1,100 94	948 00
PEPSICO INC	70 00	4,243 54	6,994 40
PFIZER INC	250 00	3,660 61	8,070 00

DESCRIPTION	SHARE	COST BASIS 12/31/2015	MARKET VALUE 12/31/2015
	50 00	3,001 85	3,574 50
T ROWE PRICE GROUP INC THE PROCTER & GAMBLE COMPANY	70 00	5,358 82	5,558 70
PRUDENTIAL FINANCIAL INC	50 00	3,897 85	4,070 50
RELIANCE STEEL & ALUMINUM	10 00	589 31	4,070 30 579 10
	14 00	1,594 21	1,436 54
ROCKWELL AUTOMATION INC SCHLUMBERGER LTD	60 00	5.286 59	4,185 00
SERVICEMASTER GLOBAL HOLDINGS INC	40 00	1,412 99	1,569 60
SOUTHWEST AIRLS CO	110 00	2,907 97	4,736 60
SPIRIT AEORSYSYEMS HOLDING INC	50 00	2,694 32	2,503 50
TARGET CORP	60 00	4,938 16	2,303 50 4,356 60
TESORO CORPORATION	37 00	2,497 96	3,898 69
TEXAS INSTRUMENTS INC	40 00	1,944 27	2,192 40
3M CO	17 00	2,757 19	2,192 40
TIME WARNER INC	50 00	3,651 74	3,233 50
THE TRAVELERS COMPANIES INC	40 00	3,439 92	4,514 40
TWENTY-FIRST CENTURY FOX, INC	130 00	4,602 36	3,530 80
UNION PAC CORP NEW	48 00	5,464 20	3,753 60
VALERO ENERGY CORP NEW	70 00	3,408 78	4.949 70
VERISIGN INC	20 00	1,254 31	1,747 20
VERIZON COMMUNICATIONS INC	160 00	7,674 91	7,395 20
VISA INC-CLASS A SHRS	100 00	5.224 69	7,755 00
VISTEON CORP/NEW	15 00	1,638 02	1,717 50
WADDELL & REED FINANCIAL INC CLASS A	40 00	2,460 51	1,146 40
WAL MART STORES INC	80 00	6,121 54	4,904 00
WELLS FARGO & COMPANY	100 00	1,366 42	5,436 00
WEX INC	10 00	861 04	884 00
WYNDHAM WORLDWIDE CORPORATION	50 00	3,610 90	3,632 50
ZOETIS INC	20 00	1,008 13	958 40
GENERAL GROWTH PROPERTIES	140 00	3,746 38	3,809 40
POST PROPERTIES INC	10 00	583 27	591 60
PUBLIC STORAGE INC REIT	19 00	3,251 43	4,706 30
SIMON PROPERTY GROUP INC REIT	4 00	631 29	4,700 30 777 76
TAUBMAN CENTERS INC	40 00	2,949 69	3.068 80
TAODIVIAN CENTERS INC	40 00	2,343 03	3,000 00
	-	339,565.50	405,424.33
	- -	1,325,200.27	1,375,102.30

FORM 990-PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND

RECIPIENT NAME AND ADDRESS	AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	<u>AMOUNT</u>
RONALD MCDONALD HOUSE P O BOX 61777 HONOLULU, HI 96839	N/A PC	ASSISTANCE TO INDIGENT FAMILIES	750
CHILDREN'S DISCOVERY CENTER 111 OHE STREET HONOLULU, HI 96813	N/A PC	EDUCATIONAL SUPPORT FOR CHILDREN	1,000
DIAMOND HEAD THEATER 520 MAKAPUU AVE HONOLULU, HI 96816	N/A PC	LIVE STAGE PRODUCTIONS & THEATRE ARTS EDUCATION	5,000
HAWAII SYMPHONY FOR YOUTH 1110 UNIVERSITY AVENUE, SUITE 201 HONOLULU, HI 96826-1508	N/A PC	EDUCATION, PRODUCTION AND MUSIC STUDY FOR YOUTH	500
HAWAII THEATRE FOR YOUTH 1149 BETHEL ST , SUITE 700 HONOLULU, HI 96813	N/A PC	LIVE STAGE PRODUCTIONS & THEATRE ARTS EDUCATION FOR YOUTH	500
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVENUE HONOLULU, HI 96826	N/A PC	ANIMAL PRESERVATION, ADOPTION, FOSTER CARE	1,000
HUGS 3636 KILAUEA AVE HONOLULU, HI 96816	N/A PC	PROVIDE SERVICES TO FAMILIES WITH CHILDREN WHO HAVE BEEN DIAGNOSED WITH ANY ILLNESS OR DISEASE	2,500
JUNIOR ACHIEVEMENT OF HAWAII, INC 1136 UNION MALL HONOLULU, HI 96813	N/A PC	EDUCATIONAL SUPPORT FOR CHILDREN	500
MAKE-A-WISH FOUNDATION P O BOX 1877 HONOLULU, HI 96805	N/A PC	GRANT A WISH OF A CHILD WITH LIFE THREATENING MEDICAL CONDITION	500
MARCH OF DIMES 1451 S KING STREET, SUITE 504 HONOLULU, HI 96814	N/A PC	DEDICATED TO IMPROVE HEALTH OF BABIES TO PREVENT BIRTH DEFECTS, PREMATURE BIRTH AND INFANT MORTALITY	500
MOILIILI COMMUNITY CENTER 2535 S KING STREET HONOLULU, HI 96826	N/A PC	ENRICH THE LIVES OF MOILIILI COMMUNITY BY PROVIDING SUPPORT, SERVICES AND PROGRAMS	300
SALVATION ARMY CHRISTMAS APPEAL P O BOX 620 HONOLULU, HI 96809	N/A 509(A)(3)	SUPPORT FOR THE HAWAII CHARITABLE PURPOSES AND PROGRAMS OF THE SALVATION ARMY	2,500
SHRINERS HOSPITAL FOR CHILDREN 1310 PUNAHOU STREET HONOLULU, HI 96826	N/A PC	TO PROVIDE SPECIALTY PEDIATRIC CARE WITHOUT FINANCIAL OBLIGATION	500

THE DR SUN YAT SEN HAWAII FOUNDATION 1021 SMITH STREET #225 HONOLULU, HI 96817	N/A PC	RESEARCH, CHRONICLE AND EXHIBIT DR SUN'S LINKS TO HAWAII	250
CHAMINADE UNIVERSITY 3140 WAIALAE AVENUE HONOLULU, HI 96816	N/A PC	TO PROVIDE EDUCATION IN A COLLABORATIVE LEARNING ENVIRONMENT	1,000
HANAHAUOLI SCHOOL 1922 MAKIKI STREET HONOLULU, HI 96822	N/A PC	PROVIDE EDUCATION TO CHILDREN- SCHOOL	1,000
LE JARDIN ACADEMY 917 KALANIANAOLE HIGHWAY KAILUA, HI 96734	N/A PC	PROVIDE EDUCATION TO CHILDREN- SCHOOL	1,000
MID-PACIFIC INSTITUTE 2445 KAALA STREET HONOLULU, HI 96822	N/A PC	PROVIDE EDUCATION TO CHILDREN- SCHOOL	1,500
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU, HI 96822	N/A PC	PROVIDE EDUCATION TO CHILDREN- SCHOOL	1,500
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 101 HONOLULU, HI 96822	N/A PC	TO PROVIDE SUPPORT TO THE UNIVERSITY OF HAWAII	4,000
AMERICAN CANCER SOCIETY CHILDHOOD CANCER CENTER 2370 NUUANU AVENUE HONOLULU, HI 96817	N/A PC	PROVIDE SUPPORT FOR THE CHARITABLE, HEALTH CARE AND EDUCATIONAL PURPOSES	2,000
AMERICAN DIABETES ASSOCIATION 1500 S BERETANIA STREET, SUITE 111 HONOLULU, HI 96826	N/A PC	PROVIDE HEALTH CARE, HEALTH INSURANCE AND ASSISTANCE TO DIABETICS	2,500
AMERICAN HEART ASSOCIATION 677 ALA MOANA BOULEVARD, SUITE 600 HONOLULU, HI 96813	N/A PC	PROVIDE EDUCATION, FUNDING FOR RESEARCH AND SUPPORT TO AVOID HEART DISEASE	10,000
BLOOD BANK OF HAWAII 2043 DILLINGHAM BLVD HONOLULU, HI 96819-4024	N/A PC	TO PROVIDE BLOOD PRODUCTS TO HOSPITALS AND PATIENTS STATEWIDE	3,000
CAMP MOKULEIA 68-729 FARRINGTON HWY WAIALUA, HI 96791	N/A PC	PROVIDES RECREATIONAL SERVICES TO CHILDREN WITH CANCER	1,000
KAPIOLANI HEALTH FOUNDATION 55 MERCHANT STREET, SUITE 2600 HONOLULU, HI 96813	N/A PC	TO PROVIDE COMPREHENSIVE HEALTH CARE SERVICES FOR WOMEN & CHILDREN	1,000
KUAKINI FOUNDATION 347 N KUAKINI STREET HONOLULU, HI 96817	N/A PC	TO PROVIDE COMPREHENSIVE HEALTH CARE SERVICES	1,000
QUEEN'S MEDICAL CENTER 1301 PUNCHBOWL STREET HONOLULU, HI 96813	N/A PC	TO PROVIDE COMPREHENSIVE HEALTH CARE SERVICES	5,000

REHAB FOUNDATION 226 NORTH KUAKINI STREET HONOLULU, HI 96817	N/A PC	TO PROVIDE COMPREHENSIVE HEALTH CARE SERVICES	5,000
WAIKIKI HEALTH CENTER 277 OHUA AVENUE HONOLULU, HI 96815	N/A PC	PROVIDE MEDICAL AND SOCIAL SERVICES THAT ARE AFFORDABLE AND ACCESSIBLE	1,000
CENTRAL UNION CHURCH 1660 S BERETANIA STREET HONOLULU, HI 96826	N/A 509(A)(1)	TO PROVIDE RELIGIOUS SERVICES	500
FIRST PRESBYTERIAN CHURCH 45-550 KIONAOLE RD KANEOHE, HI 96744	N/A PC	TO PROVIDE RELIGIOUS SERVICES	500
HAWAIIAN ISLANDS MINISTRIES P O BOX 777 HONOLULU, HI 96808	N/A PC	EDUCATE, TRAIN, EQUIP AND INSPIRE LEADERS IN THE CHRISTIAN COMMUNITY	500
HONPA HONGWANJI HAWAII BETSUIN 1727 PALI HIGHWAY HONOLULU, HI 96813	N/A PC	EDUCATE AND ESTABLISH A DEEPER UNDERSTANDING OF PURE LAND BUDDHISM	1,000
KAUMAKAPILI PROTESTANT CHURCH 766 N KING STREET HONOLULU, HI 96817	N/A PC	TO PROVIDE RELIGIOUS SERVICES	250
MAKIKI CHRISTIAN CHURCH 829 PENSACOLA STREET HONOLULU, HI 96814	N/A PC	TO PROVIDE RELIGIOUS SERVICES	250
RIVER OF LIFE MISSION P O BOX 37939 HONOLULU, HI 96837	N/A PC	RESTORE BROKEN LIVES OF THE POOR AND NEEDY	1,000
BIG BROTHERS/BIG SISTERS OF HONOLULU, INC 418 KUWILI STREET #106 HONOLULU, HI 96817	N/A PC	INDIVIDUAL GUIDANCE FOR CHILDREN THROUGH PERSONAL RELATIONSHIPS WITH MEN AND WOMEN	750
ALOHA MEDICAL MISSION 810 NORTH VINEYARD BOULEVARD HONOLULU, HI 96817	N/A PC	PROVIDE HEALTH CARE TO UNDERPRIVILEDGED INDIVIDUALS	1,000
AMERICAN RED CROSS 4155 DIAMOND HEAD ROAD HONOLULU, HI 96816	N/A PC	PROVIDES RELIEF TO VICTIMS OF DISASTER AND HELPS PREVENT AND RESPOND TO EMERGENCIES	1,000
ARMED SERVICES YMCA 1260 PIERCE STREET, SUITE 145 PEARL HARBOR, HI 96860	N/A PC	TO PROVIDE YOUTH DEVELOPMENT, HEALTHY LIVING AND SOCIAL RESPONSIBILITY PROGRAMS FOR JUNIOR ENLISTED MILITARY & THEIR FAMILIES	250
BOY SCOUTS OF AMERICA, ALOHA COUNCIL 412 PUIWA ROAD HONOLULU, HI 96817	N/A PC	PREPARE YOUNG PEOPLE TO MAKE ETHICAL AND MORAL CHOICES BY INSTILLING VALUES	1,000
BOYS & GIRLS CLUB OF HAWAII 1523 KALAKAUA AVENUE, SUITE 202 HONOLULU, HI 96826	N/A PC	INSPIRE YOUNG PEOPLE TO BECOME RESPONSIBLE CITIZENS	1,000

CATHOLIC CHARITIES 250 VINEYARD STREET HONOLULU, HI 96813	N/A PC	PROVIDES SUPPORT TO REDUCE POVERTY, SUPPORT FAMILIES AND EMPOWER COMMUNITIES	1,000
CHILD & FAMILY SERVICE 91-1841 FORT WEAVER ROAD EWA BEACH, HI 96706	N/A PC	PROVIDES HUMAN SERVICES AND ADVOCACY FOR CHILDREN AND FAMILIES IN NEED IN HAWAII	2,000
EASTER SEALS HAWAII 710 GREEN STREET HONOLULU, HI 96813	N/A PC	PROVIDING SERVICES TO INDIVIDUALS WITH DISABILITIES AND SPECIAL NEEDS	500
GIRL SCOUT COUNCIL OF HAWAII 420 WYLLIE STREET HONOLULU, HI 96817	N/A PC	BUILD GIRLS OF COURAGE, CONFIDENCE AND CHARACTER	3,000
HALE KIPA 615 PIIKOI STREET, SUITE 203 HONOLULU, HI 96814	N/A PC	PROVIDE SERVICES TO AT-RISK YOUTHS	1,000
HAWAII FOODBANK 2611 A KILIHAU STREET HONOLULU, HI 96819	N/A PC	ESTABLISHED TO COLLECT, WAREHOUSE AND DISTRIBUTE FOOD TO FEED THE NEEDY	1,000
INSTITUTE FOR HUMAN SERVICES 350 SUMNER STREET HONOLULU, HI 96817	N/A PC	PROVIDE FOOD, SHELTER AND SUPPLIES TO HOMELESS INDIVUDALS AND FAMILIES	1,500
KALIHI-PALAMA HEALTH CENTER 915 N KING STREET HONOLULU, HI 96817	N/A PC	PROVIDE HEALTH CARE AND HEALTH EDUCATION TO THE KALIHI-PALAMA COMMUNITY	500
YWCA of OAHU 1040 RICHARDS STREET HONOLULU, HI 96813	N/A PC	YWCA IS DEDICATED TO ELIMINATING RACISM, EMPOWERING WOMEN AND PROMOTING PEACE, JUSTICE, FREEDOM AND DIGNITY FOR ALL	1,000
AFTER SCHOOL ALL-STARS 4747 KILAUEA AVENUE, #207 HONOLULU, HI 96816	N/A PC	PROVIDE COMPREHENSIVE AFTER-SCHOOL PROGRAMS THAT ARE FUN FOR KIDS AND ALSO KEEP THEM SAFE AND HELP THEM ACHIEVE	500
JUVENILE DIABETES RESEARCH FOUNDATION 1019 WAIMANU ST # 214 HONOLULU, HI 96814	N/A PC	JDRF IS THE LEADING GLOBAL ORGANIZATION FOCUSED ON TYPE 1 DIABETES (T1D) RESEARCH	500
HONOLULU MUSEUM OF ART 900 S BERETANIA STREET HONOLULU, HI 96814	N/A PC	COLLECTION, PRESERVATION AND EDUCATION OF FILM, VISUAL ARTS	500
BIZGYM FOUNDATION 1012 18TH AVENUE HONOLULU, HI 96816	N/A PC	CREATE AND PROVIDE BUSINESS LITERACY EVENTS AND PROGRAMS AS A WAY TO HELP SOLVE TODAY'S ISSUES	1,000
AMERICAN CANCER SOCIETY-HOPE LODGE 2370 NUUANU AVENUE HONOLULU, HI 96817	N/A PC	PROVIDES HOUSING AT NO COST TO PATIENTS AND CAREGIVERS WHILE THEY ARE RECEIVING TREATMENT	5,000
HOSPICE HAWAII 860 IWILEI ROAD HONOLULU, HI 96817	N/A PC	PROVIDE CARE AND SUPPORT TO PATIENTS WITH LIFE LIMITING ILLNESSES	300

1314 S KING ST , SUITE 1555 HONOLULU, HI 96814 UNITED CHINESE SOCIETY AND FAMILIES AFFECTED BY KIDNEY DISEASE HONOLULU, HI 96817 PC AND FAMILIES AFFECTED BY KIDNEY DISEASE HONOLULU, HI 96817 AND FAMILIES AFFECTED BY KIDNEY DISEASE HONOLULU, HI 96817 AND FAMILIES AFFECTED BY KIDNEY DISEASE HONOLULU, HI 96817 PC AND FAMILIES AFFECTED BY KIDNEY DISEASE HAWAII AND PROVIDE COMMUNITY SERVICE TO CITIZENS OF HAWAII AND PROMOTE FRIENDLY RELATIONS AMONG THE CHINESE IN HAWAII AND ABROAD	
NATIONAL KIDNEY FOUNDATION OF HAWAII 1314 S KING ST , SUITE 1555 PC AND FAMILIES AFFECTED BY KIDNEY DISEASE HONOLULU, HI 96814 UNITED CHINESE SOCIETY N/A PROVIDE COMMUNITY SERVICE TO CITIZENS OF 42 N KING ST PC HAWAII AND PROMOTE FRIENDLY RELATIONS AMONG HONOLULU, HI 96817 WAIMANALO HEALTH CENTER N/A PROVIDE HIGHEST QUALITY PRIMARY AND PREVENTIVE	
1314 S KING ST , SUITE 1555 HONOLULU, HI 96814 UNITED CHINESE SOCIETY AND FAMILIES AFFECTED BY KIDNEY DISEASE HONOLULU, HI 96817 N/A PROVIDE COMMUNITY SERVICE TO CITIZENS OF HAWAII AND PROMOTE FRIENDLY RELATIONS AMONG THE CHINESE IN HAWAII AND ABROAD WAIMANALO HEALTH CENTER N/A PROVIDE HIGHEST QUALITY PRIMARY AND PREVENTIVE	
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HONOLULU, HI 96814 UNITED CHINESE SOCIETY 42 N KING ST HONOLULU, HI 96817 PC HAWAII AND PROMOTE FRIENDLY RELATIONS AMONG THE CHINESE IN HAWAII AND ABROAD WAIMANALO HEALTH CENTER N/A PROVIDE HIGHEST QUALITY PRIMARY AND PREVENTIVE	5,000
UNITED CHINESE SOCIETY 42 N KING ST HONOLULU, HI 96817 N/A PROVIDE COMMUNITY SERVICE TO CITIZENS OF HAWAII AND PROMOTE FRIENDLY RELATIONS AMONG THE CHINESE IN HAWAII AND ABROAD WAIMANALO HEALTH CENTER N/A PROVIDE HIGHEST QUALITY PRIMARY AND PREVENTIVE	
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42 N KING ST PC HAWAII AND PROMOTE FRIENDLY RELATIONS AMONG THE CHINESE IN HAWAII AND ABROAD WAIMANALO HEALTH CENTER N/A PROVIDE HIGHEST QUALITY PRIMARY AND PREVENTIVE	
HONOLULU, HI 96817 THE CHINESE IN HAWAII AND ABROAD WAIMANALO HEALTH CENTER N/A PROVIDE HIGHEST QUALITY PRIMARY AND PREVENTIVE	500
WAIMANALO HEALTH CENTER N/A PROVIDE HIGHEST QUALITY PRIMARY AND PREVENTIVE	
A1 1347 KALANTANAOLE HICHWAY DC HEALTH SERVICES ESPECIALLY TO NATIVE HAWAITANS	5,000
41-134/ KALANIANAOLE RIGHWAT PC HEALTH SERVICES, ESI EGIALET TO NATIVE HAWALIANS	
HONOLULU, HI 96815 & MEDICALLAY UNDERSERVED	
TEACH FOR AMERICA - HAWAII N/A SUPPORT TO STRENGTHEN MOVEMENT FOR	1,000
500 ALA MOANA BLVD #3 PC EDUCATIONAL EQUITY AND EXCELLENCE	
HONOLULU, HI 96813	
TOTAL 10	100,600

FORM 990-PF, PART XV, LINE 2 GRANT APPLICATION PROCESS

THERE IS NO FORMAL GRANT APPLICATION PROCESS FOR THE CHUNG KUN AI FOUNDATION. GRANTS ARE MADE AT THE DISCRETION OF THE BOARD BASED ON THE ORGANIZATION'S MISSION.

PART XV, LINE 2, SCHOLARSHIP APPLICATION

Chung Kun Ai Foundation General Information

Purpose: The scholarship is intended for the support of qualified students to pursue their college education or studies that will lead to a profession.

Who May Apply: Students who are interested in and devoted to serving the community.

Application Procedure: Send the following application material to:

Trustees, Chung Kun Ai Foundation e/o City Mill Company, Ltd. P. O. Box 1559 Honolulu, HI 96806

- 1. A completed application form.
- 2. An official transcript of grades of the student, covering the past year.
- 3. A personal letter of application. In this letter there should be full presentation of the information called for below.
 - a. Reasons for desiring a scholarship
 - b. Academic interests and vocational plans, including any plans for advanced study.
 - c. Family financial situation.
 - d. The applicant's own financial situation, to the extent that it is separated from the family situation. Include special problems and plans for self-aid.
 - e Participation in any student activities or community services.

Upon receiving the above material, prospective applicants may be interviewed by a Trustee or by a representative of the Trustees. There is no deadline for the application, but applicants are advised to submit their application 2 months prior to the start of the school year.

Selection Factors:

Recipients are selected on the basis of:

- 1. Academic performance (a minimum grade-point-average* of 2.8 or its equivalent is required.) *(on a 4-point scale: A=4, B=3, C=2, D=1, F=0).
- 2. Financial need.
- 3. Personal qualifications as evaluated by letters of recommendation and by personal interview.

There is no discrimination based on sex, race, religion or nationality.

Scholarship Application e/o City Mill Company, Limited P. O. Box 1559, Honolulu, HI 96806

Applicant's Name			Date
Present Address_	MaleFemale_		
			Telephone ()
Permanent Addre	E-Mail:Telephone ()		
			Telephone ()
Birthplace	Birthdate		
	City State	Ceun	atry
Marital Status:			Number of Children
		(give relationshi	p and age)
If Married, Name Occupation of Sp			
Legal Status:	U.S. citizen	Yes	No
	If no, state o	country of citizens	shipNo
	U.S. residen	t Yes	No
CHECK ALL TH	AT APPLY:		
Father is de	ceased Mother	is deceased	Parents are divorced or separated
Name of Father_		Oc	cupation
Name of Mother_		Oe	ecupation
Address of Parent	ls	······································	·
If single, list broth their age & emplo			

C. K. Ai's favorite saying: "I expect to pass through this world but once. Any good that I can do, let me do it now, as I shall not pass this way again."

tended or declared major			
lass Standing: Freshman	Sophomore Junior Graduate		
mester grade-point average	Cumulative grade-point average		
(on a 4-point sca	ile: A=4, B=3, C=2, D=1, F=0)		
st any extra-curricular activities, organiza	tions, etc. in which you have participated, and		
	Budget		
Estimated Expenses	Sources of Income		
uition, registration fees	Parents and/or relatives		
oks, equipment, supplies	Estimated earnings during		
ent or mortgage, including	the year and/or summer		
litie	Income tax refunds		
od & household supplies	Grants, fellowships		
ansportation	& scholarships		
resonal expenses (clothing,	Loans		
andry, snacks, hairent, ntributions, etc.)	Other income Explain:		
edical, dental care &	extrans:		
Furance			
ecreation			
ebts to be repaid			
pport to others			
OTAL EXPENSES \$	TOTAL INCOME \$		
ertify that the statements in this application	are true and correct to the best of my knowledge		
Date Signed	Signature of Applicant		

ATTACHMENT 17

RECOVERY POLICY

Should a recipient fail to complete his/her college or professional education. a letter of explanation should be sent by the student to the Trustees.

If this failure of completing his/her education is due to the lack of scholastic ability, sickness, or unforeseen emergencies beyond their control, no action of recovering the scholarship will be followed. However, if inadequate and unacceptable reasons are given, the Trustees will follow the necessary action to recover in full from the recipient the amount of scholarship he/she has received over the year(s).

To enforce this policy, a recipient is required to sign the Affidavit below stating that he/she will abide by said policy upon receiving the scholarship.

AFFIDAVIT OF AGREEMENT TO ABIDE BY THE RECOVERY POLICY OF THE CHUNG KUN AI FOUNDATION SCHOLARSHIP

I.	, on this date of	, hereby agree that I will
amount of schola	overy Policy of the Chung Kun Al Foundation Sourship received from the Foundation if I fail to coreasons other than the lack of scholastic ability, tol.	cholarship and will repay the total implete my college or professional
	Applicant's Signature	
	Notary Public	
	Date	