See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation: CHANIL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1501, NJ2-130-03-31 | Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: PENNINGTON NJ 08534-1501

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 33-0614959

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,666,244

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	58,413	52,427		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	841,119			
	b	Gross sales price for all assets on line 6a 3,076,420				
	7	Capital gain net income (from Part IV, line 2)		841,119		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	899,532	893,546	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	12,000			12,000
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,500			1,500
	c	Other professional fees (attach schedule)	32,145	19,287		12,858
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,871	567		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	141			141
	22	Printing and publications				
	23	Other expenses (attach schedule)	202	100		102
	24	**Total operating and administrative expenses.** Add lines 13 through 23	47,859	19,954	0	26,601
	25	Contributions, gifts, grants paid	229,750			229,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	277,609	19,954	0	256,351
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	621,923			
	b	**Net investment income** (if negative, enter -0-)		873,592		
	c	**Adjusted net income** (if negative, enter -0-)			0	

ENVELOPE POSTMARK NOV 15 '17
RECEIVED NOV 20 '17
OGDEN SERVICE CENTER

SCANNED DEC 04 2017

For Paperwork Reduction Act Notice, see instructions.

19r

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,991	152	152
	2	Savings and temporary cash investments	164,796	956,773	956,773
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	194,295	119,499	117,242
	b	Investments—corporate stock (attach schedule)	992,393	468,519	595,148
	c	Investments—corporate bonds (attach schedule)	519,061	117,856	116,986
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,455,123	1,680,217	2,879,943
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,327,659	3,343,016	4,666,244
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,327,659	3,343,016	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,327,659	3,343,016	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,327,659	3,343,016	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,327,659
2	Enter amount from Part I, line 27a	2	621,923
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,605
4	Add lines 1, 2, and 3	4	3,959,187
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	616,171
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,343,016

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	841,119
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	393,413	4,706,687	0 083586
2014	197,366	4,651,856	0 042427
2013	163,237	3,984,787	0 040965
2012	158,069	3,214,378	0 049176
2011	161,544	3,292,344	0 049067

2	**Total** of line 1, column (d)	2	0 265221
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053044
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,437,762
5	Multiply line 4 by line 3	5	235,397
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,736
7	Add lines 5 and 6	7	244,133
8	Enter qualifying distributions from Part XII, line 4	8	256,351

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	8,736
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	8,736
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,736
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,304		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,804
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	5,932
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	0
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____, 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
INJOA KIM 12 SUNSET HARBOR NEWPORT COAST, CA 92657	CHAIRMAN 1 00	0		
SUN KEE KIM 1950 CERCO ALTA DRIVE NEWPORT BEACH, CA 9:	PRESIDENT 1 00	0		
YOUNG J SHIN 8 TATTERSALL LAGUNA NIGUEL, CA 92677	CFO 1 00	0		

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
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 the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,229,581
b	Average of monthly cash balances		1b	275,761
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	4,505,342
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	4,505,342
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	67,580
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,437,762
6	**Minimum investment return.** Enter 5% of line 5		6	221,888

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

1	Minimum investment return from Part X, line 6			1	221,888
2a	Tax on investment income for 2016 from Part VI, line 5	2a	8,736		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,736
3	Distributable amount before adjustments Subtract line 2c from line 1			3	213,152
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	213,152
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	213,152

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	256,351
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	256,351
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	8,736
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	247,615

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				213,152
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			45,171	
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2016				
a	From 2011				
b	From 2012				
c	From 2013				
d	From 2014				
e	From 2015				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 256,351				
a	Applied to 2015, but not more than line 2a			45,171	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				211,180
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,972
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2012				
b	Excess from 2013				
c	Excess from 2014				
d	Excess from 2015				
e	Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

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

INJOA KIM

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ **3a**	229,750
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	58,413	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	841,119	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		899,532	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	899,532

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

▶ Signature of officer or trustee | Date 11/13/17 | Title ▶

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
LAWRENCE F MCGUIRE		11/9/2017		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA, 15219 Phone no 412-355-6000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
International Foundation for Ewha Womans Univ Inc	475 Riverside Drive, Ste 1505	New York	NY	10115-0002		NONE	PC	GENERAL OPERATING	20,000
Dream Orchestra	3435 Wilshire Blvd, Ste 1950	Los Angeles	CA	90010-1934		NONE	PC	GENERAL OPERATING	50,000
Segerstrom Center for the Arts	600 Town Center Dr	Costa Mesa	CA	92626-1916		NONE	PC	GENERAL OPERATING	10,000
Home on the Green Pastures	705 W La Veta Ave, Ste 204C	Orange	CA	92868-4448		NONE	PC	GENERAL OPERATING	12,000
Orange County Fire Authority Benevolent Association	PO Box 60037	Irvine	CA	92602-6001		NONE	PC	GENERAL OPERATING	5,000
Metropolitan Opera Association	Lincoln Center, 150 West 65th St	New York	NY	10023		NONE	PC	GENERAL OPERATING	20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
Museum of Contemporary Art	250 Grand Avenue	Los Angeles	CA	90012		NONE	PC	GENERAL OPERATING	20,000
Cambridge School	PO Box 720508	San Diego	CA	92172		NONE	PC	GENERAL OPERATING	20,000
Fashion Institute of Technology Foundation	Financial Aid Office, 227 W 27th St	New York	NY	10001-0000		NONE	PC	GENERAL OPERATING	15,000
Amateur Athletic Unions of The US Inc	2361 Campus Dr	Irvine	CA	92612-1424		NONE	PC	GENERAL OPERATING	2,000
Orange County Police Canine Association	PO Box 10182	Santa Ana	CA	92711-0182		NONE	PC	GENERAL OPERATING	750
Biola University, Inc	13800 Biola Ave	La Mirada	CA	90639-0002		NONE	PC	GENERAL OPERATING	20,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
Hanmi Family Counseling Center Inc				
Street				
12362 Beach Blvd, Ste 1				
City	**State**	**Zip Code**	**Foreign Country**	
Stanton	CA	90680-3944		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				10,000

Name				
St Margaret of Scotland Episcopal School				
Street				
31641 La Novia Ave				
City	**State**	**Zip Code**	**Foreign Country**	
San Juan Capo	CA	92675-2752		
Relationship	**Foundation Status**			
NONE	PC			
Purpose of grant/contribution				**Amount**
GENERAL OPERATING				25,000

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

11/9/2017 4.27:44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	10/20/2016	1,630	984				0	646
2	NESTLE S A REP RG SH ADR	641069406	X				5/17/2016	10/5/2016	9,052	8,619				0	433
3	MOLSON COOR BREW CO CI	60871R209	X				6/3/2014	10/21/2016	1,516	920				0	596
4	NOVARTIS ADR	66987V109	X				5/17/2016	10/5/2016	9,243	8,814				0	429
5	MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	10/21/2016	217	131				0	86
6	NOVO NORDISK A S ADR	670100205	X				6/11/2014	5/17/2016	600	489				0	111
7	MOLSON COOR BREW CO CI	60871R209	X				6/3/2014	10/24/2016	1,950	1,183				0	767
8	NOVO NORDISK A S ADR	670100205	X				5/7/2015	10/5/2016	415	559				0	-144
9	OMNICOM GROUP COM	681919106	X				1/7/2016	6/2/2016	663	566				0	97
10	OMNICOM GROUP COM	681919106	X				1/8/2016	9/6/2016	688	567				0	121
11	OMNICOM GROUP COM	681919106	X				1/7/2016	9/6/2016	344	283				0	61
12	OMNICOM GROUP COM	681919106	X				1/8/2016	12/13/2016	619	497				0	122
13	NOVO NORDISK A S ADR	670100205	X				1/27/2016	10/5/2016	124	168				0	-44
14	OMNICOM GROUP COM	681919106	X				1/8/2016	12/22/2016	428	355				0	73
15	NOVO NORDISK A S ADR	670100205	X				7/11/2016	10/5/2016	1,078	1,443				0	-365
16	OMRON CORP SP ADR	682151303	X				4/18/2016	5/17/2016	1,581	1,664				0	-83
17	NOVO NORDISK A S ADR	670100205	X				6/15/2015	10/5/2016	539	731				0	-192
18	NOVO NORDISK A S ADR	670100205	X				4/13/2015	10/5/2016	415	552				0	-137
19	NOVO NORDISK A S ADR	670100205	X				6/11/2014	10/5/2016	954	1,022				0	-68
20	MICRON TECHNOLOGY INC	595112103	X				8/23/2014	2/22/2016	1,564	4,414				0	-2,850
21	MICRON TECHNOLOGY INC	595112103	X				8/27/2014	2/22/2016	1,498	4,431				0	-2,933
22	MICRON TECHNOLOGY INC	595112103	X				8/7/2014	2/22/2016	1,109	3,031				0	-1,922
23	MICRON TECHNOLOGY INC	595112103	X				9/23/2014	2/23/2016	1,115	3,318				0	-2,203
24	MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	8/2/2016	712	458				0	254
25	MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	9/6/2016	1,258	785				0	473
26	MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	10/18/2016	664	393				0	271
27	MOLSON COOR BREW CO CI	60871R209	X				5/30/2014	10/18/2016	996	589				0	407
28	MOLSON COOR BREW CO CI	60871R209	X				6/2/2014	10/19/2016	3,390	2,033				0	1,357
29	OMRON CORP SP ADR	682151303	X				4/5/2016	5/17/2016	1,186	1,090				0	96
30	OMRON CORP SP ADR	682151303	X				3/24/2016	5/17/2016	578	551				0	27
31	OMRON CORP SP ADR	682151303	X				2/12/2016	5/17/2016	4,013	3,347				0	666
32	ORACLE CORP $0.01 DEL	68389X105	X				11/1/2012	4/13/2016	1,603	1,226				0	377
33	ORACLE CORP $0.01 DEL	68389X105	X				8/5/2015	4/13/2016	3,864	3,761				0	103
34	ORACLE CORP $0.01 DEL	68389X105	X				11/2/2012	4/13/2016	2,508	1,922				0	586
35	OWENS CORNING INC	690742101	X				1/21/2016	9/6/2016	166	132				0	34
36	OWENS CORNING INC	690742101	X				1/20/2016	9/6/2016	608	463				0	145
37	BANK MANDIRI TBK-UNSPON	69367U105	X				11/12/2015	2/12/2016	1,118	946				0	172
38	BANK MANDIRI TBK-UNSPON	69367U105	X				10/20/2015	2/12/2016	473	441				0	32
39	BANK MANDIRI TBK-UNSPON	69367U105	X				10/19/2015	2/12/2016	265	244				0	21
40	OWENS CORNING INC	690742101	X				1/21/2016	12/22/2016	312	263				0	49
41	BANK MANDIRI TBK-UNSPON	69367U105	X				11/3/2015	2/12/2016	1,004	916				0	88
42	BANK MANDIRI TBK-UNSPON	69367U105	X				10/19/2015	2/12/2016	222	207				0	15
43	BANK MANDIRI TBK-UNSPON	69367U105	X				6/19/2015	2/12/2016	29	30				0	-1
44	PACKAGING CORP AMERICA	695156109	X				2/25/2013	9/6/2016	963	501				0	462
45	PACKAGING CORP AMERICA	695156109	X				2/22/2013	9/6/2016	160	84				0	76
46	BANK MANDIRI TBK-UNSPON	69367U105	X				6/19/2015	1/7/2016	1,610	1,867				0	257
47	BANK MANDIRI TBK-UNSPON	69367U105	X				6/19/2015	1/7/2016	71	82				11	0
48	BANK MANDIRI TBK-UNSPON	69367U105	X				7/9/2015	2/12/2016	79	87				0	-8
49	PACKAGING CORP AMERICA	695156109	X				2/25/2013	12/22/2016	602	292				0	310
50	PEPSICO INC	713448108	X				5/17/2016	10/5/2016	5,518	5,365				0	153
51	PFIZER INC	717081103	X				1/28/2016	6/2/2016	1,116	968				0	148
52	PFIZER INC	717081103	X				1/28/2016	8/4/2016	1,374	1,180				0	194
53	PFIZER INC	717081103	X				1/28/2016	8/5/2016	671	575				0	96
54	PFIZER INC	717081103	X				1/28/2016	9/6/2016	1,501	1,300				0	201
55	PFIZER INC	717081103	X				5/17/2016	10/5/2016	9,473	9,298				0	175
56	PFIZER INC	717081103	X				1/28/2016	12/13/2016	655	605				0	50
57	PFIZER INC	717081103	X				1/28/2016	12/22/2016	388	363				0	25
58	PHILIP MORRIS INTL INC	718172109	X				6/5/2016	10/5/2016	1,341	1,388				0	-47
59	PHILIP MORRIS INTL INC	718172109	X				5/17/2016	10/5/2016	7,855	8,213				0	-358
60	THE PRICELINE GROUP INC	741503403	X				7/1/2014	3/31/2016	5,189	4,997				0	192
61	THE PRICELINE GROUP INC	741503403	X				4/17/2014	3/31/2016	5,169	4,856				0	313
62	THE PRICELINE GROUP INC	741503403	X				4/16/2014	3/31/2016	1,292	1,184				0	108
63	AMGEN INC COM PV $0.0001	031162100	X				10/19/2010	12/13/2016	3,121	1,210				0	1,911
64	AMGEN INC COM PV $0.0001	031162100	X				7/8/2013	12/14/2016	4,157	2,754				0	1,403
65	ANHEUSER BUSCH INBEV AI	03524A108	X				5/17/2016	10/5/2016	4,004	3,851				0	153
66	ANSELL LTD-SPON ADR	03634M206	X				12/1/2015	10/5/2016	361	320				0	41
67	ANSELL LTD-SPON ADR	03634M206	X				12/7/2015	10/5/2016	1,445	1,273				0	172
68	ANSELL LTD-SPON ADR	03634M206	X				1/27/2016	10/5/2016	217	168				0	49
69	ANSELL LTD-SPON ADR	03634M206	X				12/2/2015	10/5/2016	289	256				0	33
70	ANSELL LTD-SPON ADR	03634M206	X				5/17/2016	10/5/2016	1,084	835				0	249
71	SCANA CORP NEW COM	80589M102	X				1/20/2016	9/6/2016	433	360				0	73
72	SCANA CORP NEW COM	80589M102	X				1/21/2016	12/22/2016	297	241				0	56

11/9/2017 4:27:44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	SCANA CORP NEW COM	80589M102	X				1/20/2016	12/22/2016	74	60				0	14
74	SCHLUMBERGER LTD	806857108	X				10/10/2013	6/2/2016	753	889				0	-136
75	SCHLUMBERGER LTD	806857108	X				10/10/2013	9/6/2016	1,568	1,777				0	209
76	SCHLUMBERGER LTD	806857108	X				10/10/2013	12/13/2016	862	889				0	27
77	SCHLUMBERGER LTD	806857108	X				10/10/2013	12/22/2016	861	889				0	-28
78	ROYAL DUTCH SHEL PLC	780259107	X				2/21/2014	2/8/2016	396	709				314	1
79	ROYAL DUTCH SHEL PLC	780259107	X				2/21/2014	2/8/2016	2,374	4,256				0	-1,882
80	USD ROYAL BK CANADA	78011DAG9	X				4/26/2016	9/7/2016	1,023	1,016				0	7
81	ROYAL DUTCH SHEL PLC	780259107	X				2/21/2014	2/12/2016	1,154	2,049				0	-895
82	ROYAL DUTCH SHEL PLC	780259107	X				1/6/2016	5/17/2016	3,239	2,793				0	446
83	ROYAL DUTCH SHEL PLC	780259107	X				12/14/2015	5/17/2016	2,159	1,839				0	320
84	ROYAL DUTCH SHEL PLC	780259107	X				9/10/2015	5/17/2016	977	946				0	31
85	USD ROYAL BK CANADA	78011DAG9	X				4/26/2016	10/5/2016	3,045	3 047				0	-2
86	ROYAL DUTCH SHEL PLC	780259107	X				8/15/2015	5/17/2016	668	763				0	95
87	ROYAL DUTCH SHEL PLC	780259107	X				5/7/2015	5/17/2016	514	630				0	116
88	ROYAL DUTCH SHEL PLC	780259107	X				10/31/2014	5/17/2016	823	1,182				0	359
89	ROYAL DUTCH SHEL PLC	780259107	X				10/28/2014	5/17/2016	1,028	1,486				0	-458
90	ROYAL DUTCH SHEL PLC	780259107	X				7/9/2014	5/17/2016	977	1,655				0	-678
91	ROYAL DUTCH SHEL PLC	780259107	X				6/24/2014	5/17/2016	874	1,472				0	-598
92	ROYAL DUTCH SHEL PLC	780259107	X				2/21/2014	5/17/2016	463	693				0	-230
93	ROYAL DUTCH SHEL PLC	780259107	X				2/21/2014	5/17/2016	617	946				0	-329
94	SK TELECOM ADR	78440P108	X				1/27/2016	5/17/2016	318	301				0	17
95	SK TELECOM ADR	78440P108	X				11/12/2015	5/17/2016	695	774				0	79
96	SK TELECOM ADR	78440P108	X				9/25/2015	5/17/2016	755	933				0	-178
97	SK TELECOM ADR	78440P108	X				9/8/2015	5/17/2016	1,569	1,834				0	-265
98	SK TELECOM ADR	78440P108	X				6/5/2015	5/17/2016	3,218	3,894				0	-676
99	UIT	78463V107	X				10/8/2016	11/3/2016	4	4				0	0
100	UIT	78463V107	X				10/6/2016	12/5/2016	4	5				0	-1
101	SANDS CHINA LTD UNSP ADI	80007R105	X				8/8/2016	10/5/2016	1,665	1 463				0	202
102	SANDS CHINA LTD UNSP ADI	80007R105	X				5/17/2016	10/5/2016	2,566	2,037				0	529
103	SANOFI ADR	80105N105	X				8/12/2016	10/5/2016	1,580	1,649				0	-69
104	ALPHABET INC SHS CL C	02079K107	X				10/31/2014	5/17/2016	2,877	2,226				0	651
105	ALPHABET INC SHS CL C	02079K107	X				5/27/2014	5/17/2016	4,316	3,358				0	958
106	ALPHABET INC SHS CL C	02079K107	X				6/28/2012	6/2/2016	729	280				0	449
107	ALPHABET INC SHS CL C	02079K107	X				6/29/2012	9/6/2016	1,553	576				0	977
108	ALPHABET INC SHS CL C	02079K107	X				6/29/2012	12/22/2016	791	288				0	503
109	ALPHABET INC SHS CL A	02079K305	X				6/27/2012	6/2/2016	743	286				0	457
110	ALPHABET INC SHS CL A	02079K305	X				6/27/2012	9/6/2016	802	286				0	516
111	ALPHABET INC SHS CL A	02079K305	X				6/28/2012	9/6/2016	1,605	562				0	1,043
112	ALPHABET INC SHS CL A	02079K305	X				6/28/2012	12/13/2016	818	281				0	537
113	ALPHABET INC SHS CL A	02079K305	X				6/28/2012	12/22/2016	808	281				0	527
114	SK TELECOM ADR	78440P108	X				4/18/2016	5/17/2016	795	802				0	7
115	BAIDU INC SPON ADR	056752108	X				8/27/2015	4/6/2016	2,406	1,932				0	474
116	BP PLC SPON ADR	055622104	X				1/9/2014	9/6/2016	657	930				0	-273
117	BAIDU INC SPON ADR	056752108	X				5/20/2015	4/6/2016	925	974				0	-49
118	BP PLC SPON ADR	055622104	X				1/10/2014	9/6/2016	415	590				0	-175
119	BANK OF NY MELLON CORP	064058AD5	X				8/23/2016	10/5/2016	2,978	2,987				0	-11
120	BIOGEN INC	09062X103	X				8/23/2016	9/8/2016	1,251	1,273				22	0
121	BIOGEN INC	09062X103	X				8/23/2016	12/22/2016	281	318				38	1
122	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	6/2/2016	1,541	1,625				0	-84
123	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	9/6/2016	3,492	3,632				0	-140
124	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	9/23/2016	24,598	25,610				0	-1,012
125	BP PLC SPON ADR	055622104	X				1/10/2014	12/13/2016	553	737				0	-184
126	BP PLC SPON ADR	055622104	X				1/10/2014	12/22/2016	667	884				0	-217
127	BAIDU INC SPON ADR	056752108	X				1/29/2015	1/21/2016	510	696				0	-186
128	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	9/23/2016	13,691	14,254				0	-563
129	BAIDU INC SPON ADR	056752108	X				2/12/2015	1/21/2016	851	1,002				0	-151
130	BLACKROCK STRATEGIC	09256H286	X				1/23/2015	10/5/2016	942	973				0	-31
131	BLACKROCK STRATEGIC	09256H286	X				3/4/2014	10/5/2016	6,887	7,159				0	-272
132	BLOCK H&R INC	093671105	X				1/28/2015	5/17/2016	424	731				0	-307
133	BAIDU INC SPON ADR	056752108	X				5/5/2015	2/29/2016	1,921	2,198				0	-277
134	BAIDU INC SPON ADR	056752108	X				2/12/2015	2/29/2016	699	802				0	-103
135	BLOCK H&R INC	093671105	X				1/27/2015	5/17/2016	606	1,036				0	-430
136	BLOCK H&R INC	093671105	X				1/23/2015	5/17/2016	485	822				0	-337
137	BLOCK H&R INC	093671105	X				1/22/2015	5/17/2016	444	737				0	-293
138	BLOCK H&R INC	093671105	X				6/15/2015	5/17/2016	283	423				0	-140
139	BAIDU INC SPON ADR	056752108	X				5/14/2015	3/21/2016	1,863	1,923				0	-60
140	3M COMPANY	88579Y101	X				9/24/2012	12/13/2016	358	187				0	171
141	3M COMPANY	88579Y101	X				9/24/2012	12/22/2016	536	281				0	255
142	TIME WARNER INC SHS	887317303	X				3/4/2015	2/2/2016	426	497				0	-71
143	TIME WARNER INC SHS	887317303	X				3/4/2015	2/2/2016	142	166				23	-1
144	TIMKEN COMPANY	887389104	X				9/30/2015	1/11/2016	354	383				0	-29

11/9/2017 4 27:44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,078,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	TIMKEN COMPANY	887389104	X				9/28/2015	1/11/2016	910	950				0	-40
146	US BANCORP (NEW)	902973304	X				5/17/2016	10/5/2016	5,459	5,112				0	347
147	TIMKEN COMPANY	887389104	X				9/30/2015	3/21/2016	961	792				0	169
148	US BANCORP (NEW)	902973304	X				7/26/2012	12/13/2016	878	573				0	305
149	US BANCORP (NEW)	902973304	X				7/26/2012	12/22/2016	884	573				0	311
150	TIMKEN COMPANY	887389104	X				10/17/2015	4/18/2016	104	78				0	26
151	TIMKEN COMPANY	887389104	X				10/9/2015	4/18/2016	1,844	1,658				0	186
152	TIMKEN COMPANY	887389104	X				9/30/2015	4/18/2016	1,879	1,476				0	403
153	TOKIO MARINE HOLDINGS	889094108	X				5/9/2016	5/17/2016	1,786	1,768				0	18
154	TOKIO MARINE HOLDINGS	889094108	X				4/25/2016	5/17/2016	3,370	3,592				0	222
155	TRAVELERS COS INC	89417E109	X				12/1/2008	6/2/2016	573	203				0	370
156	TRAVELERS COS INC	89417E109	X				12/1/2008	9/8/2016	1,067	366				0	701
157	UNILEVER NV NY REG SHS	904784709	X				5/17/2016	10/5/2016	7,877	7,565				0	312
158	TRAVELERS COS INC	89417E109	X				12/1/2008	10/18/2016	922	325				0	597
159	TRAVELERS COS INC	89417E109	X				12/1/2008	10/19/2016	1,731	610				0	1,121
160	TRAVELERS COS INC	89417E109	X				12/1/2008	12/22/2016	610	203				0	407
161	US BANCORP (NEW)	902973304	X				7/26/2012	6/2/2016	902	702				0	200
162	US BANCORP (NEW)	902973304	X				7/26/2012	9/8/2016	438	337				0	101
163	US BANCORP (NEW)	902973304	X				7/25/2012	9/8/2016	1,094	836				0	258
164	UNION PACIFIC CORP	907818108	X				2/29/2016	5/17/2016	4,362	4,206				0	156
165	UNION PACIFIC CORP	907818108	X				1/27/2016	5/17/2016	329	280				0	49
166	UNION PACIFIC CORP	907818108	X				12/14/2015	5/17/2016	1,070	1,001				0	69
167	UNION PACIFIC CORP	907818108	X				8/12/2015	5/17/2016	823	918				0	-95
168	UNION PACIFIC CORP	907818108	X				8/10/2015	5/17/2016	823	935				0	-112
169	UNION PACIFIC CORP	907818108	X				7/28/2015	5/17/2016	2,633	3,089				0	-456
170	BLOCK H&R INC	093671105	X				1/26/2015	5/17/2016	505	860				0	355
171	BLOCK H&R INC	093671105	X				1/21/2015	5/17/2016	61	99				0	-38
172	AUTOZONE INC NEVADA CO	053332102	X				5/23/2013	5/17/2016	3,091	1,680				0	1,411
173	AVERY DENNISON CORP	053611109	X				6/10/2016	9/6/2016	387	385				0	2
174	AVERY DENNISON CORP	053611109	X				6/13/2016	12/22/2016	71	76				0	-5
175	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	12/13/2016	397	262				0	135
176	SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	12/22/2016	554	372				0	182
177	SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	6/2/2016	547	688				0	-141
178	AUTOZONE INC NEVADA CO	053332102	X				2/24/2016	5/17/2016	2,318	2,299				0	19
179	AXA -SPONS ADR	054536107	X				8/8/2014	3/9/2016	571	666				0	-95
180	AXA -SPONS ADR	054536107	X				9/23/2014	4/6/2016	2,704	3,067				0	-363
181	AXA -SPONS ADR	054536107	X				5/7/2015	4/6/2016	563	631				0	-68
182	BG GROUP PLC SPON ADR	055434203	X				9/21/2015	1/6/2016	1,486	1,658				0	-172
183	BG GROUP PLC SPON ADR	055434203	X				10/5/2015	1/6/2016	3,209	3,656				0	-447
184	BG GROUP PLC SPON ADR	055434203	X				10/22/2015	1/6/2016	681	826				0	-145
185	BP PLC SPON ADR	055622104	X				1/9/2014	6/2/2016	596	930				0	-334
186	CVS HEALTH CORP	126650100	X				7/13/2012	9/6/2016	1,766	913				0	853
187	UNION PACIFIC CORP	907818108	X				7/6/2015	5/17/2016	1,564	1,847				0	283
188	UNION PACIFIC CORP	907818108	X				5/18/2015	5/17/2016	1,564	1,969				0	-405
189	UNION PACIFIC CORP	907818108	X				5/14/2015	5/17/2016	1,564	1,949				0	385
190	UNITED CONTL HLDGS INC	910047109	X				2/1/2013	4/13/2016	385	170				0	215
191	UNITED CONTL HLDGS INC	910047109	X				1/31/2013	4/13/2016	1,320	579				0	741
192	UNITED CONTL HLDGS INC	910047109	X				1/30/2013	4/13/2016	1,210	528				0	682
193	UNITED CONTL HLDGS INC	910047109	X				2/1/2013	6/2/2016	362	195				0	167
194	UNITED CONTL HLDGS INC	910047109	X				2/4/2013	9/6/2016	153	73				0	80
195	UNITED CONTL HLDGS INC	910047109	X				2/1/2013	9/6/2016	458	219				0	239
196	UNITED CONTL HLDGS INC	910047109	X				2/4/2013	12/13/2016	363	121				0	242
197	UNITED CONTL HLDGS INC	910047109	X				2/4/2013	12/22/2016	449	145				0	304
198	BLOCK H&R INC	093671105	X				7/15/2015	10/5/2016	664	916				0	-252
199	BLOCK H&R INC	093671105	X				9/2/2015	10/5/2016	1,351	2,072				0	-721
200	BLOCK H&R INC	093671105	X				8/15/2015	10/5/2016	69	91				0	-22
201	BLOCK H&R INC	093671105	X				2/24/2016	10/5/2016	1,855	2,689				0	-834
202	BLOCK H&R INC	093671105	X				2/17/2016	10/5/2016	595	908				0	-313
203	BLOCK H&R INC	093671105	X				1/5/2016	10/5/2016	573	821				0	-248
204	BLOCK H&R INC	093671105	X				1/27/2016	10/5/2016	160	232				0	-72
205	BLOCK H&R INC	093671105	X				4/11/2016	10/5/2016	847	900				0	-53
206	BRITISH AMN TOBACO SPAD	110448107	X				5/17/2016	10/5/2016	13,223	12,833				0	390
207	BRITISH AMN TOBACO SPAD	110448107	X				8/11/2016	10/5/2016	499	515				0	-16
208	BROCADE COMMUNICATION	111621306	X				6/3/2014	5/31/2016	1,511	1,558				0	-47
209	BROCADE COMMUNICATION	111621306	X				6/2/2014	5/31/2016	2,398	2,450				0	-52
210	BROCADE COMMUNICATION	111621306	X				5/29/2014	5/31/2016	271	273				0	-2
211	BROCADE COMMUNICATION	111621306	X				5/30/2014	5/31/2016	2,489	2,526				0	-37
212	CDW CORP	12514G108	X				9/10/2015	6/2/2016	128	122				0	6
213	BLOCK H&R INC	093671105	X				4/6/2016	10/5/2016	1,328	1,475				0	-147
214	APPLE INC	037833100	X				6/27/2012	6/2/2016	1,070	903				0	167
215	APPLE INC	037833100	X				6/27/2012	9/6/2016	755	575				0	180
216	APPLE INC	037833100	X				6/28/2012	9/6/2016	2,697	2,031				0	666

11/9/2017 4.27:44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	APPLE INC	037833100	X				6/28/2012	12/13/2016	1,968	1,381				0	587
218	APPLE INC	037833100	X				6/28/2012	12/22/2016	1,163	812				0	351
219	APPLE INC	037833AK6	X				5/23/2013	1/27/2016	976	968				0	8
220	APPLE INC	037833AK6	X				5/13/2013	6/2/2016	1,000	978				0	22
221	APPLE INC	037833AK6	X				5/13/2013	9/6/2016	1,026	978				0	48
222	APPLE INC	037833AK6	X				5/23/2013	10/5/2016	6,096	5,806				0	290
223	ASTRAZENECA PLC SPND AI	046353108	X				12/3/2013	8/5/2016	2,132	1 788				0	344
224	ASTRAZENECA PLC SPND AI	046353108	X				2/29/2016	10/5/2016	1,827	1,611				0	216
225	ASTRAZENECA PLC SPND AI	046353108	X				8/12/2015	10/5/2016	1,990	2,022				0	-32
226	SERVICE CORP INTL	817565104	X				4/11/2016	5/17/2016	1,753	1,616				0	137
227	SERVICE CORP INTL	817565104	X				1/27/2016	5/17/2016	189	168				0	21
228	SERVICE CORP INTL	817565104	X				9/25/2015	5/17/2016	1,753	1,805				0	-52
229	SERVICE CORP INTL	817565104	X				8/14/2015	5/17/2016	836	976				0	-140
230	SERVICE CORP INTL	817565104	X				8/12/2015	5/17/2016	863	986				0	-123
231	SERVICE CORP INTL	817565104	X				6/15/2015	5/17/2016	351	378				0	-27
232	SERVICE CORP INTL	817565104	X				3/18/2015	5/17/2016	2,534	2,488				0	46
233	SGS SA ADR	818800104	X				5/17/2016	10/5/2016	3,995	3,852				0	143
234	SHELL INTERNATIONAL FIN	822582AJ1	X				5/23/2013	1/27/2016	1,064	1,088				0	-24
235	SHELL INTERNATIONAL FIN	822582AJ1	X				9/17/2009	6/2/2016	1,079	995				0	84
236	CDW CORP	12514G108	X				9/9/2015	6/2/2016	883	851				0	32
237	CDW CORP	12514G108	X				9/10/2015	9/6/2016	1,024	936				0	88
238	CDW CORP	12514G108	X				9/11/2015	9/6/2016	134	123				0	11
239	CDW CORP	12514G108	X				9/11/2015	12/13/2016	588	451				0	137
240	CDW CORP	12514G108	X				9/11/2015	12/22/2016	417	328				0	89
241	CIGNA CORP	125509109	X				4/8/2015	7/22/2016	2,320	2,230				0	90
242	CIGNA CORP	125509109	X				4/9/2015	2/23/2016	1,100	1,055				0	45
243	CIGNA CORP	125509109	X				1/27/2016	5/17/2016	258	264				0	-6
244	CIGNA CORP	125509109	X				8/18/2015	5/17/2016	3,351	3,837				0	-486
245	CIGNA CORP	125509109	X				9/18/2015	5/17/2016	3,222	3 558				0	-336
246	CIGNA CORP	125509109	X				4/9/2015	6/2/2016	772	792				0	-20
247	CIGNA CORP	125509109	X				4/9/2015	7/1/2016	775	792				0	17
248	CIGNA CORP	125509109	X				4/9/2015	7/5/2016	1,143	1,187				0	-44
249	CIGNA CORP	125509109	X				4/28/2015	7/8/2016	1,023	1,052				0	-29
250	CIGNA CORP	125509109	X				4/9/2015	7/8/2016	128	132				0	-4
251	CIGNA CORP	125509109	X				4/28/2015	7/7/2016	128	132				0	-4
252	CIGNA CORP	125509109	X				4/28/2015	9/6/2016	638	658				0	-20
253	CIGNA CORP	125509109	X				4/28/2015	12/13/2016	539	526				0	13
254	CVS HEALTH CORP	126650100	X				7/12/2012	6/2/2016	966	475				0	491
255	CVS HEALTH CORP	126650100	X				7/13/2012	6/2/2016	483	240				0	243
256	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	2/22/2016	44	41				0	3
257	PUB SVC ENTERPRISE GRP	744573106	X				12/5/2014	2/22/2016	1,658	1,552				0	106
258	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	2/23/2016	390	370				0	20
259	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	6/2/2016	492	452				0	40
260	PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	9/6/2016	86	87				0	-1
261	PUB SVC ENTERPRISE GRP	744573106	X				12/8/2014	9/6/2016	648	617				0	31
262	PUB SVC ENTERPRISE GRP	744573106	X				1/29/2015	12/22/2016	567	569				0	-2
263	RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	6/2/2016	1,186	914				0	272
264	RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	9/6/2016	1,552	1,117				0	435
265	RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	12/13/2016	427	305				0	122
266	RAYTHEON CO DELAWARE N	755111507	X				6/10/2015	12/22/2016	713	508				0	205
267	REYNOLDS AMERICAN INC	761713106	X				5/17/2016	10/5/2016	3,154	3,433				0	-279
268	REYNOLDS AMERICAN INC	761713106	X				8/8/2016	10/5/2016	974	1,033				0	-59
269	ROBERTHALF INTL INC COM	770323103	X				10/27/2016	12/22/2016	291	220				0	71
270	ROCHE HLDG LTD SPN ADR	771195104	X				5/17/2016	10/5/2016	4,225	4,268				0	-43
271	ROGERS COMMUNICATIONS	775109200	X				5/17/2016	10/5/2016	9,171	8,394				0	777
272	ROSS STORES INC COM	778296103	X				5/5/2008	1/28/2016	1,883	336				0	1,547
273	ROSS STORES INC COM	778296103	X				5/5/2009	1/29/2016	436	77				0	359
274	ROSS STORES INC COM	778296103	X				5/5/2009	6/2/2016	534	96				0	438
275	ROSS STORES INC COM	778296103	X				5/5/2009	8/24/2016	1,021	154				0	867
276	ROSS STORES INC COM	778296103	X				5/5/2009	8/25/2016	2,215	336				0	1,879
277	ROSS STORES INC COM	778296103	X				5/5/2009	8/26/2016	381	58				0	323
278	ROSS STORES INC COM	778296103	X				5/5/2009	8/8/2016	310	48				0	262
279	ROSS STORES INC COM	778296103	X				5/5/2009	10/18/2016	1,211	183				0	1,028
280	ROSS STORES INC COM	778296103	X				5/5/2009	10/18/2016	2,281	346				0	1,935
281	SOCIETE GENERAL SPN ADR	83364L109	X				1/27/2016	2/3/2016	104	116				0	-12
282	SONIC HEALTHCARE-UNSP	83546A104	X				5/17/2016	10/5/2016	4,450	4,272				0	178
283	SONY CORP ADR NEW	835699307	X				4/25/2016	5/17/2016	921	892				0	29
284	SONY CORP ADR NEW	835699307	X				4/18/2016	5/17/2016	815	819				0	-4
285	SONY CORP ADR NEW	835699307	X				4/6/2016	5/17/2016	5,313	5,192				0	121
286	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	8/2/2016	636	491				0	145
287	SOUTHWEST AIRLNS CO	844741108	X				7/9/2015	9/8/2016	1,069	949				0	120
288	SANOFI ADR	80105N105	X				5/17/2016	10/5/2016	7,590	7,798				0	-208

11/9/2017 4 27:44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	SCANA CORP NEW COM	80589M102	X				1/20/2016	6/2/2016	349	300				0	49
290	SOUTHWEST AIRLNS CO	844741108	X				7/10/2015	12/13/2016	198	135				0	63
291	ANSELL LTD-SPON ADR	03634M208	X				12/4/2015	10/5/2016	578	499				0	79
292	ANSELL LTD-SPON ADR	03634M208	X				11/30/2015	10/5/2016	433	378				0	55
293	ANSELL LTD-SPON ADR	03634M208	X				12/8/2015	10/5/2016	1,806	1,556				0	250
294	ANSELL LTD-SPON ADR	03634M208	X				12/3/2015	10/5/2016	361	317				0	44
295	APPLE INC	037833100	X				1/25/2016	5/17/2016	748	805				0	-57
296	APPLE INC	037833100	X				5/9/2016	5/17/2016	1,683	1,687				0	-4
297	APPLE INC	037833100	X				1/21/2016	5/17/2016	8,042	8,356				110	-204
298	TIME WARNER INC SHS	887317303	X				1/13/2014	2/2/2016	568	506				0	62
299	TIME WARNER INC SHS	887317303	X				10/23/2015	5/17/2016	1,394	1,392				0	2
300	TIME WARNER INC SHS	887317303	X				8/7/2015	5/17/2016	881	970				0	-89
301	TIME WARNER INC SHS	887317303	X				5/7/2015	5/17/2016	734	836				0	-102
302	TIME WARNER INC SHS	887317303	X				3/4/2015	5/17/2016	147	168				0	-21
303	TIME WARNER INC SHS	887317303	X				3/4/2015	5/17/2016	514	579				0	-65
304	TIMKEN COMPANY	887389104	X				9/28/2015	1/8/2016	78	79				1	0
305	TIMKEN COMPANY	887389104	X				9/28/2015	1/8/2016	1,477	1,504				0	-27
306	ASTRAZENECA PLC SPND AD	046353108	X				5/17/2016	10/5/2016	489	433				0	56
307	ASTRAZENECA PLC SPND AD	046353108	X				1/15/2014	10/5/2016	3,719	3,573				0	146
308	ASTRAZENECA PLC SPND AD	046353108	X				1/5/2016	10/5/2016	881	912				0	-31
309	ASTRAZENECA PLC SPND AD	046353108	X				8/10/2015	10/5/2016	946	989				0	-43
310	ASTRAZENECA PLC SPND AD	046353108	X				5/7/2015	10/5/2016	652	673				0	-21
311	ASTRAZENECA PLC SPND AD	046353108	X				2/4/2016	10/5/2016	848	779				0	69
312	ASTRAZENECA PLC SPND AD	046353108	X				2/25/2015	10/5/2016	783	835				0	-52
313	ASTRAZENECA PLC SPND AD	046353108	X				12/3/2013	10/5/2016	1,501	1,326				0	175
314	ASTRAZENECA PLC SPND AD	046353108	X				1/27/2016	10/5/2016	391	384				0	7
315	AUTOZONE INC NEVADA CO	053332102	X				2/17/2016	5/17/2016	773	746				0	27
316	AUTOZONE INC NEVADA CO	053332102	X				2/11/2016	5/17/2016	2,318	2,117				0	201
317	AUTOZONE INC NEVADA CO	053332102	X				7/31/2014	5/17/2016	2,318	1,571				0	747
318	AUTOZONE INC NEVADA CO	053332102	X				9/30/2014	5/17/2016	2,318	1,523				0	795
319	AUTOZONE INC NEVADA CO	053332102	X				3/21/2016	5/17/2016	773	784				0	-11
320	AUTOZONE INC NEVADA CO	053332102	X				10/9/2014	5/17/2016	2,318	1,542				0	776
321	ALTRIA GROUP INC	02209S103	X				6/10/2015	6/2/2016	1,091	843				0	248
322	ALTRIA GROUP INC	02209S103	X				6/10/2015	9/6/2016	2,207	1,636				0	571
323	ALTRIA GROUP INC	02209S103	X				8/8/2016	10/5/2016	797	863				0	-66
324	ALTRIA GROUP INC	02209S103	X				5/17/2016	10/5/2016	9,937	10,345				0	-408
325	ALTRIA GROUP INC	02209S103	X				6/10/2015	12/13/2016	868	645				0	223
326	ALTRIA GROUP INC	02209S103	X				6/10/2015	12/22/2016	1,062	793				0	269
327	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	2/22/2016	1,456	966				0	490
328	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	6/2/2016	808	483				0	325
329	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	9/6/2016	1,124	656				0	468
330	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	12/13/2016	662	345				0	317
331	AMERICAN INTERNATIONAL	026874784	X				9/18/2012	12/22/2016	594	311				0	283
332	AMGEN INC COM PV $0.0001	031162100	X				10/18/2010	6/2/2016	954	343				0	611
333	AMGEN INC COM PV $0.0001	031162100	X				10/18/2010	8/30/2016	3,242	1,086				0	2,156
334	AMGEN INC COM PV $0.0001	031162100	X				10/19/2010	8/30/2016	341	115				0	226
335	AMGEN INC COM PV $0.0001	031162100	X				10/19/2010	9/6/2016	1,022	346				0	676
336	AMGEN INC COM PV $0.0001	031162100	X				7/8/2013	12/13/2016	594	393				0	201
337	SHELL INTERNATIONAL FIN	822582AJ1	X				5/23/2013	10/5/2016	5,382	5,359				0	23
338	SHIRE PLC-ADR	82481R106	X				3/21/2016	5/17/2016	884	831				0	53
339	SHIRE PLC-ADR	82481R106	X				1/28/2016	5/17/2016	884	848				0	36
340	SHIRE PLC ADR	82481R106	X				1/13/2016	5/17/2016	1,769	1,843				0	-74
341	SHIRE PLC-ADR	82481R106	X				1/8/2016	5/17/2016	1,592	1,683				0	-91
342	SHIRE PLC-ADR	82481R106	X				12/18/2015	5/17/2016	1,769	1,966				0	-197
343	SHIRE PLC-ADR	82481R106	X				12/15/2015	5/17/2016	1,592	1,696				0	-104
344	SOCIETE GENERAL SPN ADR	83364L109	X				12/8/2014	2/3/2016	1,180	1,644				0	-464
345	SOCIETE GENERAL SPN ADR	83364L109	X				9/25/2014	2/3/2016	41	62				0	-21
346	SOCIETE GENERAL SPN ADR	83364L109	X				9/25/2014	2/3/2016	359	577				0	-218
347	SOCIETE GENERAL SPN ADR	83364L109	X				9/25/2014	2/3/2016	794	1,417				0	-623
348	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	9/8/2016	1,028	1,073				0	-45
349	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	12/13/2016	376	537				0	-161
350	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	12/22/2016	595	859				0	-264
351	3M COMPANY	88579Y101	X				9/24/2012	1/28/2016	3,934	2,531				0	1,403
352	3M COMPANY	88579Y101	X				9/24/2012	6/2/2016	672	375				0	297
353	3M COMPANY	88579Y101	X				9/24/2012	9/6/2016	720	375				0	345
354	3M COMPANY	88579Y101	X				8/9/2016	10/5/2016	517	536				0	-19
355	3M COMPANY	88579Y101	X				5/17/2016	10/5/2016	6,030	5,928				0	102
356	AVERY DENNISON CORP	053611109	X				6/10/2016	12/22/2016	284	308				0	-24
357	AXA -SPONS ADR	054536107	X				9/19/2014	2/25/2016	892	1,053				0	-161
358	AXA -SPONS ADR	054536107	X				8/8/2014	2/25/2016	261	285				0	-24
359	AXA -SPONS ADR	054536107	X				8/8/2014	2/25/2016	544	594				50	0
360	AXA -SPONS ADR	054536107	X				9/23/2014	3/9/2016	160	179				0	-19

11/9/2017 4 27.44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
361	AXA -SPONS ADR	054536107	X				9/19/2014	3/9/2016	1,917	2,158				0	-241
362	SUNCOR ENERGY INC NEW	867224107	X				1/16/2013	9/6/2016	221	274				0	-53
363	SUNCOR ENERGY INC NEW	867224107	X				1/15/2013	9/6/2016	607	756				0	-149
364	SUNCOR ENERGY INC NEW	867224107	X				1/16/2013	12/13/2016	601	617				0	-16
365	SUNCOR ENERGY INC NEW	867224107	X				1/16/2013	12/22/2016	363	377				0	-14
366	SUNTRUST BKS INC COM	867914103	X				1/14/2013	6/2/2016	527	338				0	189
367	SUNTRUST BKS INC COM	867914103	X				1/14/2013	9/6/2016	2,122	1,380				0	742
368	SUNTRUST BKS INC COM	867914103	X				1/14/2013	12/13/2016	925	479				0	446
369	SUNTRUST BKS INC COM	867914103	X				1/15/2013	12/22/2016	280	143				0	137
370	SUNTRUST BKS INC COM	867914103	X				1/14/2013	12/22/2016	672	338				0	334
371	SVENSKA HANDELSBANKEN	86959C103	X				8/11/2016	10/5/2016	767	707				0	60
372	SVENSKA HANDELSBANKEN	86959C103	X				5/20/2016	10/5/2016	1,147	1,028				0	119
373	SVENSKA HANDELSBANKEN	86959C103	X				5/17/2016	10/5/2016	3,711	3,308				0	403
374	SYNGENTA AG ADR	87160A100	X				5/17/2016	8/22/2016	1,141	1,043				0	98
375	SYNGENTA AG ADR	87160A100	X				5/17/2016	10/5/2016	3,259	2,968				0	291
376	TAIWAN S MANUFCTRING AD	874039100	X				5/20/2016	10/5/2016	2,144	1,672				0	472
377	TAIWAN S MANUFCTRING AD	874039100	X				5/17/2016	10/5/2016	337	253				0	84
378	TAIWAN S MANUFCTRING AD	874039100	X				1/27/2016	10/5/2016	245	175				0	70
379	TAIWAN S MANUFCTRING AD	874039100	X				12/4/2015	10/5/2016	4,810	3,632				0	1,178
380	TELUS CORP COM	87971M103	X				5/17/2016	10/5/2016	11,324	10,929				0	395
381	TEVA PHARMACTCL INDS AD	881624209	X				3/21/2016	5/17/2016	713	756				0	-43
382	TEVA PHARMACTCL INDS AD	881624209	X				1/27/2016	5/17/2016	407	503				0	96
383	TEVA PHARMACTCL INDS AD	881624209	X				12/4/2015	5/17/2016	3,922	5,023				0	-1,101
384	TEVA PHARMACTCL INDS AD	881624209	X				9/30/2015	5/17/2016	2,547	2,807				0	-260
385	TEVA PHARMACTCL INDS AD	881624209	X				5/7/2015	5/17/2016	255	300				0	-45
386	TEVA PHARMACTCL INDS AD	881624209	X				1/20/2015	5/17/2016	1,477	1,675				0	198
387	TEVA PHARMACTCL INDS AD	881624209	X				3/17/2014	5/17/2016	458	443				0	15
388	TEVA PHARMACTCL INDS AD	881624209	X				7/1/2014	6/2/2016	1,248	1,234				0	14
389	U.S TREASURY NOTE	912828XH8	X				12/7/2015	10/5/2016	6,105	5,993				0	112
390	U S TREASURY NOTE	912828XH8	X				7/23/2015	10/5/2016	2,035	1,996				0	39
391	U.S. TREASURY NOTE	912828XH8	X				12/7/2015	10/28/2016	12,190	11,986				0	204
392	U S TREASURY NOTE	912828XH8	X				7/23/2015	10/28/2016	3,048	2,995				0	53
393	UNITED TECHS CORP COM	913017109	X				10/9/2015	5/17/2016	203	192				0	11
394	UNITED TECHS CORP COM	913017109	X				9/25/2015	5/17/2016	4,157	3,577				0	580
395	UNITED TECHS CORP COM	913017109	X				5/27/2015	5/17/2016	3,346	3,865				0	-519
396	UNITED TECHS CORP COM	913017109	X				1/27/2016	10/5/2016	307	261				0	46
397	UNITED TECHS CORP COM	913017109	X				12/14/2015	10/5/2016	2,045	1,851				0	194
398	UNITED TECHS CORP COM	913017109	X				10/9/2015	10/5/2016	1,636	1,532				0	104
399	UNITEDHEALTH GROUP INC	91324P102	X				1/27/2016	5/17/2016	261	228				0	33
400	UNITEDHEALTH GROUP INC	91324P102	X				10/23/2015	5/17/2016	1,695	1,507				0	188
401	UNITEDHEALTH GROUP INC	91324P102	X				5/20/2015	5/17/2016	4,173	3,880				0	293
402	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	6/2/2016	951	644				0	307
403	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	9/6/2016	1,090	736				0	354
404	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/13/2016	643	368				0	275
405	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2014	12/22/2016	645	368				0	277
406	UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	2/25/2016	1,546	1,193				0	353
407	UNIVERSAL HEALTH SVCS B	913903100	X				1/13/2014	2/26/2016	999	770				0	229
408	UNIVERSAL HEALTH SVCS B	913903100	X				1/10/2014	2/26/2016	666	511				0	155
409	UNIVERSAL HEALTH SVCS B	913903100	X				1/13/2014	4/13/2016	1,613	1,112				0	501
410	UNIVERSAL HEALTH SVCS B	913903100	X				1/15/2014	4/14/2016	1,507	1,031				0	476
411	UNIVERSAL HEALTH SVCS B	913903100	X				1/13/2014	4/14/2016	126	86				0	40
412	UNIVERSAL HEALTH SVCS B	913903100	X				1/16/2014	4/15/2016	499	343				0	156
413	UNIVERSAL HEALTH SVCS B	913903100	X				1/15/2014	4/15/2016	1,248	859				0	389
414	CITIGROUP INC COM NEW	172967424	X				7/25/2014	5/17/2016	1,384	1,604				0	-220
415	CITIGROUP INC COM NEW	172967424	X				2/27/2015	5/17/2016	1,341	1,636				0	-295
416	CITIGROUP INC COM NEW	172967424	X				6/15/2015	5/17/2016	649	848				0	-199
417	CITIGROUP INC COM NEW	172967424	X				8/12/2012	6/2/2016	986	575				0	411
418	CITIGROUP INC COM NEW	172967424	X				8/13/2012	9/6/2016	422	250				0	172
419	CITIGROUP INC COM NEW	172967424	X				8/12/2012	9/6/2016	1,267	739				0	528
420	CITIGROUP INC COM NEW	172967424	X				2/25/2015	5/17/2016	519	620				0	-101
421	CITIGROUP INC COM NEW	172967424	X				10/7/2014	5/17/2016	1,514	1,815				0	-301
422	CITIGROUP INC COM NEW	172967424	X				8/13/2012	12/13/2016	1,017	473				0	544
423	CITIGROUP INC COM NEW	172967424	X				8/13/2012	12/22/2016	1,091	501				0	590
424	CITIGROUP INC	172967FT3	X				6/5/2013	9/6/2016	1,106	1,074				0	32
425	CITIGROUP INC	172967FT3	X				5/23/2013	10/5/2016	3,296	3,200				0	96
426	CITIZENS FINL GROUP INC	174610105	X				6/2/2015	1/5/2016	180	191				11	0
427	CITIZENS FINL GROUP INC	174610105	X				6/2/2015	1/5/2016	2,237	2,368				131	0
428	CITIZENS FINL GROUP INC	174610105	X				6/2/2015	1/5/2016	154	163				0	-9
429	CITIZENS FINL GROUP INC	174610105	X				6/2/2015	2/17/2016	899	1,252				0	-353
430	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/18/2016	572	822				0	-250
431	VIACOM INC NEW CL B	92553P201	X				8/5/2015	2/19/2016	2,127	3,082				0	-955
432	VISA INC	92826CAB8	X				12/14/2015	6/2/2016	1,015	998				0	17

11/9/2017 4 27:44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
433	VISA INC	92826CAB8	X				12/14/2015	9/8/2016	1,032	998				0	34
434	VISA INC	92826CAB8	X				12/14/2015	10/5/2016	6,134	5,986				0	148
435	VODAFONE GROUP PLC SHS	92857W308	X				4/8/2016	5/17/2016	1,865	1,745				0	120
436	VODAFONE GROUP PLC SHS	92857W308	X				3/9/2016	5/17/2016	1,765	1,640				0	125
437	VODAFONE GROUP PLC SHS	92857W308	X				1/15/2016	5/17/2016	3,664	3,392				0	272
438	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	9/6/2016	893	887				0	6
439	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	12/13/2016	703	645				0	58
440	WALGREENS BOOTS ALLIAN	931427108	X				8/8/2016	12/22/2016	423	403				0	20
441	WELLS FARGO & CO NEW DE	949746101	X				5/17/2016	9/29/2016	889	959				0	-70
442	WELLS FARGO & CO NEW DE	949746101	X				5/20/2016	10/5/2016	808	885				0	-77
443	WELLS FARGO & CO NEW DE	949746101	X				5/17/2016	10/5/2016	3,143	3,358				0	-215
444	WELLS FARGO & COMPANY	949746SA0	X				7/26/2016	10/5/2016	2,976	3,002				0	-26
445	WELLS FARGO & COMPANY	94974BFG0	X				4/29/2015	7/28/2016	3,012	3,009				0	3
446	WELLS FARGO & COMPANY	94974BFG0	X				12/10/2013	7/28/2016	1,004	998				0	6
447	WELLS FARGO & COMPANY	94974BFG0	X				7/22/2013	7/28/2016	1,004	985				0	19
448	WELLS FARGO & COMPANY	94974BFG0	X				1/9/2013	7/28/2016	1,004	1,001				0	3
449	WELLS FARGO & COMPANY	94974BFG0	X				5/23/2013	7/28/2016	3,012	2,992				0	20
450	WELLS FARGO & COMPANY	94974BFQ8	X				11/18/2013	6/2/2016	1,014	1,004				0	10
451	WELLS FARGO & COMPANY	94974BFQ8	X				11/18/2013	10/5/2016	3,034	3,012				0	22
452	WSTN DIGITAL CORP DEL	958102105	X				7/15/2015	3/9/2016	283	473				0	-190
453	COMCAST CORP NEW CL A	20030N101	X				7/9/2014	5/17/2016	2,398	2,125				0	273
454	COMCAST CORP NEW CL A	20030N101	X				6/15/2015	5/17/2016	553	525				0	28
455	COMCAST CORP NEW CL A	20030N101	X				1/27/2016	5/17/2016	246	220				0	26
456	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	6/2/2016	1,527	875				0	652
457	COMCAST CORP NEW CL A	20030N101	X				9/24/2012	7/13/2016	2,611	1,423				0	1,188
458	COMCAST CORP NEW CL A	20030N101	X				10/4/2012	7/13/2016	937	512				0	425
459	COMCAST CORP NEW CL A	20030N101	X				10/4/2012	9/6/2016	1,972	1,097				0	875
460	COMCAST CORP NEW CL A	20030N101	X				10/4/2012	12/13/2016	1,262	658				0	604
461	COMCAST CORP NEW CL A	20030N101	X				10/4/2012	12/22/2016	774	402				0	372
462	COMCAST CORP	20030NBN0	X				12/7/2015	6/2/2016	1,056	1,024				0	32
463	COMCAST CORP	20030NBN0	X				12/7/2015	9/6/2016	1,083	1,023				0	60
464	COMCAST CORP	20030NBN0	X				12/7/2015	10/5/2016	6,401	6,138				0	263
465	CRANE CO DELAWARE	224399105	X				12/21/2015	3/21/2016	602	504				0	98
466	CRANE CO DELAWARE	224399105	X				12/18/2015	3/21/2016	931	763				0	168
467	CRANE CO DELAWARE	224399105	X				1/27/2016	5/17/2016	221	184				0	37
468	CRANE CO DELAWARE	224399105	X				12/22/2015	5/17/2016	3,759	3,151				0	608
469	CRANE CO DELAWARE	224399105	X				12/21/2015	5/17/2016	1,161	962				0	199
470	DBS GROUP HLDGS SPN ADI	23304Y100	X				7/13/2016	10/5/2016	4,097	4,322				0	-225
471	D R HORTON INC	23331A109	X				7/13/2016	9/8/2016	345	373				0	-28
472	VERIZON COMMUNICATNS C	92343V104	X				11/27/2015	2/11/2016	2,880	2,629				0	251
473	CITIZENS FINL GROUP INC	174610105	X				6/2/2015	2/24/2016	700	1,007				0	-307
474	CITIZENS FINL GROUP INC	174610105	X				6/2/2015	5/17/2016	1,862	2,341				0	-479
475	CITIZENS FINL GROUP INC	174610105	X				8/30/2015	10/5/2016	2,224	1,888				0	336
476	CITIZENS FINL GROUP INC	174610105	X				10/23/2015	10/5/2016	1,610	1,497				0	113
477	CITIZENS FINL GROUP INC	174610105	X				6/24/2015	10/5/2016	179	161				0	18
478	CITIZENS FINL GROUP INC	174610105	X				6/2/2015	10/5/2016	486	517				0	31
479	CITIZENS FINL GROUP INC	174610105	X				8/5/2016	10/5/2016	1,125	1,027				0	98
480	VERIZON COMMUNICATNS C	92343V104	X				5/17/2016	10/5/2016	803	820				0	-17
481	VERIZON COMMUNICATNS C	92343V104	X				1/27/2016	10/5/2016	201	197				0	4
482	COCA COLA COM	191216100	X				5/17/2016	10/5/2016	7,731	8,360				0	-629
483	COCA COLA COM	191216100	X				8/5/2016	10/5/2016	919	961				0	-42
484	COGNIZANT TECH SOLUTNS	192446102	X				4/8/2015	6/2/2016	611	627				0	-16
485	COGNIZANT TECH SOLUTNS	192446102	X				4/8/2015	9/6/2016	990	1,068				0	-78
486	VERIZON COMMUNICATNS C	92343V104	X				1/8/2016	10/5/2016	1,004	906				0	98
487	COGNIZANT TECH SOLUTNS	192446102	X				4/9/2015	12/13/2016	57	63				0	-6
488	COGNIZANT TECH SOLUTNS	192446102	X				4/8/2015	12/13/2016	397	439				0	-42
489	COGNIZANT TECH SOLUTNS	192446102	X				4/9/2015	12/22/2016	337	376				0	-39
490	COMCAST CORP NEW CL A	20030N101	X				7/28/2014	5/17/2016	1,722	1,566				0	156
491	COMCAST CORP NEW CL A	20030N101	X				8/7/2015	5/17/2016	2,091	2,011				0	80
492	COMCAST CORP NEW CL A	20030N101	X				3/24/2016	5/17/2016	430	415				0	15
493	VERIZON COMMUNICATNS C	92343V104	X				12/14/2015	10/5/2016	4,117	3,682				0	435
494	COMCAST CORP NEW CL A	20030N101	X				2/11/2016	5/17/2016	1,968	1,761				0	207
495	COMCAST CORP NEW CL A	20030N101	X				1/5/2016	5/17/2016	922	855				0	67
496	COMCAST CORP NEW CL A	20030N101	X				8/12/2015	5/17/2016	922	877				0	45
497	COMCAST CORP NEW CL A	20030N101	X				5/7/2015	5/17/2016	307	290				0	17
498	COMCAST CORP NEW CL A	20030N101	X				10/28/2014	5/17/2016	123	109				0	14
499	UNIVERSAL HEALTH SVCS F	913903100	X				6/10/2015	4/18/2016	879	919				0	-40
500	VERIZON COMMUNICATNS C	92343V104	X				11/27/2015	10/5/2016	1,757	1,587				0	170
501	UNIVERSAL HEALTH SVCS F	913903100	X				1/19/2014	4/18/2016	1,004	686				0	318
502	UNIVERSAL HEALTH SVCS F	913903100	X				8/11/2015	4/18/2016	880	927				0	-47
503	VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	6/2/2016	728	254				0	474
504	VALERO ENERGY CORP NEW	91913Y100	X				11/28/2011	8/30/2016	2,673	937				0	1,736

11/9/2017 4:27.44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
505	VALERO ENERGY CORP NEV	91913Y100	X				11/28/2011	9/6/2016	718	254				0	464
506	VALERO ENERGY CORP NEV	91913Y100	X				11/28/2011	12/22/2016	821	234				0	587
507	VERIZON COMMUNICATNS C	92343V104	X				11/27/2015	2/1/2016	1,478	1,315				0	163
508	CAPITAL ONE FINL	14040H105	X				5/7/2015	4/25/2016	373	410				0	-37
509	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	6/2/2016	769	706				0	63
510	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	9/6/2016	1,014	971				0	43
511	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	12/13/2016	680	574				0	106
512	CARNIVAL CORP PAIRED SH	143658300	X				2/27/2015	12/22/2016	369	309				0	60
513	CARNIVAL CORP PAIRED SH	143658300	X				3/2/2015	12/22/2016	316	272				0	44
514	CENTENE CORP	15135B101	X				6/10/2015	6/2/2016	772	886				0	-114
515	CENTENE CORP	15135B101	X				6/10/2015	12/13/2016	457	590				0	133
516	CENTENE CORP	15135B101	X				6/11/2015	12/13/2016	342	451				0	-109
517	CENTENE CORP	15135B101	X				6/11/2015	12/22/2016	349	451				0	-102
518	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	6/2/2016	899	815				0	84
519	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	9/6/2016	1,556	1,289				0	267
520	CISCO SYSTEMS INC COM	17275R102	X				1/25/2016	10/5/2016	1,139	842				0	297
521	CISCO SYSTEMS INC COM	17275R102	X				5/17/2016	10/5/2016	2,214	1,883				0	331
522	CISCO SYSTEMS INC COM	17275R102	X				1/25/2016	10/5/2016	2,404	1,782				0	622
523	CISCO SYSTEMS INC COM	17275R102	X				12/30/2015	10/5/2016	981	860				0	121
524	CISCO SYSTEMS INC COM	17275R102	X				12/29/2015	10/5/2016	3,195	2,798				0	397
525	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	12/13/2016	765	657				0	108
526	CISCO SYSTEMS INC COM	17275R102	X				8/8/2013	12/22/2016	577	500				0	77
527	CISCO SYSTEMS INC	17275RAE2	X				5/23/2013	1/27/2016	1,095	1,097				0	2
528	CISCO SYSTEMS INC	17275RAE2	X				3/9/2011	6/2/2016	1,095	1,026				0	69
529	CISCO SYSTEMS INC	17275RAE2	X				5/23/2013	10/5/2016	5,410	5 375				0	35
530	CITIGROUP INC COM NEW	172967424	X				9/3/2013	2/17/2016	839	1,043				204	0
531	CITIGROUP INC COM NEW	172967424	X				9/3/2013	5/9/2016	2,694	3,030				0	336
532	CITIGROUP INC COM NEW	172967424	X				9/3/2013	5/17/2016	908	1,103				0	-195
533	CITIGROUP INC COM NEW	172967424	X				9/3/2013	5/17/2016	1,427	1 639				0	212
534	CITIGROUP INC COM NEW	172967424	X				1/19/2016	5/17/2016	432	428				0	4
535	CITIGROUP INC COM NEW	172967424	X				5/7/2015	5/17/2016	865	1,066				0	-201
536	U S TREASURY NOTE	912828ND8	X				5/23/2013	10/5/2016	5,418	5,375				0	43
537	U S TREASURY NOTE	912828NK2	X				4/26/2016	5/12/2016	4,083	4,081				0	2
538	U S TREASURY NOTE	912828NK2	X				4/26/2016	5/12/2016	7,146	7,142				0	4
539	U S TREASURY NOTE	912828NT3	X				5/12/2016	8/2/2016	1,055	1,060				0	-5
540	U S TREASURY NOTE	912828NT3	X				5/12/2016	9/6/2016	1,061	1,057				0	4
541	U S TREASURY NOTE	912828NT3	X				5/12/2016	10/5/2016	7,384	7,391				0	-7
542	U S TREASURY NOTE	912828PF1	X				9/23/2016	10/5/2016	4,046	4,051				0	-5
543	U S TREASURY NOTE	912828XG0	X				7/23/2015	8/2/2016	1,034	1,004				0	30
544	U S TREASURY NOTE	912828XG0	X				7/23/2015	7/26/2016	5,235	5,021				0	214
545	U S TREASURY NOTE	912828XG0	X				7/23/2015	7/26/2016	3,141	3,013				0	128
546	U S TREASURY NOTE	912828XH8	X				7/23/2015	1/27/2016	1,008	998				0	10
547	U S TREASURY NOTE	912828XH8	X				7/23/2015	6/2/2016	1,014	998				0	16
548	U S TREASURY NOTE	912828XH8	X				7/23/2015	9/6/2016	2,045	1,996				0	49
549	US BANCORP	91159HHH6	X				1/27/2016	9/6/2016	1,024	1,009				0	15
550	US BANCORP	91159HHH6	X				1/27/2016	10/5/2016	3,057	3,026				0	31
551	U.S. TREASURY BOND	912810FT0	X				5/23/2013	1/27/2016	1,329	1,233				0	96
552	U S TREASURY BOND	912810FT0	X				11/21/2011	9/8/2016	1,431	1,254				0	177
553	U.S. TREASURY BOND	912810FT0	X				5/23/2013	10/5/2016	5,544	4,908				0	636
554	U S TREASURY BOND	912810QU5	X				5/23/2013	1/27/2016	1,069	992				0	77
555	U.S. TREASURY BOND	912810QU5	X				9/10/2012	9/6/2016	1,188	1 057				0	131
556	U.S. TREASURY BOND	912810QU5	X				5/23/2013	10/5/2016	9 147	7,934				0	1,213
557	U.S. TREASURY BOND	912810RQ3	X				9/23/2016	10/5/2016	6,069	6,182				0	-113
558	U.S. TREASURY NOTE	912828D56	X				12/3/2014	1/27/2016	2,069	2,013				0	56
559	U.S. TREASURY NOTE	912828D56	X				12/3/2014	8/2/2016	1,050	1,006				0	44
560	U S TREASURY NOTE	912828D56	X				12/3/2014	9/6/2016	1,067	1,006				0	61
561	U.S. TREASURY NOTE	912828D56	X				12/3/2014	10/5/2016	8,454	8,048				0	406
562	U S TREASURY NOTE	912828D98	X				12/3/2014	5/12/2016	3,013	3,003				0	10
563	U.S. TREASURY NOTE	912828D98	X				4/28/2015	5/12/2016	5,021	5,019				0	2
564	U S TREASURY NOTE	912828D98	X				12/3/2014	5/12/2016	2,008	2,002				0	6
565	U.S. TREASURY NOTE	912828HH8	X				1/27/2016	10/5/2016	3,114	3,112				0	2
566	U.S. TREASURY NOTE	912828JJ7	X				3/26/2015	1/27/2016	998	1,002				0	-4
567	U.S. TREASURY NOTE	912828JJ7	X				3/26/2015	8/2/2016	1,019	1 002				0	17
568	U.S. TREASURY NOTE	912828JJ7	X				3/26/2015	9/6/2016	1,038	1,002				0	36
569	U.S. TREASURY NOTE	912828JJ7	X				9/2/2015	10/5/2016	4,106	3,933				0	173
570	U.S. TREASURY NOTE	912828JJ7	X				3/26/2015	10/5/2016	2,053	2,004				0	49
571	U.S. TREASURY NOTE	912828M56	X				7/26/2016	9/6/2016	1,059	1,059				0	0
572	U.S. TREASURY NOTE	912828M56	X				7/26/2016	10/5/2016	3,136	3,175				0	-39
573	U.S. TREASURY NOTE	912828ND8	X				5/23/2013	1/27/2016	1,086	1,089				0	-3
574	U.S. TREASURY NOTE	912828ND8	X				3/9/2011	9/6/2016	1,090	1,003				0	87
575	CVS HEALTH CORP	126650100	X				7/13/2012	12/13/2016	721	432				0	289
576	CVS HEALTH CORP	126650100	X				7/13/2012	12/22/2016	159	96				0	63

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307	Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
577	CVS HEALTH CORP	126650100	X				7/19/2012	12/22/2016	558	338				0	220
578	CAPITAL ONE FINL	14040H105	X				5/23/2013	1/25/2016	1,723	1,774				0	-51
579	CAPITAL ONE FINL	14040H105	X				3/4/2014	1/26/2016	1,011	1,252				0	241
580	CAPITAL ONE FINL	14040H105	X				5/23/2013	1/26/2016	854	873				0	-19
581	CAPITAL ONE FINL	14040H105	X				6/15/2015	4/25/2016	448	524				0	76
582	CAPITAL ONE FINL	14040H105	X				3/19/2015	4/25/2016	1,568	1,703				0	-135
583	CAPITAL ONE FINL	14040H105	X				8/12/2015	4/25/2016	896	958				0	-62
584	UNITED PARCEL SVC CL B	911312106	X				5/17/2016	10/5/2016	4,042	3,771				0	271
585	CAPITAL ONE FINL	14040H105	X				10/23/2015	4/25/2016	1,419	1,509				0	90
586	DR PEPPER SNAPPLE GROU	26138E109	X				9/15/2014	8/2/2016	552	375				0	177
587	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	9/6/2016	471	318				0	153
588	DR PEPPER SNAPPLE GROU	26138E108	X				9/15/2014	9/6/2016	377	250				0	127
589	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	12/13/2016	360	254				0	106
590	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	3/9/2016	472	835				0	-363
591	WSTN DIGITAL CORP DEL	958102105	X				7/15/2015	4/6/2016	1,775	3,150				0	1,375
592	WSTN DIGITAL CORP DEL	958102105	X				8/10/2015	4/11/2016	179	339				0	-160
593	WSTN DIGITAL CORP DEL	958102105	X				7/30/2015	4/11/2016	807	1,567				0	-760
594	WSTN DIGITAL CORP DEL	958102105	X				7/15/2015	4/11/2016	135	236				0	101
595	WSTN DIGITAL CORP DEL	958102105	X				2/1/2016	5/17/2016	1,760	2,407				0	-647
596	WSTN DIGITAL CORP DEL	958102105	X				1/27/2016	5/17/2016	180	224				0	-44
597	WSTN DIGITAL CORP DEL	958102105	X				1/5/2016	5/17/2016	790	1,321				0	531
598	WSTN DIGITAL CORP DEL	958102105	X				12/14/2015	5/17/2016	1,149	1,958				0	-809
599	WSTN DIGITAL CORP DEL	958102105	X				11/23/2015	5/17/2016	72	124				0	-52
600	WSTN DIGITAL CORP DEL	958102105	X				10/1/2015	5/17/2016	790	1,715				0	-925
601	WSTN DIGITAL CORP DEL	958102105	X				8/10/2015	5/17/2016	287	677				0	-390
602	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	6/2/2016	340	585				0	-245
603	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/7/2016	1,472	2,593				0	-1,121
604	WSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/8/2016	1,117	2,364				0	1,247
605	WSTN DIGITAL CORP DEL	958102105	X				1/29/2014	7/8/2016	631	1,097				0	-466
606	WSTN DIGITAL CORP DEL	958102105	X				1/28/2014	7/8/2016	486	836				0	-350
607	WSTN DIGITAL CORP DEL	958102105	X				8/28/2014	7/11/2016	938	1,939				0	-1,001
608	WSTN DIGITAL CORP DEL	958102105	X				8/27/2014	7/11/2016	197	411				0	-214
609	EUTELSAT COMMUNICATION	F3692M128	X				5/17/2016	5/20/2016	2,795	2,873				0	78
610	ALKERMES PLC NEW	G01767105	X				2/11/2016	3/24/2016	94	94				0	0
611	ALKERMES PLC NEW	G01767105	X				1/27/2016	3/24/2016	94	101				0	-7
612	ALKERMES PLC NEW	G01767105	X				6/15/2015	3/24/2016	156	292				0	-136
613	ALKERMES PLC NEW	G01767105	X				5/7/2015	3/24/2016	156	281				0	-125
614	ALKERMES PLC NEW	G01767105	X				2/10/2015	3/24/2016	532	1,176				0	-644
615	ALKERMES PLC NEW	G01767105	X				4/9/2014	3/24/2016	657	907				0	-250
616	ALKERMES PLC NEW	G01767105	X				2/11/2016	4/11/2016	2,109	1,761				0	348
617	ALLERGAN PLC	G0177J108	X				4/13/2015	1/21/2016	596	594				0	2
618	ALLERGAN PLC	G0177J108	X				7/9/2014	1/21/2016	894	649				0	245
619	ALLERGAN PLC	G0177J108	X				2/17/2016	5/17/2016	1,131	1,427				0	-296
620	ALLERGAN PLC	G0177J108	X				2/3/2016	5/17/2016	1,357	1,653				0	-296
621	ALLERGAN PLC	G0177J108	X				1/25/2016	5/17/2016	679	888				0	-209
622	ALLERGAN PLC	G0177J108	X				9/30/2015	5/17/2016	2,489	2,904				0	-415
623	ALLERGAN PLC	G0177J108	X				5/7/2015	5/17/2016	1,131	1,451				0	-320
624	ALLERGAN PLC	G0177J108	X				4/13/2015	5/17/2016	452	594				0	-142
625	ALLERGAN PLC	G0177J108	X				10/18/2016	12/13/2016	389	457				0	-68
626	JAPAN TOBACCO INC 2914	J27869106	X				8/8/2016	10/6/2016	1,384	1,383				0	1
627	JAPAN TOBACCO INC 2914	J27869106	X				5/17/2016	10/6/2016	4,233	4,485				0	-252
628	EASTMAN CHEMICAL CO CC	277432100	X				6/10/2016	9/6/2016	406	435				0	-29
629	EASTMAN CHEMICAL CO CC	277432100	X				6/13/2016	10/18/2016	846	951				0	-105
630	EASTMAN CHEMICAL CO CC	277432100	X				6/10/2016	10/18/2016	456	508				0	-52
631	EASTMAN CHEMICAL CO CC	277432100	X				6/15/2016	10/18/2016	921	1,009				0	-88
632	EASTMAN CHEMICAL CO CC	277432100	X				6/14/2016	10/18/2016	921	1,001				0	-80
633	EASTMAN CHEMICAL CO CC	277432100	X				6/13/2016	10/18/2016	66	73				0	-7
634	EASTMAN CHEMICAL CO CC	277432100	X				6/16/2016	10/18/2016	197	212				0	-15
635	EXXON MOBIL CORP COM	30231G102	X				7/10/2012	9/8/2016	1,056	1,003				0	53
636	EXXON MOBIL CORP COM	30231G102	X				7/11/2012	12/13/2016	186	168				0	18
637	EXXON MOBIL CORP COM	30231G102	X				7/10/2012	12/13/2016	371	334				0	37
638	EXXON MOBIL CORP COM	30231G102	X				7/11/2012	12/22/2016	362	336				0	26
639	FACEBOOK INC	30303M102	X				5/29/2014	9/2/2016	949	513				0	436
640	FACEBOOK INC	30303M102	X				5/29/2014	8/10/2016	6,662	3,653				0	3,009
641	FACEBOOK INC	30303M102	X				5/29/2014	9/6/2016	765	385				0	380
642	FACEBOOK INC	30303M102	X				6/5/2015	12/13/2016	1,809	1,451				0	358
643	FACEBOOK INC	30303M102	X				5/29/2014	12/13/2016	4,462	2,371				0	2,091
644	FEDERAL NATL MTG ASSOC	3135G0BA0	X				5/23/2013	1/27/2016	2,007	2,007				0	0
645	FEDERAL NATL MTG ASSOC	3135G0BA0	X				4/28/2015	4/11/2016	5,000	5,000				0	0
646	FEDERAL NATL MTG ASSOC	3135G0BA0	X				7/19/2013	4/11/2016	2,000	2,000				0	0
647	FEDERAL NATL MTG ASSOC	3135G0BA0	X				8/2/2012	4/11/2016	3,000	3,000				0	0
648	FEDERAL NATL MTG ASSOC	3135G0BA0	X				5/23/2013	4/11/2016	5,000	5,000				0	0

11/9/2017 4 27:44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
649	FEDERAL NATL MTG ASSOC	3135G0BA0	X				12/10/2013	4/11/2016	1,000	1,000				0	0
650	FEDERAL NATL MTG ASSOC	31398ADM1	X				5/23/2013	1/27/2016	2,122	2,125				0	-3
651	FEDERAL NATL MTG ASSOC	31398ADM1	X				3/9/2011	6/2/2016	1,046	1,025				0	21
652	DR PEPPER SNAPPLE GROU	26138E109	X				9/16/2014	12/22/2016	450	318				0	132
653	GENERAL ELECTRIC	369604103	X				5/17/2016	10/5/2016	5,421	5,532				0	-111
654	GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	1/27/2016	1,013	1,010				0	3
655	RECRUIT HOLDINGS CO LTD	J6433A101	X				4/25/2016	5/17/2016	3 697	3 537				0	160
656	ASML HLDG NV NY REG SHS	N07059210	X				3/26/2015	4/6/2016	999	1,003				0	-4
657	ASML HLDG NV NY REG SHS	N07059210	X				2/17/2016	5/17/2016	1,519	1,371				0	148
658	ASML HLDG NV NY REG SHS	N07059210	X				1/27/2016	5/17/2016	285	272				0	13
659	ASML HLDG NV NY REG SHS	N07059210	X				9/25/2015	5/17/2016	949	865				0	84
660	ASML HLDG NV NY REG SHS	N07059210	X				8/12/2015	5/17/2016	949	954				0	-5
661	ASML HLDG NV NY REG SHS	N07059210	X				8/10/2015	5/17/2016	949	994				0	-45
662	ASML HLDG NV NY REG SHS	N07059210	X				5/7/2015	5/17/2016	475	530				0	-55
663	ASML HLDG NV NY REG SHS	N07059210	X				4/16/2015	5/17/2016	1,614	1,604				0	10
664	ASML HLDG NV NY REG SHS	N07059210	X				3/26/2015	5/17/2016	570	602				0	32
665	D R HORTON INC	23331A109	X				7/13/2016	12/22/2016	560	678				0	-118
666	DELTA AIR LINES INC	247361702	X				2/22/2016	6/2/2016	387	436				50	1
667	DELTA AIR LINES INC	247361702	X				2/22/2016	9/8/2016	810	1,067				0	-257
668	DELTA AIR LINES INC	247361702	X				2/22/2016	12/13/2016	397	388				0	9
669	DELTA AIR LINES INC	247361702	X				2/22/2016	12/22/2016	501	485				0	16
670	DEUTSCHE POST AG SHS	25157Y202	X				8/9/2016	10/5/2016	557	558				0	-1
671	DEUTSCHE POST AG SHS	25157Y202	X				5/17/2016	10/5/2016	9,041	8,586				0	455
672	DIAGEO PLC SPSD ADR NEW	25243Q205	X				5/17/2016	7/11/2016	2,842	2,705				0	137
673	DIAGEO PLC SPSD ADR NEW	25243Q205	X				5/17/2016	10/5/2016	5,835	5,519				0	316
674	DOW CHEMICAL CO	260543103	X				10/22/2013	6/2/2016	104	83				0	21
675	DOW CHEMICAL CO	260543103	X				10/21/2013	8/2/2016	416	331				0	85
676	DOW CHEMICAL CO	260543103	X				10/22/2013	6/10/2016	2,730	2,121				0	609
677	DOW CHEMICAL CO	260543103	X				10/22/2013	8/8/2016	700	541				0	159
678	DOW CHEMICAL CO	260543103	X				10/22/2013	12/13/2016	291	208				0	83
679	DOW CHEMICAL CO	260543103	X				10/22/2013	12/22/2016	410	291				0	119
680	FEDERAL NATL MTG ASSOC	31398ADM1	X				5/16/2008	6/2/2016	1,046	1,009				0	37
681	FEDERAL NATL MTG ASSOC	31398ADM1	X				3/9/2011	9/8/2016	1,036	1,018				0	18
682	FEDERAL NATL MTG ASSOC	31398ADM1	X				5/23/2013	10/5/2016	5,155	5,157				0	-2
683	FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	6/2/2016	989	1,097				0	-108
684	FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	6/10/2016	1,931	2,194				0	263
685	FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/13/2016	161	185				0	24
686	FEDEX CORP DELAWARE C	31428X106	X				6/10/2015	6/13/2016	1,932	2,194				0	-262
687	FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/14/2016	2,235	2,586				0	-351
688	FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/15/2016	2,247	2,586				0	-339
689	FEDEX CORP DELAWARE C	31428X106	X				6/11/2015	6/16/2016	641	739				0	-98
690	FLEX LTD	Y2573F102	X				8/13/2016	12/13/2016	356	305				0	51
691	KONE OYJ	X4551T105	X				7/12/2016	10/6/2016	1,815	1,701				0	114
692	KONE OYJ	X4551T105	X				5/17/2016	10/6/2016	4,891	4,365				0	526
693	FLEX LTD	Y2573F102	X				8/13/2016	9/8/2016	251	241				0	10
694	FLEX LTD	Y2573F102	X				8/10/2016	9/6/2016	686	667				0	19
695	FLEX LTD	Y2573F102	X				6/14/2016	12/22/2016	293	257				0	36
696	FLEX LTD	Y2573F102	X				6/13/2016	12/22/2016	132	114				0	18
697	AT&T INC	00206R102	X				8/30/2016	9/6/2016	329	327				0	2
698	AT&T INC	00206R102	X				8/30/2016	12/22/2016	383	368				0	15
699	AT&T INC	00206RAJ1	X				5/23/2013	1/27/2016	1,070	1 079				0	-9
700	AT&T INC	00206RAJ1	X				3/9/2011	6/2/2016	2,125	2,051				0	74
701	AT&T INC	00206RAJ1	X				3/9/2011	9/8/2016	1,057	1,021				0	36
702	AT&T INC	00206RAJ1	X				5/23/2013	10/5/2016	5,256	5,258				0	-2
703	ABBVIE INC SHS	00287Y109	X				8/18/2014	2/25/2016	1,703	1,698				0	5
704	ABBVIE INC SHS	00287Y109	X				9/30/2014	5/17/2016	1,188	1,110				0	78
705	ABBVIE INC SHS	00287Y109	X				8/18/2014	5/17/2016	624	546				0	78
706	ABBVIE INC SHS	00287Y109	X				1/27/2016	10/5/2016	381	347				0	34
707	ABBVIE INC SHS	00287Y109	X				9/30/2015	10/5/2016	3,617	3,078				0	539
708	ABBVIE INC SHS	00287Y109	X				5/7/2015	10/5/2016	317	323				0	-6
709	ABBVIE INC SHS	00287Y109	X				9/30/2014	10/5/2016	508	467				0	41
710	ACADIA HEALTHCARE CO IN	00404A109	X				10/19/2015	2/11/2016	1,403	1,688				0	-285
711	ACADIA HEALTHCARE CO IN	00404A109	X				10/19/2015	2/11/2016	219	257				41	0
712	ACADIA HEALTHCARE CO IN	00404A109	X				10/19/2015	5/17/2016	3,116	3,528				0	-412
713	ACADIA HEALTHCARE CO IN	00404A109	X				10/19/2015	5/17/2016	227	282				0	-55
714	ACTIVISION BLIZZARD INC	00507Y109	X				10/20/2015	6/2/2016	1,268	1,112				0	156
715	ACTIVISION BLIZZARD INC	00507Y109	X				10/20/2015	9/8/2016	1,499	1,180				0	319
716	ACTIVISION BLIZZARD INC	00507Y109	X				10/20/2015	12/13/2016	486	438				0	48
717	ACTIVISION BLIZZARD INC	00507Y109	X				10/20/2015	12/22/2016	547	506				0	41
718	AETNA INC NEW	00817Y108	X				1/27/2016	5/17/2016	220	206				0	14
719	AETNA INC NEW	00817Y108	X				11/19/2015	5/17/2016	3,736	3,481				0	255
720	AETNA INC NEW	00817Y108	X				9/19/2013	6/2/2016	1,543	869				0	674

11/9/2017 4:27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
721	AETNA INC NEW	00817Y108	X				9/19/2013	9/6/2016	1,167	668				0	499
722	AETNA INC NEW	00817Y108	X				9/19/2013	12/13/2016	770	401				0	369
723	AETNA INC NEW	00817Y108	X				9/19/2013	12/22/2016	863	468				0	395
724	GOLDMAN SACHS GROUP IN	38141GEE0	X				12/10/2013	1/15/2016	1,000	1,000				0	0
725	GOLDMAN SACHS GROUP IN	38141GEE0	X				4/29/2015	1/15/2016	4,000	4,000				0	0
726	GOLDMAN SACHS GROUP IN	38141GEE0	X				7/22/2013	1/15/2016	3,000	3,000				0	0
727	GOLDMAN SACHS GROUP IN	38141GEE0	X				3/9/2011	1/15/2016	3,000	3,000				0	0
728	GOLDMAN SACHS GROUP IN	38141GEE0	X				5/23/2013	1/15/2016	7,000	7,000				0	0
729	GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	9/6/2016	772	677				0	95
730	GOODYEAR TIRE RUBBER	382550101	X				5/19/2016	12/13/2016	365	298				0	67
731	HDFC BANK LTD ADR	40415F101	X				12/4/2015	5/17/2016	1,782	1,649				0	133
732	HDFC BANK LTD ADR	40415F101	X				9/25/2015	5/17/2016	1,082	1,020				0	62
733	GOLDMAN SACHS GROUP IN	38141G104	X				12/12/2012	12/22/2016	481	238				0	243
734	JPMORGAN CHASE & CO	46625H100	X				6/15/2015	5/17/2016	738	816				0	-78
735	JPMORGAN CHASE & CO	46625H100	X				5/7/2015	5/17/2016	615	644				0	-29
736	JPMORGAN CHASE & CO	46625H100	X				4/16/2015	5/17/2016	1,415	1,474				0	-59
737	JPMORGAN CHASE & CO	46625H100	X				2/10/2015	5/17/2016	1,599	1,511				0	88
738	JPMORGAN CHASE & CO	46625H100	X				10/10/2013	3/2/2016	1,845	1,607				0	238
739	JPMORGAN CHASE & CO	46625H100	X				1/27/2016	5/17/2016	431	406				0	25
740	JPMORGAN CHASE & CO	46625H100	X				8/14/2012	6/2/2016	1,378	722				0	656
741	JPMORGAN CHASE & CO	46625H100	X				6/14/2012	9/6/2016	2,278	1,169				0	1,109
742	JPMORGAN CHASE & CO	46625H100	X				6/14/2012	12/13/2016	1,269	516				0	753
743	JPMORGAN CHASE & CO	46625H100	X				6/14/2012	12/22/2016	1,644	653				0	991
744	JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	6/2/2016	1,048	996				0	52
745	JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	9/6/2016	1,068	996				0	72
746	JPMORGAN CHASE & CO	46625HJX9	X				9/16/2014	10/5/2016	6,329	5,978				0	351
747	JOHNSON AND JOHNSON C	478160104	X				5/17/2016	10/5/2016	12,699	12,201				0	498
748	LENNAR CORP CL A	526057104	X				9/9/2015	6/2/2016	687	787				0	-100
749	LENNAR CORP CL A	526057104	X				9/9/2015	9/6/2016	649	734				0	-85
750	LENNAR CORP CL A	526057104	X				9/9/2015	12/22/2016	562	682				0	-120
751	LINEAR TECHNOLOGY CORP	535678106	X				5/17/2016	8/10/2016	1,000	759				0	241
752	LINEAR TECHNOLOGY CORP	535678106	X				5/17/2016	8/11/2016	2,708	2,053				0	655
753	LINEAR TECHNOLOGY CORP	535678106	X				5/17/2016	7/27/2016	4,265	3,168				0	1,097
754	LLOYDS BANKING GROUP PL	539439109	X				4/1/2015	2/17/2016	365	480				115	0
755	LLOYDS BANKING GROUP PL	539439109	X				4/1/2015	2/17/2016	488	641				0	-153
756	LLOYDS BANKING GROUP PL	539439109	X				4/1/2015	2/24/2016	735	997				0	-262
757	LINEAR TECHNOLOGY CORP	535678106	X				5/17/2016	8/5/2016	1,179	892				0	287
758	LINEAR TECHNOLOGY CORP	535678106	X				5/17/2016	8/8/2016	1,062	803				0	259
759	LLOYDS BANKING GROUP PL	539439109	X				4/28/2015	2/29/2016	1,145	1,355				0	-210
760	LINEAR TECHNOLOGY CORP	535678106	X				5/17/2016	8/9/2016	829	625				0	204
761	LLOYDS BANKING GROUP PL	539439109	X				4/1/2015	2/29/2016	410	496				0	-86
762	LLOYDS BANKING GROUP PL	539439109	X				4/1/2015	2/29/2016	317	370				0	53
763	LLOYDS BANKING GROUP PL	539439109	X				4/28/2015	5/17/2016	260	317				0	57
764	LLOYDS BANKING GROUP PL	539439109	X				5/7/2015	9/30/2016	675	1,193				0	-518
765	LLOYDS BANKING GROUP PL	539439109	X				5/1/2015	9/30/2016	572	1,023				0	-451
766	LLOYDS BANKING GROUP PL	539439109	X				4/28/2015	9/30/2016	407	687				0	-280
767	LLOYDS BANKING GROUP PL	539439109	X				8/5/2016	10/5/2016	1,046	1,057				0	-11
768	LLOYDS BANKING GROUP PL	539439109	X				11/13/2015	10/5/2016	546	854				0	-308
769	LLOYDS BANKING GROUP PL	539439109	X				5/12/2015	10/5/2016	978	1,887				0	-909
770	LLOYDS BANKING GROUP PL	539439109	X				5/7/2015	10/5/2016	378	670				0	-292
771	LOWE S COMPANIES INC	548661107	X				4/30/2013	1/6/2016	2,008	1 041				0	967
772	LOWE'S COMPANIES INC	548661107	X				4/30/2013	6/2/2016	1,046	500				0	546
773	LOWE S COMPANIES INC	548661107	X				4/30/2013	6/29/2016	1,711	847				0	864
774	LOWE S COMPANIES INC	548661107	X				4/30/2013	6/30/2016	1,578	770				0	808
775	LOWE S COMPANIES INC	548661107	X				8/21/2013	9/6/2016	533	276				0	257
776	LOWE S COMPANIES INC	548661107	X				4/30/2013	9/8/2016	761	385				0	376
777	LOWE S COMPANIES INC	548661107	X				8/21/2013	12/13/2016	596	315				0	281
778	LOWE S COMPANIES INC	548661107	X				8/21/2013	12/22/2016	663	354				0	309
779	M&T BANK CORPORATION	55261F104	X				8/8/2016	10/5/2016	709	708				0	1
780	M&T BANK CORPORATION	55261F104	X				5/17/2016	10/5/2016	4,963	4,761				0	202
781	MAGNA INTL INC CL A VTG	559222401	X				10/22/2015	2/29/2016	1,623	2,198				574	-1
782	MAGNA INTL INC CL A VTG	559222401	X				2/2/2016	5/17/2016	1,399	1,183				0	216
783	MAGNA INTL INC CL A VTG	559222401	X				12/7/2016	5/17/2016	200	177				0	23
784	MAGNA INTL INC CL A VTG	559222401	X				11/23/2015	5/17/2016	760	843				0	-83
785	MAGNA INTL INC CL A VTG	559222401	X				10/22/2015	5/17/2016	1,679	1,994				0	-315
786	HSBC HLDG PLC 6P ADR	404280406	X				5/17/2016	5/20/2016	2,778	2,795				0	-17
787	HDFC BANK LTD ADR	40415F101	X				8/15/2015	5/17/2016	445	394				0	51
788	HOME DEPOT INC	437076102	X				9/9/2014	8/2/2016	792	538				0	254
789	HOME DEPOT INC	437076102	X				9/9/2014	9/8/2016	1,208	807				0	401
790	HOME DEPOT INC	437076102	X				9/9/2014	12/13/2016	682	449				0	233
791	HOME DEPOT INC	437076102	X				9/9/2014	12/22/2016	546	359				0	187
792	HONEYWELL INTL INC DEL	438516106	X				1/5/2015	2/2/2016	702	689				0	13

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
793	HONEYWELL INTL INC DEL	438516106	X				1/5/2015	2/5/2016	1,725	1,674				0	51
794	HONEYWELL INTL INC DEL	438516106	X				1/27/2016	4/25/2016	338	294				0	44
795	HONEYWELL INTL INC DEL	438516106	X				5/7/2015	4/25/2016	564	504				0	60
796	HDFC BANK LTD ADR	40415F101	X				1/7/2015	5/17/2016	2,036	1,654				0	382
797	HONEYWELL INTL INC DEL	438516106	X				1/5/2015	4/25/2016	902	788				0	114
798	HDFC BANK LTD ADR	40415F101	X				12/18/2014	5/17/2016	2,036	1,652				0	384
799	HONEYWELL INTL INC DEL	438516106	X				1/6/2015	4/25/2016	1,916	1,677				0	239
800	HUMANA INC	444859102	X				8/5/2015	6/2/2016	547	557				0	-10
801	HUMANA INC	444859102	X				8/5/2015	9/6/2016	712	742				0	-30
802	HUMANA INC	444859102	X				8/5/2015	12/13/2016	410	371				0	39
803	HUMANA INC	444859102	X				8/5/2015	12/22/2016	596	557				0	39
804	IMPERIAL BRANDS PLC	45262P102	X				2/5/2013	5/17/2016	861	596				0	265
805	IMPERIAL BRANDS PLC	45262P102	X				2/4/2013	5/17/2016	1 399	967				0	432
806	IMPERIAL BRANDS PLC	45262P102	X				2/5/2013	10/5/2016	1,512	1,118				0	394
807	IMPERIAL BRANDS PLC	45262P102	X				9/30/2014	10/5/2016	1,915	1,640				0	275
808	HDFC BANK LTD ADR	40415F101	X				1/27/2016	5/17/2016	382	347				0	35
809	MASTERCARD INC	57636Q104	X				12/13/2012	1/6/2016	4,962	2,571				0	2,391
810	MASTERCARD INC	57636Q104	X				12/17/2012	1/7/2016	1,288	881				0	807
811	MASTERCARD INC	57636Q104	X				12/13/2012	1/7/2016	1,931	1,019				0	912
812	MASTERCARD INC	57636Q104	X				12/18/2012	1/20/2016	672	394				0	278
813	MASTERCARD INC	57636Q104	X				12/17/2012	1/20/2016	2 183	1,265				0	918
814	MASTERCARD INC	57636Q104	X				12/9/2013	1/21/2016	860	762				0	98
815	MASTERCARD INC	57636Q104	X				12/18/2012	1/21/2016	2,750	1,577				0	1,173
816	MATTEL INC COM	577081102	X				5/17/2016	10/5/2016	8,554	8,398				0	156
817	MAZDA MOTOR CORP SHS	578787103	X				2/4/2015	1/14/2016	255	305				0	-50
818	MAZDA MOTOR CORP SHS	578787103	X				1/20/2015	1/14/2016	1,294	1,570				0	276
819	MAZDA MOTOR CORP SHS	578787103	X				3/4/2016	5/17/2016	982	915				0	67
820	MAZDA MOTOR CORP SHS	578787103	X				10/8/2015	5/17/2016	1,626	1,824				0	-198
821	MAZDA MOTOR CORP SHS	578787103	X				6/15/2015	5/17/2016	266	338				0	-72
822	MAGNA INTL INC CL A VTG	559222401	X				10/22/2015	5/17/2016	1,119	1,465				0	-346
823	MAZDA MOTOR CORP SHS	578787103	X				5/7/2015	5/17/2016	322	402				0	-80
824	MAZDA MOTOR CORP SHS	578787103	X				2/4/2015	5/17/2016	539	704				0	-165
825	MCDONALDS CORP COM	580135101	X				5/17/2016	10/5/2016	4,201	4,767				0	-566
826	MCKESSON CORPORATION	58155Q103	X				3/13/2012	1/28/2016	2,071	1,125				0	946
827	MCKESSON CORPORATION	58155Q103	X				3/12/2012	1/28/2016	2,867	1,557				0	1,310
828	MCKESSON CORPORATION	58155Q103	X				3/9/2009	1/28/2016	3,345	819				0	2,526
829	MCKESSON CORPORATION	58155Q103	X				3/14/2012	1/29/2016	643	348				0	295
830	MCKESSON CORPORATION	58155Q103	X				3/13/2012	1/29/2016	1,448	781				0	667
831	MICROSOFT CORP	594918104	X				3/12/2012	8/2/2016	836	514				0	322
832	MICROSOFT CORP	594918104	X				1/11/2010	8/2/2016	1,306	760				0	546
833	MICROSOFT CORP	594918104	X				3/13/2012	9/6/2016	344	195				0	149
834	MICROSOFT CORP	594918104	X				3/12/2012	9/6/2016	2,349	1,317				0	1,032
835	MICROSOFT CORP	594918104	X				5/17/2016	10/5/2016	6,538	5,789				0	749
836	MICROSOFT CORP	594918104	X				3/13/2012	12/13/2016	1,517	779				0	738
837	MICROSOFT CORP	594918104	X				3/13/2012	12/22/2016	1,148	584				0	564
838	KBC GROUPE SA SHS	48241F104	X				2/11/2016	5/17/2016	1,721	1,619				0	102
839	KBC GROUPE SA SHS	48241F104	X				1/27/2016	5/17/2016	137	139				0	-2
840	KBC GROUPE SA SHS	48241F104	X				5/7/2015	5/17/2016	546	629				0	-83
841	KBC GROUPE SA SHS	48241F104	X				12/4/2014	5/17/2016	1,611	1,656				0	-45
842	KBC GROUPE SA SHS	48241F104	X				7/31/2014	5/17/2016	737	736				0	1
843	KBC GROUPE SA SHS	48241F104	X				7/30/2014	5/17/2016	328	335				0	-7
844	KINGFISHER PLC SP ADR	495724403	X				3/7/2016	5/17/2016	3,672	3,507				0	165
845	LABORATORY CP AMER HLD	50540R409	X				12/23/2014	6/2/2016	644	536				0	108
846	LABORATORY CP AMER HLD	50540R409	X				12/24/2014	9/6/2016	964	754				0	210
847	LABORATORY CP AMER HLD	50540R409	X				12/26/2014	12/13/2016	259	217				0	42
848	LABORATORY CP AMER HLD	50540R409	X				12/24/2014	12/13/2016	130	108				0	22
849	LABORATORY CP AMER HLD	50540R409	X				12/26/2014	12/22/2016	382	326				0	56
850	LAM RESEARCH CORP COI	512807108	X				4/13/2016	8/2/2016	415	411				0	4
851	LAM RESEARCH CORP COI	512807108	X				4/13/2016	9/6/2016	937	822				0	115
852	LAM RESEARCH CORP COI	512807108	X				4/13/2016	12/13/2016	417	329				0	88
853	LAM RESEARCH CORP COI	512807108	X				4/13/2016	12/22/2016	538	411				0	127
854	LEAR CORP SHS	521865204	X				6/11/2015	8/2/2016	354	351				0	3
855	LEAR CORP SHS	521865204	X				6/10/2015	8/2/2016	354	350				0	4
856	LEAR CORP SHS	521865204	X				6/12/2015	9/6/2016	467	465				0	2
857	LEAR CORP SHS	521865204	X				6/11/2015	9/6/2016	701	703				0	-2
858	LEAR CORP SHS	521865204	X				6/12/2015	12/13/2016	543	465				0	76
859	LEAR CORP SHS	521865204	X				6/15/2015	12/22/2016	401	346				0	55
860	ALEXION PHARMS INC	015351109	X				5/20/2015	1/6/2016	742	652				0	90
861	ALEXION PHARMS INC	015351109	X				1/27/2016	5/17/2016	142	155				0	-13
862	ALEXION PHARMS INC	015351109	X				10/15/2015	5/17/2016	710	783				0	-73
863	ALEXION PHARMS INC	015351109	X				5/20/2015	5/17/2016	1,988	2,282				0	-294
864	ALPHABET INC SHS CL C	02079K107	X				5/27/2014	1/21/2016	713	560				0	153

11/9/2017 4 27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis Expenses Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	307		Capital Gains/Losses	3,076,420	2,235,301	841,119
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
865	ALPHABET INC SHS CL C	02079K107	X				12/9/2014	5/17/2016	2,158	1,563				0	595
866	ALPHABET INC SHS CL C	02079K107	X				6/15/2015	5/17/2016	719	528				0	191
867	ALPHABET INC SHS CL C	02079K107	X				9/30/2014	5/17/2016	1 439	1,154				0	285
868	GENERAL ELEC CAP CORP	36962G7M0	X				1/23/2015	9/8/2016	1,028	1,009				0	19
869	GENERAL ELEC CAP CORP	36962G7MQ	X				1/23/2015	10/5/2016	4,094	4,035				0	59
870	GENUINE PARTS CO	372460105	X				5/17/2016	10/5/2016	7,536	7,313				0	223
871	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	8/2/2016	861	1,028				0	-167
872	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	9/6/2016	1,865	2,467				0	-602
873	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	12/13/2016	675	925				0	-250
874	GILEAD SCIENCES INC COM	375558103	X				10/20/2015	12/22/2016	293	411				0	-118
875	GIVAUDAN SA UNSP ADR	37636P108	X				5/17/2016	10/5/2016	5,294	5,130				0	164
876	GLAXOSMITHKLINE PLC ADR	37733W105	X				5/17/2016	10/5/2016	3,463	3,385				0	78
877	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	6/2/2016	1,276	952				0	324
878	GOLDMAN SACHS GROUP IN	38141G104	X				12/11/2012	9/6/2016	1,345	952				0	393
879	GOLDMAN SACHS GROUP IN	38141G104	X				12/12/2012	9/6/2016	168	119				0	49
880	GOLDMAN SACHS GROUP IN	38141G104	X				12/12/2012	12/13/2016	714	358				0	356
881	GOLDMAN SACHS GROUP IN	38141G104	X				12/13/2012	12/22/2016	481	238				0	243
882	IMPERIAL BRANDS PLC	45262P102	X				8/9/2016	10/5/2016	857	892				0	-35
883	IMPERIAL BRANDS PLC	45262P102	X				10/9/2014	10/5/2016	706	607				0	99
884	IMPERIAL BRANDS PLC	45262P102	X				10/7/2014	10/5/2016	3,830	3,266				0	564
885	IMPERIAL BRANDS PLC	45262P102	X				9/29/2014	10/5/2016	2,218	1,887				0	331
886	IMPERIAL TOBACCO GROUP	453142101	X				2/4/2013	1/19/2016	1,108	818				0	290
887	IMPERIAL TOBACCO GROUP	453142101	X				10/9/2014	2/2/2016	754	607				0	147
888	ING GP NV SPSD ADR	456837103	X				9/12/2014	2/17/2016	1,111	1,351				240	0
889	ING GP NV SPSD ADR	456837103	X				10/28/2014	2/17/2016	70	87				17	0
890	ING GP NV SPSD ADR	456837103	X				10/28/2014	2/17/2016	129	160				31	0
891	ING GP NV SPSD ADR	456837103	X				9/12/2014	2/24/2016	1,065	1,367				302	0
892	ING GP NV SPSD ADR	456837103	X				10/28/2014	2/24/2016	504	654				150	0
893	ING GP NV SPSD ADR	456837103	X				10/28/2014	3/2/2016	37	44				0	-7
894	ING GP NV SPSD ADR	456837103	X				9/12/2014	3/2/2016	1,177	1,334				0	-157
895	ING GP NV SPSD ADR	456837103	X				10/28/2014	3/2/2016	471	552				81	0
896	ING GP NV SPSD ADR	456837103	X				10/28/2014	3/2/2016	260	305				0	-45
897	ING GP NV SPSD ADR	456837103	X				10/28/2014	3/9/2016	37	44				0	-7
898	ING GP NV SPSD ADR	456837103	X				10/28/2014	3/9/2016	148	156				0	-8
899	ING GP NV SPSD ADR	456837103	X				10/28/2014	3/9/2016	136	151				0	15
900	ING GP NV SPSD ADR	456837103	X				10/28/2014	3/9/2016	555	638				0	-83
901	ING GP NV SPSD ADR	456837103	X				12/4/2015	5/17/2016	688	828				0	140
902	ING GP NV SPSD ADR	456837103	X				9/10/2015	5/17/2016	2,076	2,749				0	-673
903	ING GP NV SPSD ADR	456837103	X				5/7/2015	5/17/2016	401	550				0	-149
904	ING GP NV SPSD ADR	456837103	X				2/11/2015	5/17/2016	654	751				0	-97
905	ING GP NV SPSD ADR	456837103	X				10/28/2014	5/17/2016	298	338				0	-40
906	INTEL CORP	458140100	X				10/27/2014	6/2/2016	316	332				0	16
907	INTEL CORP	458140100	X				10/27/2014	9/6/2016	797	730				0	67
908	INTEL CORP	458140100	X				10/27/2014	12/22/2016	481	431				0	50
909	INTL PAPER CO	460146103	X				5/17/2016	10/5/2016	1,210	1,064				0	146
910	INTL PAPER CO	460146103	X				2/11/2016	10/5/2016	2,280	1,630				0	650
911	INTL PAPER CO	460146103	X				2/2/2016	10/5/2016	4,700	3,421				0	1,279
912	ITAU UNIBANCO BANCO HOL	465562106	X				9/18/2015	1/5/2016	192	232				0	-40
913	JPMORGAN CHASE & CO	46625H100	X				5/23/2013	2/17/2016	1,704	1,548				0	156
914	ITAU UNIBANCO BANCO HOL	465562106	X				5/18/2015	1/5/2016	1,534	2,828				0	-1,294
915	ITAU UNIBANCO BANCO HOL	465562106	X				11/6/2015	1/28/2016	707	885				0	-178
916	ITAU UNIBANCO BANCO HOL	465562106	X				9/16/2015	1/28/2016	964	1,234				0	-270
917	JPMORGAN CHASE & CO	46625H100	X				10/10/2013	2/24/2016	1,269	1,192				0	77
918	JPMORGAN CHASE & CO	46625H100	X				5/23/2013	2/24/2016	276	267				0	9
919	JPMORGAN CHASE & CO	46625H100	X				2/10/2015	3/2/2016	119	116				0	3
920	CHARLES SCHWAB ST SEE		X				1/1/2016	12/31/2016	760,472	777,681					-17,209
921	CHARLES SCHWAB LT SEE		X				1/1/2015	12/31/2016	110,158	118,227					-8,069
922	E-TRADE SEE ATATCHED		X				1/1/2016	12/31/2016	787,848	0					787,848

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		32,145	19,287	0	12,858
1	UST-MLT FEES AS AGENT	18,550	11,130		7,420
2	BROKERAGE FEES	13,595	8,157		5,438

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		1,871	567	0	0
1	FOREIGN TAXES PAID	567	567		
2	ESTIMATED EXCISE PAYMENTS	1,304			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		202	100	0	102
1	INVESTMENT EXPENSES	90	90		
2	STATE AG FEES	102	0		102
3	STATE TAXES	10	10		

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal	194,295	119,499	0	117,242	
		State/Local	0	0	0	0	
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation
1				0			
2	FEDERAL NATL MTG ASSOC		0	10,192		10,205	
3	U S TREASURY BOND		0	9,836		10,122	
4	U S TREASURY BOND 3 125% FEB 15 2(		0	15,229		15,221	
5	U S TREASURY BOND		0	11,331		9,774	
6	U S TREASURY NOTE		0	16,284		16,074	
7	U S TREASURY NOTE		0	5,147		5,145	
8	U S TREASURY NOTE		0	11,901		11,679	
9	U S TREASURY NOTE		0	5,284		4,936	
10	U S TREASURY NOTE		0	9,520		9,566	
11	U S TREASURY NOTE		0	12,630		12,408	
12	U S TREASURY NOTE		0	7,069		7,059	
13	U S TREASURY NOTE		0	5,076		5,053	

11/9/2017 4 27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			992,393	468,519	0	595,148
1						
2	ALLERGAN PLC	0		5,947		5,460
3	MALLINCKRODT PLC SHS	0		3,227		3,039
4	FLEXTRONICS INTL LTD	0		5,201		6,021
5	AT& T INC	0		2,819		2,935
6	ACTIVISION BLIZZARD INC	0		8,412		9,244
7	AETNA INC	0		7,882		13,765
8	ALPHABET INC SHS CL C	0		4,537		10,034
9	ALPHABET INC SHS CL A	0		5,981		14,264
10	ALTRIA GROUP INC	0		12,540		16,432
11	AMERICAN INTERNATIONAL	0		6,062		10,319
12	APPLE COMPUTER INC COM	0		25,019		29,071
13	AVERY DENNISON CORP	0		3,332		3,090
14	BP P L C SPONS ADR	0		8,963		8,859
15	BIOGEN IDEC INC	0		12,034		11,060
16	CDW CORP	0		8,077		10,418
17	CIGNA CORP COM	0		6,110		5,869
18	CVS CORP	0		8,367		12,152
19	CARNIVAL CORP	0		8,658		9,787
20	CENTENE CORP DEL	0		5,656		4,125
21	CISCO SYS INC	0		9,364		11,907
22	CITIGROUP INC COM NEW	0		9,592		17,294
23	COGNIZANT TECHNOLOGY SOLUTIONS	0		8,350		7,396
24	COMCAST CORP NEW CL A	0		9,281		17,262
25	D R HORTON INC	0		6,087		5,329
26	DELL TECHNOLOGIES INC	0		3,227		3,298
27	DELTA AIR LINES INC	0		7,752		7,969
28	DOW CHEMICAL COMPANY COMMON	0		4,299		5,951
29	DR PEPPER SNAPPLE GROUP	0		4,702		6,710
30	EXXON MOBIL CORP	0		7,983		8,214
31	GILEAD SCIENCES INC	0		15,411		11,171
32	GOLDMAN SACHS GROUP INC	0		9,281		15,325
33	GOODYEAR TIRE & RUBBER COMPANY C	0		5,867		6,112
34	HOME DEPOT INC USD 0 05	0		6,370		9,520
35	HUMANA INC COM	0		10,859		12,242
36	INTEL CORPORATION	0		8,248		8,705
37	J P MORGAN CHASE & CO	0		11,288		23,643
38	LABORATORY CORP AMER HLDGS	0		5,859		6,933
39	LAM RESH CORP COM	0		5,803		7,507
40	LEAR CORP SHS	0		8,852		10,457
41	LENNAR CORP	0		5,318		4,551
42	LOWES COMPANIES INC COM	0		5,474		9,886
43	MICROSOFT CORP COM	0		16,423		20,630
44	OMNICOM GROUP INC COM	0		7,129		8,341
45	OWENS CORNING INC COMMON	0		2,672		3,094
46	PACKAGING CORP AMER	0		3,045		6,192

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			992,393	468,519	0	595,148
47	PFIZER INC COM	0		10,491		11,303
48	PUBLIC SERVICE ENTERPRISE GROUP IN	0		5,011		5,178
49	RAYTHEON CO	0		8,424		11,786
50	ROBERT HALF INTL INC	0		2,938		3,902
51	SCANA CORP NEW	0		2,487		3,004
52	SCHLUMBERGER LIMITED COM	0		12,758		12,509
53	SOUTHWEST AIRLINES CO	0		7,960		10,765
54	SUNCOR ENERGY INC NEW	0		8,527		8,205
55	SUNTRUST BANKS INC	0		9,629		14,810
56	TEVA PHARMACEUTICAL INDS ADR	0		10,518		6,634
57	3M CO	0		3,187		6,071
58	TRAVELERS COS INC	0		2,035		5,999
59	US BANCORP DEL	0		9,558		14,692
60	UNITED CONTL HLDGS INC	0		3,410		7,434
61	UNITED HEALTH GROUP INC	0		6,258		10,883
62	VALERO ENERGY CORP NEW	0		4,939		6,900
63	WALGREENS BOOTS ALLIANCE	0		13,029		13,490

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
				519,061	117,856	0	116,986
1							
2	AT&T INC			0	8,352		8,312
3	APPLE INC			0	9,732		9,737
4	BANK OF NY MELLON CORP			0	4,979		4,770
5	CISCO SYSTEMS INC			0	9,624		9,621
6	CITIGROUP INC			0	5,290		5,331
7	COMCAST CORP			0	10,224		10,060
8	GENERAL ELEC CAP CORP			0	7,070		7,023
9	JPMORGAN CHASE & CO			0	10,100		10,172
10	ORACLE CORP			0	10,889		10,441
11	USD ROYAL BK CANADA			0	5,075		5,028
12	SHELL INTERNATIONAL FIN			0	9,472		9,548
13	US BANCORP			0	5,039		5,043
14	VISA INC			0	10,974		11,034
15	WELLS FARGO & COMPANY			0	5,032		5,028
16	WELLS FARGO & COMPANY			0	6,004		5,838

11/9/2017 4:27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,455,123	1,680,217	2,879,943
1				1,153,714	2,344,364
2	BLACKROCK STRATEGIC		0	14,193	13,634
3	ISHARES TR		0	51,310	53,178
4	ISHARES TR		0	51,065	49,482
5	ISHARES TR		0	51,433	54,596
6	ISHARES TR		0	25,639	26,890
7	ISHARES TR		0	51,289	51,817
8	ISHARES TR		0	51,299	53,327
9	ISHARES TR		0	51,451	56,329
10	NUVEEN HIGH YIELD MUNI		0	38,314	35,595
11	CONGRESS MID CAP GROWTH		0	25,721	26,714
12	RYDEX ETF TR		0	51,050	53,110
13	SPDR GOLD TRUST		0	12,794	11,619
14	SPDR LEHMAN AGGREGT BOND		0	50,945	49,288

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Purchase of Accrued Interest C/O from PY	1	213
2	Federal Excise Tax Refund	2	9,392
3	Total	3	9,605

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund and CTF Income Subtraction	1	110
2	Purchase of Accrued Interest C/O to Next Year	2	141
3	PY Sales Settled in CY	3	1,259
4	Bond Amort	4	2,939
5	cost basis adjustment	5	611,722
6	Total	6	616,171

11/9/2017 4:27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,518	2,237,817	840,812	0	0	0	840,812
1	MOLSON COOR BREW CO CI	60871R209		6/2/2014	10/20/2016	1,630		0	984	646	0	0	0	646
2	NESTLE S A REP RG SH ADR	641069406		5/17/2016	10/5/2016	9,052		0	8,619	433	0	0	0	433
3	MOLSON COOR BREW CO CI	60871R209		6/3/2014	10/21/2016	1,516		0	920	596	0	0	0	596
4	NOVARTIS ADR	66987V109		5/17/2016	10/5/2016	9,243		0	8,814	429	0	0	0	429
5	MOLSON COOR BREW CO CI	60871R209		6/2/2014	10/21/2016	217		0	131	86	0	0	0	86
6	NOVO NORDISK A S ADR	670100205		6/11/2014	5/17/2016	600		0	489	111	0	0	0	111
7	MOLSON COOR BREW CO CI	60871R209		6/3/2014	10/24/2016	1,950		0	1,183	767	0	0	0	767
8	NOVO NORDISK A S ADR	670100205		5/7/2015	10/5/2016	415		0	559	-144	0	0	0	-144
9	OMNICOM GROUP COM	681919106		1/7/2016	6/2/2016	683		0	586	97	0	0	0	97
10	OMNICOM GROUP COM	681919106		1/8/2016	9/6/2016	688		0	567	121	0	0	0	121
11	OMNICOM GROUP COM	681919106		1/7/2016	9/6/2016	344		0	283	61	0	0	0	61
12	OMNICOM GROUP COM	681919106		1/8/2016	12/13/2016	619		0	497	122	0	0	0	122
13	NOVO NORDISK A S ADR	670100205		1/27/2016	10/5/2016	124		0	168	-44	0	0	0	-44
14	OMNICOM GROUP COM	681919106		1/8/2016	12/22/2016	428		0	355	73	0	0	0	73
15	NOVO NORDISK A S ADR	670100205		7/11/2016	10/5/2016	1,078		0	1,443	-365	0	0	0	365
16	OMRON CORP SP ADR	682151303		4/18/2016	5/17/2016	1,581		0	1,664	-83	0	0	0	-83
17	NOVO NORDISK A S ADR	670100205		6/15/2015	10/5/2016	539		0	731	-192	0	0	0	-192
18	NOVO NORDISK A S ADR	670100205		4/13/2015	10/5/2016	415		0	552	-137	0	0	0	137
19	NOVO NORDISK A S ADR	670100205		6/11/2014	10/5/2016	954		0	1,022	-68	0	0	0	-68
20	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/22/2016	1,564		0	4,414	-2,850	0	0	0	-2,850
21	MICRON TECHNOLOGY INC	595112103		8/27/2014	2/22/2016	1,498		0	4,431	-2,933	0	0	0	-2,933
22	MICRON TECHNOLOGY INC	595112103		8/7/2014	2/22/2016	1,109		0	3,031	-1,922	0	0	0	-1,922
23	MICRON TECHNOLOGY INC	595112103		9/23/2014	2/23/2016	1,115		0	3,318	-2,203	0	0	0	-2,203
24	MOLSON COOR BREW CO CI	60871R209		5/30/2014	6/2/2016	712		0	458	254	0	0	0	254
25	MOLSON COOR BREW CO CI	60871R209		5/30/2014	9/6/2016	1,258		0	785	473	0	0	0	473
26	MOLSON COOR BREW CO CI	60871R209		6/2/2014	10/18/2016	664		0	393	271	0	0	0	271
27	MOLSON COOR BREW CO CI	60871R209		5/30/2014	10/18/2016	996		0	589	407	0	0	0	407
28	MOLSON COOR BREW CO CI	60871R209		6/2/2014	10/19/2016	3,390		0	2,033	1,357	0	0	0	1,357
29	OMRON CORP SP ADR	682151303		4/5/2016	5/17/2016	1,186		0	1,090	96	0	0	0	96
30	OMRON CORP SP ADR	682151303		3/24/2016	5/17/2016	578		0	551	27	0	0	0	27
31	OMRON CORP SP ADR	682151303		2/12/2016	5/17/2016	4,013		0	3,347	666	0	0	0	666
32	ORACLE CORP $0 01 DEL	68389X105		11/1/2012	4/13/2016	1,603		0	1,226	377	0	0	0	377
33	ORACLE CORP $0 01 DEL	68389X105		8/5/2015	4/13/2016	3,864		0	3,761	103	0	0	0	103
34	ORACLE CORP $0 01 DEL	68389X105		11/2/2012	4/13/2016	2,508		0	1,922	586	0	0	0	586
35	OWENS CORNING INC	690742101		1/21/2016	9/6/2016	166		0	132	34	0	0	0	34
36	OWENS CORNING INC	690742101		1/20/2016	9/6/2016	608		0	463	145	0	0	0	145
37	BANK MANDIRI TBK UNSPON	69367U105		11/12/2015	2/12/2016	1,118		0	946	172	0	0	0	172
38	BANK MANDIRI TBK UNSPON	69367U105		10/20/2015	2/12/2016	473		0	441	32	0	0	0	32
39	BANK MANDIRI TBK-UNSPON	69367U105		10/16/2015	2/12/2016	265		0	244	21	0	0	0	21
40	OWENS CORNING INC	690742101		1/21/2016	12/22/2016	312		0	263	49	0	0	0	49
41	BANK MANDIRI TBK-UNSPON	69367U105		11/3/2015	2/12/2016	1,004		0	916	88	0	0	0	88
42	BANK MANDIRI TBK UNSPON	69367U105		10/19/2015	2/12/2016	222		0	207	15	0	0	0	15
43	BANK MANDIRI TBK UNSPON	69367U105		6/19/2015	2/12/2016	29		0	30	-1	0	0	0	-1
44	PACKAGING CORP AMERICA	695156109		2/25/2013	9/6/2016	963		0	501	462	0	0	0	462
45	PACKAGING CORP AMERICA	695156109		2/22/2013	9/6/2016	160		0	84	76	0	0	0	76
46	BANK MANDIRI TBK-UNSPON	69367U105		6/19/2015	1/7/2016	1,610		0	1,867	-257	0	0	0	-257
47	BANK MANDIRI TBK-UNSPON	69367U105		6/19/2015	1/7/2016	71		11	82	0	0	0	0	0
48	BANK MANDIRI TBK UNSPON	69367U105		7/9/2015	2/12/2016	79		0	87	-8	0	0	0	-8
49	PACKAGING CORP AMERICA	695156109		2/25/2013	12/22/2016	602		0	292	310	0	0	0	310
50	PEPSICO INC	713448108		5/17/2016	10/5/2016	5,518		0	5,365	153	0	0	0	153
51	PFIZER INC	717081103		1/28/2016	8/2/2016	1,116		0	968	148	0	0	0	148
52	PFIZER INC	717081103		1/28/2016	8/4/2016	1,374		0	1,180	194	0	0	0	194
53	PFIZER INC	717081103		1/28/2016	8/5/2016	671		0	575	96	0	0	0	96
54	PFIZER INC	717081103		1/28/2016	9/6/2016	1,501		0	1,300	201	0	0	0	201
55	PFIZER INC	717081103		5/17/2016	10/5/2016	9,473		0	9,298	175	0	0	0	175
56	PFIZER INC	717081103		1/28/2016	12/13/2016	655		0	605	50	0	0	0	50
57	PFIZER INC	717081103		1/28/2016	12/22/2016	388		0	363	25	0	0	0	25
58	PHILIP MORRIS INTL INC	718172109		8/5/2016	10/5/2016	1,341		0	1,388	-47	0	0	0	-47
59	PHILIP MORRIS INTL INC	718172109		5/17/2016	10/5/2016	7,855		0	8,213	-358	0	0	0	-358
60	THE PRICELINE GROUP INC	741503403		7/1/2014	3/31/2016	5,169		0	4,987	182	0	0	0	182
61	THE PRICELINE GROUP INC	741503403		4/17/2014	3/31/2016	5,169		0	4,856	313	0	0	0	313
62	THE PRICELINE GROUP INC	741503403		4/18/2014	3/31/2016	1,292		0	1,184	108	0	0	0	108
63	AMGEN INC COM PV $0 0001	031162100		10/19/2010	12/13/2016	3,121		0	1,210	1,911	0	0	0	1,911
64	AMGEN INC COM PV $0 0001	031162100		7/8/2013	12/14/2016	4,157		0	2,754	1,403	0	0	0	1,403
65	ANHEUSER BUSCH INBEV AC	03524A108		5/17/2016	10/5/2016	4,004		0	3,851	153	0	0	0	153
66	ANSELL LTD-SPON ADR	03634M208		12/1/2015	10/5/2016	361		0	320	41	0	0	0	41
67	ANSELL LTD-SPON ADR	03634M208		12/7/2015	10/5/2016	1,445		0	1,273	172	0	0	0	172
68	ANSELL LTD-SPON ADR	03634M208		1/27/2016	10/5/2016	217		0	168	49	0	0	0	49
69	ANSELL LTD-SPON ADR	03634M208		12/2/2015	10/5/2016	289		0	256	33	0	0	0	33

11/9/2017 4 27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
70	ANSELL LTD-SPON ADR	03634M208		5/17/2016	10/5/2016	1,084		0	835	249	0	0	0	249
71	SCANA CORP NEW COM	80589M102		1/20/2016	9/8/2016	433		0	360	73	0	0	0	73
72	SCANA CORP NEW COM	80589M102		1/21/2016	12/22/2016	297		0	241	56	0	0	0	56
73	SCANA CORP NEW COM	80589M102		1/20/2016	12/22/2016	74		0	60	14	0	0	0	14
74	SCHLUMBERGER LTD	806857108		10/10/2013	6/2/2016	753		0	889	-136	0	0	0	-136
75	SCHLUMBERGER LTD	806857108		10/10/2013	9/6/2016	1,568		0	1,777	-209	0	0	0	-209
76	SCHLUMBERGER LTD	806857108		10/10/2013	12/13/2016	862		0	889	27	0	0	0	27
77	SCHLUMBERGER LTD	806857108		10/10/2013	12/22/2016	861		0	889	-28	0	0	0	28
78	ROYAL DUTCH SHEL PLC	780259107		2/21/2014	2/8/2016	396		314	709	1	0	0	0	1
79	ROYAL DUTCH SHEL PLC	780259107		2/21/2014	2/8/2016	2,374		0	4,256	-1,882	0	0	0	1,882
80	USD ROYAL BK CANADA	78011DAG9		4/26/2016	9/7/2016	1,023		0	1,016	7	0	0	0	7
81	ROYAL DUTCH SHEL PLC	780259107		2/21/2014	2/12/2016	1,154		0	2,049	-895	0	0	0	-895
82	ROYAL DUTCH SHEL PLC	780259107		1/6/2016	5/17/2016	3,239		0	2,793	446	0	0	0	446
83	ROYAL DUTCH SHEL PLC	780259107		12/14/2015	5/17/2016	2,159		0	1,839	320	0	0	0	320
84	ROYAL DUTCH SHEL PLC	780259107		9/10/2015	5/17/2016	977		0	946	31	0	0	0	31
85	USD ROYAL BK CANADA	78011DAG9		4/26/2016	10/5/2016	3,045		0	3,047	-2	0	0	0	2
86	ROYAL DUTCH SHEL PLC	780259107		6/15/2015	5/17/2016	668		0	763	-95	0	0	0	95
87	ROYAL DUTCH SHEL PLC	780259107		5/7/2015	5/17/2016	514		0	630	-116	0	0	0	-116
88	ROYAL DUTCH SHEL PLC	780259107		10/31/2014	5/17/2016	823		0	1,182	-359	0	0	0	359
89	ROYAL DUTCH SHEL PLC	780259107		10/28/2014	5/17/2016	1,028		0	1,486	-458	0	0	0	-458
90	ROYAL DUTCH SHEL PLC	780259107		7/9/2014	5/17/2016	977		0	1,655	-678	0	0	0	-678
91	ROYAL DUTCH SHEL PLC	780259107		6/24/2014	5/17/2016	874		0	1,472	-598	0	0	0	-598
92	ROYAL DUTCH SHEL PLC	780259107		2/21/2014	5/17/2016	463		0	693	-230	0	0	0	-230
93	ROYAL DUTCH SHEL PLC	780259107		2/21/2014	5/17/2016	617		0	946	-329	0	0	0	-329
94	SK TELECOM ADR	78440P108		1/27/2016	5/17/2016	318		0	301	17	0	0	0	17
95	SK TELECOM ADR	78440P108		11/12/2015	5/17/2016	695		0	774	-79	0	0	0	-79
96	SK TELECOM ADR	78440P108		9/25/2015	5/17/2016	755		0	933	-178	0	0	0	-178
97	SK TELECOM ADR	78440P108		9/8/2015	5/17/2016	1,569		0	1,834	-265	0	0	0	-265
98	SK TELECOM ADR	78440P108		6/5/2015	5/17/2016	3,218		0	3,894	-676	0	0	0	-676
99	UIT	78463V107		10/8/2016	11/3/2016	4		0	4	0	0	0	0	0
100	UIT	78463V107		10/6/2016	12/5/2016	4		0	5	-1	0	0	0	-1
101	SANDS CHINA LTD UNSP AD	80007R105		8/8/2016	10/5/2016	1,665		0	1,463	202	0	0	0	202
102	SANDS CHINA LTD UNSP AD	80007R105		5/17/2016	10/5/2016	2,566		0	2,037	529	0	0	0	529
103	SANOFI ADR	80105N105		8/12/2016	10/5/2016	1,580		0	1,649	-69	0	0	0	-69
104	ALPHABET INC SHS CL C	02079K107		10/31/2014	5/17/2016	2,877		0	2,226	651	0	0	0	651
105	ALPHABET INC SHS CL C	02079K107		5/27/2014	5/17/2016	4,316		0	3,358	958	0	0	0	958
106	ALPHABET INC SHS CL C	02079K107		6/28/2012	8/2/2016	729		0	280	449	0	0	0	449
107	ALPHABET INC SHS CL C	02079K107		6/29/2012	9/6/2016	1,553		0	576	977	0	0	0	977
108	ALPHABET INC SHS CL C	02079K107		6/29/2012	12/22/2016	791		0	288	503	0	0	0	503
109	ALPHABET INC SHS CL A	02079K305		6/27/2012	6/2/2016	743		0	286	457	0	0	0	457
110	ALPHABET INC SHS CL A	02079K305		6/27/2012	9/6/2016	802		0	286	516	0	0	0	516
111	ALPHABET INC SHS CL A	02079K305		6/28/2012	9/6/2016	1,605		0	562	1,043	0	0	0	1,043
112	ALPHABET INC SHS CL A	02079K305		6/28/2012	12/13/2016	818		0	281	537	0	0	0	537
113	ALPHABET INC SHS CL A	02079K305		6/28/2012	12/22/2016	808		0	281	527	0	0	0	527
114	SK TELECOM ADR	78440P108		4/18/2016	5/17/2016	795		0	802	-7	0	0	0	-7
115	BAIDU INC SPON ADR	056752108		8/27/2015	4/6/2016	2,406		0	1,932	474	0	0	0	474
116	BP PLC SPON ADR	055622104		1/9/2014	9/8/2016	657		0	930	-273	0	0	0	273
117	BAIDU INC SPON ADR	056752108		5/20/2015	4/6/2016	925		0	974	-49	0	0	0	-49
118	BP PLC SPON ADR	055622104		1/10/2014	9/6/2016	415		0	590	-175	0	0	0	175
119	BANK OF NY MELLON CORP	06406FAD5		9/23/2016	10/5/2016	2,976		0	2,987	-11	0	0	0	-11
120	BIOGEN INC	09062X103		8/23/2016	9/6/2016	1,251		22	1,273	0	0	0	0	0
121	BIOGEN INC	09062X103		8/23/2016	12/22/2016	281		38	318	1	0	0	0	1
122	BLACKROCK STRATEGIC	09256H286		3/4/2014	6/2/2016	1,541		0	1,625	-84	0	0	0	-84
123	BLACKROCK STRATEGIC	09256H286		3/4/2014	9/6/2016	3,492		0	3,632	-140	0	0	0	-140
124	BLACKROCK STRATEGIC	09256H286		3/4/2014	9/23/2016	24,598		0	25,610	-1,012	0	0	0	-1,012
125	BP PLC SPON ADR	055622104		1/10/2014	12/13/2016	553		0	737	-184	0	0	0	-184
126	BP PLC SPON ADR	055622104		1/10/2014	12/22/2016	667		0	884	217	0	0	0	-217
127	BAIDU INC SPON ADR	056752108		1/26/2015	1/21/2016	510		0	696	-186	0	0	0	-186
128	BLACKROCK STRATEGIC	09256H286		3/4/2014	9/23/2016	13,691		0	14,254	-563	0	0	0	-563
129	BAIDU INC SPON ADR	056752108		2/12/2015	1/21/2016	851		0	1,002	-151	0	0	0	-151
130	BLACKROCK STRATEGIC	09256H286		1/23/2015	10/5/2016	942		0	973	-31	0	0	0	-31
131	BLACKROCK STRATEGIC	09256H286		3/4/2014	10/5/2016	6,887		0	7,159	272	0	0	0	-272
132	BLOCK H&R INC	093671105		1/28/2015	5/17/2016	424		0	731	-307	0	0	0	-307
133	BAIDU INC SPON ADR	056752108		5/5/2015	2/29/2016	1,921		0	2,198	-277	0	0	0	-277
134	BAIDU INC SPON ADR	056752108		2/12/2015	2/29/2016	699		0	802	-103	0	0	0	-103
135	BLOCK H&R INC	093671105		1/27/2015	5/17/2016	606		0	1,036	-430	0	0	0	-430
136	BLOCK H&R INC	093671105		1/23/2015	5/17/2016	485		0	822	-337	0	0	0	-337
137	BLOCK H&R INC	093671105		1/22/2015	5/17/2016	444		0	737	-293	0	0	0	293
138	BLOCK H&R INC	093671105		8/15/2015	5/17/2016	283		0	423	-140	0	0	0	-140

11/9/2017 4.27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
139	BAIDU INC SPON ADR	056752108		5/14/2015	3/21/2016	1,863		0	1,923	-60	0	0	0	-60
140	3M COMPANY	88579Y101		9/24/2012	12/13/2016	358		0	187	171	0	0	0	171
141	3M COMPANY	88579Y101		9/24/2012	12/22/2016	536		0	281	255	0	0	0	255
142	TIME WARNER INC SHS	887317303		3/4/2015	2/2/2016	426		0	497	-71	0	0	0	-71
143	TIME WARNER INC SHS	887317303		3/4/2015	2/2/2016	142		23	166	-1	0	0	0	-1
144	TIMKEN COMPANY	887389104		9/30/2015	1/11/2016	354		0	383	-29	0	0	0	-29
145	TIMKEN COMPANY	887389104		9/28/2015	1/11/2016	910		0	950	-40	0	0	0	-40
146	US BANCORP (NEW)	902973304		5/17/2016	10/5/2016	5,459		0	5,112	347	0	0	0	347
147	TIMKEN COMPANY	887389104		9/30/2015	3/21/2016	961		0	792	169	0	0	0	169
148	US BANCORP (NEW)	902973304		7/26/2012	12/13/2016	878		0	573	305	0	0	0	305
149	US BANCORP (NEW)	902973304		7/26/2012	12/22/2016	884		0	573	311	0	0	0	311
150	TIMKEN COMPANY	887389104		10/17/2015	4/18/2016	104		0	78	26	0	0	0	26
151	TIMKEN COMPANY	887389104		10/9/2015	4/18/2016	1,844		0	1,658	186	0	0	0	186
152	TIMKEN COMPANY	887389104		9/30/2015	4/18/2016	1,879		0	1,476	403	0	0	0	403
153	TOKIO MARINE HOLDINGS	889094108		5/9/2016	5/17/2016	1,786		0	1,768	18	0	0	0	18
154	TOKIO MARINE HOLDINGS	889094108		4/25/2016	5/17/2016	3,370		0	3,592	-222	0	0	0	-222
155	TRAVELERS COS INC	89417E109		12/1/2008	6/2/2016	573		0	203	370	0	0	0	370
156	TRAVELERS COS INC	89417E109		12/1/2008	9/6/2016	1,067		0	366	701	0	0	0	701
157	UNILEVER NV NY REG SHS	904784709		5/17/2016	10/5/2016	7,877		0	7,565	312	0	0	0	312
158	TRAVELERS COS INC	89417E109		12/1/2008	10/18/2016	922		0	325	597	0	0	0	597
159	TRAVELERS COS INC	89417E109		12/1/2008	10/19/2016	1,731		0	610	1,121	0	0	0	1,121
160	TRAVELERS COS INC	89417E109		12/1/2008	12/22/2016	610		0	203	407	0	0	0	407
161	US BANCORP (NEW)	902973304		7/25/2012	6/2/2016	902		0	702	200	0	0	0	200
162	US BANCORP (NEW)	902973304		7/26/2012	9/6/2016	438		0	337	101	0	0	0	101
163	US BANCORP (NEW)	902973304		7/25/2012	9/6/2016	1,094		0	836	258	0	0	0	258
164	UNION PACIFIC CORP	907818108		2/29/2016	5/17/2016	4,362		0	4,206	156	0	0	0	156
165	UNION PACIFIC CORP	907818108		1/27/2016	5/17/2016	329		0	280	49	0	0	0	49
166	UNION PACIFIC CORP	907818108		12/14/2015	5/17/2016	1,070		0	1,001	69	0	0	0	69
167	UNION PACIFIC CORP	907818108		8/12/2015	5/17/2016	823		0	918	-95	0	0	0	-95
168	UNION PACIFIC CORP	907818108		8/10/2015	5/17/2016	823		0	935	-112	0	0	0	-112
169	UNION PACIFIC CORP	907818108		7/28/2015	5/17/2016	2,633		0	3,089	-456	0	0	0	-456
170	BLOCK H&R INC	093671105		1/26/2015	5/17/2016	505		0	860	355	0	0	0	-355
171	BLOCK H&R INC	093671105		1/21/2015	5/17/2016	61		0	99	-38	0	0	0	-38
172	AUTOZONE INC NEVADA CO	053332102		5/23/2013	5/17/2016	3,091		0	1,680	1,411	0	0	0	1,411
173	AVERY DENNISON CORP	053611109		8/10/2016	9/6/2016	387		0	385	2	0	0	0	2
174	AVERY DENNISON CORP	053611109		6/13/2016	12/22/2016	71		0	76	-5	0	0	0	-5
175	SOUTHWEST AIRLNS CO	844741108		7/9/2015	12/13/2016	397		0	262	135	0	0	0	135
176	SOUTHWEST AIRLNS CO	844741108		7/10/2015	12/22/2016	554		0	372	182	0	0	0	182
177	SUNCOR ENERGY INC NEW	867224107		1/15/2013	6/2/2016	547		0	688	-141	0	0	0	-141
178	AUTOZONE INC NEVADA CO	053332102		2/24/2016	5/17/2016	2,318		0	2,299	19	0	0	0	19
179	AXA -SPONS ADR	054536107		8/8/2014	3/9/2016	571		0	666	-95	0	0	0	95
180	AXA -SPONS ADR	054536107		9/23/2014	4/6/2016	2,704		0	3,067	363	0	0	0	-363
181	AXA -SPONS ADR	054536107		5/7/2015	4/6/2016	563		0	631	-68	0	0	0	-68
182	BG GROUP PLC SPON ADR	055434203		9/21/2015	1/6/2016	1,486		0	1,658	-172	0	0	0	-172
183	BG GROUP PLC SPON ADR	055434203		10/5/2015	1/6/2016	3,209		0	3,656	-447	0	0	0	-447
184	BG GROUP PLC SPON ADR	055434203		10/22/2015	1/6/2016	681		0	826	145	0	0	0	145
185	BP PLC SPON ADR	055622104		1/9/2014	6/2/2016	596		0	930	-334	0	0	0	-334
186	CVS HEALTH CORP	126650100		7/13/2012	9/6/2016	1,766		0	913	853	0	0	0	853
187	UNION PACIFIC CORP	907818108		7/6/2015	5/17/2016	1,564		0	1,847	-283	0	0	0	-283
188	UNION PACIFIC CORP	907818108		5/18/2015	5/17/2016	1,564		0	1,969	-405	0	0	0	-405
189	UNION PACIFIC CORP	907818108		5/14/2015	5/17/2016	1,564		0	1,949	-385	0	0	0	-385
190	UNITED CONTL HLDGS INC	910047109		2/1/2013	4/13/2016	385		0	170	215	0	0	0	215
191	UNITED CONTL HLDGS INC	910047109		1/31/2013	4/13/2016	1,320		0	579	741	0	0	0	741
192	UNITED CONTL HLDGS INC	910047109		1/30/2013	4/13/2016	1,210		0	528	682	0	0	0	682
193	UNITED CONTL HLDGS INC	910047109		2/1/2013	6/2/2016	362		0	195	167	0	0	0	167
194	UNITED CONTL HLDGS INC	910047109		2/4/2013	9/6/2016	153		0	73	80	0	0	0	80
195	UNITED CONTL HLDGS INC	910047109		2/1/2013	9/6/2016	458		0	219	239	0	0	0	239
196	UNITED CONTL HLDGS INC	910047109		2/4/2013	12/13/2016	363		0	121	242	0	0	0	242
197	UNITED CONTL HLDGS INC	910047109		2/4/2013	12/22/2016	449		0	145	304	0	0	0	304
198	BLOCK H&R INC	093671105		7/15/2015	10/5/2016	664		0	916	-252	0	0	0	-252
199	BLOCK H&R INC	093671105		9/2/2015	10/5/2016	1,351		0	2,072	-721	0	0	0	-721
200	BLOCK H&R INC	093671105		8/15/2015	10/5/2016	69		0	91	-22	0	0	0	22
201	BLOCK H&R INC	093671105		2/24/2016	10/5/2016	1,855		0	2,689	-834	0	0	0	-834
202	BLOCK H&R INC	093671105		2/17/2016	10/5/2016	595		0	908	-313	0	0	0	-313
203	BLOCK H&R INC	093671105		1/5/2016	10/5/2016	573		0	821	-248	0	0	0	248
204	BLOCK H&R INC	093671105		1/27/2016	10/5/2016	160		0	232	-72	0	0	0	-72
205	BLOCK H&R INC	093671105		4/11/2016	10/5/2016	847		0	900	-53	0	0	0	-53
206	BRITISH AMN TOBACO SPAD	110448107		5/17/2016	10/5/2016	13,223		0	12,833	390	0	0	0	390
207	BRITISH AMN TOBACO SPAD	110448107		8/11/2016	10/5/2016	499		0	515	-16	0	0	0	-16

11/9/2017 4 27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
208	BROCADE COMMUNICATION	111621306		6/3/2014	5/31/2016	1,511		0	1,558	-47	0	0	0	-47
209	BROCADE COMMUNICATION	111621306		6/2/2014	5/31/2016	2,398		0	2,450	-52	0	0	0	-52
210	BROCADE COMMUNICATION	111621306		5/29/2014	5/31/2016	271		0	273	-2	0	0	0	2
211	BROCADE COMMUNICATION	111621306		5/30/2014	5/31/2016	2,489		0	2,526	-37	0	0	0	-37
212	CDW CORP	12514G108		9/10/2015	6/2/2016	128		0	122	6	0	0	0	6
213	BLOCK H&R INC	093671105		4/6/2016	10/5/2016	1,328		0	1,475	147	0	0	0	-147
214	APPLE INC	037833100		6/27/2012	6/2/2016	1,070		0	903	167	0	0	0	167
215	APPLE INC	037833100		6/27/2012	9/6/2016	755		0	575	180	0	0	0	180
216	APPLE INC	037833100		6/28/2012	9/6/2016	2,697		0	2,031	666	0	0	0	666
217	APPLE INC	037833100		6/28/2012	12/13/2016	1,968		0	1,381	587	0	0	0	587
218	APPLE INC	037833100		6/28/2012	12/22/2016	1,163		0	812	351	0	0	0	351
219	APPLE INC	037833AK6		5/23/2013	1/27/2016	976		0	968	8	0	0	0	8
220	APPLE INC	037833AK6		5/13/2013	6/2/2016	1,000		0	978	22	0	0	0	22
221	APPLE INC	037833AK6		5/13/2013	9/6/2016	1,026		0	978	48	0	0	0	48
222	APPLE INC	037833AK6		5/23/2013	10/5/2016	6,096		0	5,806	290	0	0	0	290
223	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	8/5/2016	2,132		0	1,788	344	0	0	0	344
224	ASTRAZENECA PLC SPND AD	046353108		2/29/2016	10/5/2016	1,827		0	1,611	216	0	0	0	216
225	ASTRAZENECA PLC SPND AD	046353108		8/12/2015	10/5/2016	1,990		0	2,022	-32	0	0	0	-32
226	SERVICE CORP INTL	817565104		4/11/2016	5/17/2016	1,753		0	1,616	137	0	0	0	137
227	SERVICE CORP INTL	817565104		1/27/2016	5/17/2016	189		0	168	21	0	0	0	21
228	SERVICE CORP INTL	817565104		9/25/2015	5/17/2016	1,753		0	1,805	-52	0	0	0	-52
229	SERVICE CORP INTL	817565104		8/14/2015	5/17/2016	836		0	976	-140	0	0	0	-140
230	SERVICE CORP INTL	817565104		8/12/2015	5/17/2016	863		0	986	-123	0	0	0	123
231	SERVICE CORP INTL	817565104		6/15/2015	5/17/2016	351		0	378	-27	0	0	0	27
232	SERVICE CORP INTL	817565104		3/18/2015	5/17/2016	2,534		0	2,488	46	0	0	0	46
233	SGS SA ADR	818800104		5/17/2016	10/5/2016	3,995		0	3,852	143	0	0	0	143
234	SHELL INTERNATIONAL FIN	822582AJ1		5/23/2013	1/27/2016	1,064		0	1,088	24	0	0	0	-24
235	SHELL INTERNATIONAL FIN	822582AJ1		9/17/2009	6/2/2016	1,079		0	995	84	0	0	0	84
236	CDW CORP	12514G108		9/9/2015	6/2/2016	683		0	651	32	0	0	0	32
237	CDW CORP	12514G108		9/10/2015	9/6/2016	1,024		0	936	88	0	0	0	88
238	CDW CORP	12514G108		9/11/2015	9/6/2016	134		0	123	11	0	0	0	11
239	CDW CORP	12514G108		9/11/2015	12/13/2016	588		0	451	137	0	0	0	137
240	CDW CORP	12514G108		9/11/2015	12/22/2016	417		0	328	89	0	0	0	89
241	CIGNA CORP	125509109		4/8/2015	2/22/2016	2,320		0	2,230	90	0	0	0	90
242	CIGNA CORP	125509109		4/9/2015	2/23/2016	1,100		0	1,055	45	0	0	0	45
243	CIGNA CORP	125509109		1/27/2016	5/17/2016	258		0	264	-6	0	0	0	-6
244	CIGNA CORP	125509109		8/19/2015	5/17/2016	3,351		0	3,837	-486	0	0	0	-486
245	CIGNA CORP	125509109		9/18/2015	5/17/2016	3,222		0	3,558	-336	0	0	0	-336
246	CIGNA CORP	125509109		4/9/2015	6/2/2016	772		0	792	20	0	0	0	-20
247	CIGNA CORP	125509109		4/9/2015	7/1/2016	775		0	792	17	0	0	0	17
248	CIGNA CORP	125509109		4/9/2015	7/5/2016	1,143		0	1,187	44	0	0	0	-44
249	CIGNA CORP	125509109		4/28/2015	7/6/2016	1,023		0	1,052	29	0	0	0	29
250	CIGNA CORP	125509109		4/9/2015	7/6/2016	128		0	132	-4	0	0	0	-4
251	CIGNA CORP	125509109		4/28/2015	7/7/2016	128		0	132	-4	0	0	0	-4
252	CIGNA CORP	125509109		4/28/2015	9/6/2016	638		0	658	20	0	0	0	20
253	CIGNA CORP	125509109		4/28/2015	12/13/2016	539		0	526	13	0	0	0	13
254	CVS HEALTH CORP	126650100		7/12/2012	6/2/2016	966		0	475	491	0	0	0	491
255	CVS HEALTH CORP	126650100		7/13/2012	6/2/2016	483		0	240	243	0	0	0	243
256	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/22/2016	44		0	41	3	0	0	0	3
257	PUB SVC ENTERPRISE GRP	744573106		12/5/2014	2/22/2016	1,658		0	1,552	106	0	0	0	106
258	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	2/23/2016	390		0	370	20	0	0	0	20
259	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	6/2/2016	492		0	452	40	0	0	0	40
260	PUB SVC ENTERPRISE GRP	744573106		1/29/2015	9/6/2016	86		0	87	-1	0	0	0	-1
261	PUB SVC ENTERPRISE GRP	744573106		12/8/2014	9/6/2016	648		0	617	31	0	0	0	31
262	PUB SVC ENTERPRISE GRP	744573106		1/29/2015	12/22/2016	567		0	569	-2	0	0	0	-2
263	RAYTHEON CO DELAWARE N	755111507		8/10/2015	6/2/2016	1,186		0	914	272	0	0	0	272
264	RAYTHEON CO DELAWARE N	755111507		8/10/2015	9/6/2016	1,552		0	1,117	435	0	0	0	435
265	RAYTHEON CO DELAWARE N	755111507		8/10/2015	12/13/2016	427		0	305	122	0	0	0	122
266	RAYTHEON CO DELAWARE N	755111507		8/10/2015	12/22/2016	713		0	508	205	0	0	0	205
267	REYNOLDS AMERICAN INC	761713106		5/17/2016	10/5/2016	3,154		0	3,433	-279	0	0	0	-279
268	REYNOLDS AMERICAN INC	761713106		8/8/2016	10/5/2016	974		0	1,033	-59	0	0	0	-59
269	ROBERTHALF INTL INC COM	770323103		10/27/2016	12/22/2016	291		0	220	71	0	0	0	71
270	ROCHE HLDG LTD SPN ADR	771195104		5/17/2016	10/5/2016	4,225		0	4,268	-43	0	0	0	-43
271	ROGERS COMMUNICATIONS	775109200		5/17/2016	10/5/2016	9,171		0	8,394	777	0	0	0	777
272	ROSS STORES INC COM	778296103		5/5/2009	1/28/2016	1,883		0	336	1,547	0	0	0	1,547
273	ROSS STORES INC COM	778296103		5/5/2009	1/29/2016	436		0	77	359	0	0	0	359
274	ROSS STORES INC COM	778296103		5/5/2009	8/2/2016	534		0	96	438	0	0	0	438
275	ROSS STORES INC COM	778296103		5/5/2009	8/24/2016	1,021		0	154	867	0	0	0	867
276	ROSS STORES INC COM	778296103		5/5/2009	8/25/2016	2,215		0	336	1,879	0	0	0	1,879

11/9/2017 4 27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
277	ROSS STORES INC COM	778296103		5/5/2009	8/26/2016	381		0	58	323	0	0	0	323
278	ROSS STORES INC COM	778296103		5/5/2009	9/6/2016	310		0	48	262	0	0	0	262
279	ROSS STORES INC COM	778296103		5/5/2009	10/18/2016	1,211		0	183	1,028	0	0	0	1,028
280	ROSS STORES INC COM	778296103		5/5/2009	10/19/2016	2,281		0	346	1,935	0	0	0	1,935
281	SOCIETE GENERAL SPN ADR	83364L109		1/27/2016	2/3/2016	104		0	116	12	0	0	0	-12
282	SONIC HEALTHCARE-UNSP	83546A104		5/17/2016	10/5/2016	4,450		0	4,272	178	0	0	0	178
283	SONY CORP ADR NEW	835699307		4/25/2016	5/17/2016	921		0	892	29	0	0	0	29
284	SONY CORP ADR NEW	835699307		4/18/2016	5/17/2016	815		0	819	-4	0	0	0	-4
285	SONY CORP ADR NEW	835699307		4/6/2016	5/17/2016	5,313		0	5,192	121	0	0	0	121
286	SOUTHWEST AIRLNS CO	844741108		7/9/2015	6/2/2016	636		0	491	145	0	0	0	145
287	SOUTHWEST AIRLNS CO	844741108		7/9/2015	9/6/2016	1,069		0	949	120	0	0	0	120
288	SANOFI ADR	80105N105		5/17/2016	10/5/2016	7,590		0	7,798	-208	0	0	0	208
289	SCANA CORP NEW COM	80589M102		1/20/2016	6/2/2016	349		0	300	49	0	0	0	49
290	SOUTHWEST AIRLNS CO	844741108		7/10/2015	12/13/2016	198		0	135	63	0	0	0	63
291	ANSELL LTD-SPON ADR	03634M208		12/4/2015	10/5/2016	578		0	499	79	0	0	0	79
292	ANSELL LTD-SPON ADR	03634M208		11/30/2015	10/5/2016	433		0	378	55	0	0	0	55
293	ANSELL LTD-SPON ADR	03634M208		12/8/2015	10/5/2016	1,806		0	1,556	250	0	0	0	250
294	ANSELL LTD-SPON ADR	03634M208		12/3/2015	10/5/2016	361		0	317	44	0	0	0	44
295	APPLE INC	037833100		1/25/2016	5/17/2016	748		0	805	-57	0	0	0	-57
296	APPLE INC	037833100		5/9/2016	5/17/2016	1,683		0	1,687	-4	0	0	0	-4
297	APPLE INC	037833100		1/21/2016	5/17/2016	8,042		110	8,356	-204	0	0	0	-204
298	TIME WARNER INC SHS	887317303		1/13/2014	2/2/2016	568		0	506	62	0	0	0	62
299	TIME WARNER INC SHS	887317303		10/23/2015	5/17/2016	1,394		0	1,392	2	0	0	0	2
300	TIME WARNER INC SHS	887317303		8/7/2015	5/17/2016	881		0	970	-89	0	0	0	-89
301	TIME WARNER INC SHS	887317303		5/7/2015	5/17/2016	734		0	836	102	0	0	0	-102
302	TIME WARNER INC SHS	887317303		3/4/2015	5/17/2016	147		0	168	-21	0	0	0	-21
303	TIME WARNER INC SHS	887317303		3/4/2015	5/17/2016	514		0	579	-65	0	0	0	-65
304	TIMKEN COMPANY	887389104		9/28/2015	1/8/2016	79		1	79	0	0	0	0	0
305	TIMKEN COMPANY	887389104		9/28/2015	1/8/2016	1,477		0	1,504	-27	0	0	0	27
306	ASTRAZENECA PLC SPND AD	046353108		5/17/2016	10/5/2016	489		0	433	56	0	0	0	56
307	ASTRAZENECA PLC SPND AD	046353108		1/15/2014	10/5/2016	3,719		0	3,573	146	0	0	0	146
308	ASTRAZENECA PLC SPND AD	046353108		1/5/2016	10/5/2016	881		0	912	31	0	0	0	31
309	ASTRAZENECA PLC SPND AD	046353108		8/10/2015	10/5/2016	946		0	989	-43	0	0	0	-43
310	ASTRAZENECA PLC SPND AD	046353108		5/7/2015	10/5/2016	652		0	673	-21	0	0	0	-21
311	ASTRAZENECA PLC SPND AD	046353108		2/4/2016	10/5/2016	848		0	779	69	0	0	0	69
312	ASTRAZENECA PLC SPND AD	046353108		2/25/2015	10/5/2016	783		0	835	-52	0	0	0	-52
313	ASTRAZENECA PLC SPND AD	046353108		12/3/2013	10/5/2016	1,501		0	1,326	175	0	0	0	175
314	ASTRAZENECA PLC SPND AD	046353108		1/27/2016	10/5/2016	391		0	384	7	0	0	0	7
315	AUTOZONE INC NEVADA CO	053332102		2/17/2016	5/17/2016	773		0	746	27	0	0	0	27
316	AUTOZONE INC NEVADA CO	053332102		2/11/2016	5/17/2016	2,318		0	2,117	201	0	0	0	201
317	AUTOZONE INC NEVADA CO	053332102		7/31/2014	5/17/2016	2,318		0	1,571	747	0	0	0	747
318	AUTOZONE INC NEVADA CO	053332102		9/30/2014	5/17/2016	2,318		0	1,523	795	0	0	0	795
319	AUTOZONE INC NEVADA CO	053332102		3/21/2016	5/17/2016	773		0	784	-11	0	0	0	-11
320	AUTOZONE INC NEVADA CO	053332102		10/9/2014	5/17/2016	2,318		0	1,542	776	0	0	0	776
321	ALTRIA GROUP INC	02209S103		6/10/2015	6/2/2016	1,091		0	843	248	0	0	0	248
322	ALTRIA GROUP INC	02209S103		6/10/2015	9/6/2016	2,207		0	1,636	571	0	0	0	571
323	ALTRIA GROUP INC	02209S103		8/8/2016	10/5/2016	797		0	863	-66	0	0	0	-66
324	ALTRIA GROUP INC	02209S103		5/17/2016	10/5/2016	9,937		0	10,345	-408	0	0	0	-408
325	ALTRIA GROUP INC	02209S103		6/10/2015	12/13/2016	868		0	645	223	0	0	0	223
326	ALTRIA GROUP INC	02209S103		6/10/2015	12/22/2016	1,082		0	793	289	0	0	0	289
327	AMERICAN INTERNATIONAL	026874784		9/18/2012	2/22/2016	1,456		0	966	490	0	0	0	490
328	AMERICAN INTERNATIONAL	026874784		9/18/2012	6/2/2016	808		0	483	325	0	0	0	325
329	AMERICAN INTERNATIONAL	026874784		9/18/2012	9/6/2016	1,124		0	656	468	0	0	0	468
330	AMERICAN INTERNATIONAL	026874784		9/18/2012	12/13/2016	662		0	345	317	0	0	0	317
331	AMERICAN INTERNATIONAL	026874784		9/18/2012	12/22/2016	594		0	311	283	0	0	0	283
332	AMGEN INC COM PV $0 0001	031162100		10/18/2010	6/2/2016	954		0	343	611	0	0	0	611
333	AMGEN INC COM PV $0 0001	031162100		10/18/2010	8/30/2016	3,242		0	1,086	2,156	0	0	0	2,156
334	AMGEN INC COM PV $0 0001	031162100		10/19/2010	8/30/2016	341		0	115	226	0	0	0	226
335	AMGEN INC COM PV $0 0001	031162100		10/19/2010	9/6/2016	1,022		0	346	676	0	0	0	676
336	AMGEN INC COM PV $0 0001	031162100		7/8/2013	12/13/2016	594		0	393	201	0	0	0	201
337	SHELL INTERNATIONAL FIN	822582AJ1		5/23/2013	10/5/2016	5,382		0	5,359	23	0	0	0	23
338	SHIRE PLC-ADR	82481R106		3/21/2016	5/17/2016	884		0	831	53	0	0	0	53
339	SHIRE PLC-ADR	82481R106		1/28/2016	5/17/2016	884		0	846	38	0	0	0	38
340	SHIRE PLC-ADR	82481R106		1/13/2016	5/17/2016	1,769		0	1,843	-74	0	0	0	-74
341	SHIRE PLC-ADR	82481R106		1/8/2016	5/17/2016	1,592		0	1,683	91	0	0	0	-91
342	SHIRE PLC-ADR	82481R106		12/16/2015	5/17/2016	1,789		0	1,986	197	0	0	0	-197
343	SHIRE PLC ADR	82481R106		12/15/2015	5/17/2016	1,592		0	1,696	-104	0	0	0	-104
344	SOCIETE GENERAL SPN ADR	83364L109		12/8/2014	2/3/2016	1,180		0	1,644	-464	0	0	0	-464
345	SOCIETE GENERAL SPN ADR	83364L109		9/25/2014	2/3/2016	41		0	62	21	0	0	0	-21

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
346	SOCIETE GENERAL SPN ADR	83364L109		9/25/2014	2/3/2016	359		0	577	-218	0	0	0	-218
347	SOCIETE GENERAL SPN ADR	83364L109		9/25/2014	2/3/2016	794		0	1,417	-623	0	0	0	-623
348	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	9/6/2016	1,028		0	1,073	-45	0	0	0	-45
349	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	12/13/2016	376		0	537	-161	0	0	0	-161
350	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	12/22/2016	595		0	859	264	0	0	0	264
351	3M COMPANY	88579Y101		9/24/2012	1/28/2016	3,934		0	2,531	1,403	0	0	0	1,403
352	3M COMPANY	88579Y101		9/24/2012	6/2/2016	672		0	375	297	0	0	0	297
353	3M COMPANY	88579Y101		9/24/2012	9/6/2016	720		0	375	345	0	0	0	345
354	3M COMPANY	88579Y101		8/9/2016	10/5/2016	517		0	536	19	0	0	0	19
355	3M COMPANY	88579Y101		5/17/2016	10/5/2016	6,030		0	5,928	102	0	0	0	102
356	AVERY DENNISON CORP	053611109		6/10/2016	12/22/2016	284		0	308	-24	0	0	0	-24
357	AXA -SPONS ADR	054536107		9/19/2014	2/25/2016	892		0	1,053	-161	0	0	0	-161
358	AXA -SPONS ADR	054536107		8/8/2014	2/25/2016	261		0	285	-24	0	0	0	-24
359	AXA -SPONS ADR	054536107		8/8/2014	2/25/2016	544		50	594	0	0	0	0	0
360	AXA SPONS ADR	054536107		9/23/2014	3/9/2016	160		0	179	-19	0	0	0	-19
361	AXA -SPONS ADR	054536107		9/19/2014	3/9/2016	1,917		0	2,158	-241	0	0	0	-241
362	SUNCOR ENERGY INC NEW	867224107		1/16/2013	9/6/2016	221		0	274	-53	0	0	0	53
363	SUNCOR ENERGY INC NEW	867224107		1/15/2013	9/6/2016	607		0	756	-149	0	0	0	-149
364	SUNCOR ENERGY INC NEW	867224107		1/16/2013	12/13/2016	601		0	617	-16	0	0	0	-16
365	SUNCOR ENERGY INC NEW	867224107		1/16/2013	12/22/2016	363		0	377	-14	0	0	0	-14
366	SUNTRUST BKS INC COM	867914103		1/14/2013	6/2/2016	527		0	338	189	0	0	0	189
367	SUNTRUST BKS INC COM	867914103		1/14/2013	9/6/2016	2,122		0	1,380	742	0	0	0	742
368	SUNTRUST BKS INC COM	867914103		1/14/2013	12/13/2016	925		0	479	446	0	0	0	446
369	SUNTRUST BKS INC COM	867914103		1/15/2013	12/22/2016	280		0	143	137	0	0	0	137
370	SUNTRUST BKS INC COM	867914103		1/14/2013	12/22/2016	672		0	338	334	0	0	0	334
371	SVENSKA HANDELSBANKEN	86959C103		8/11/2016	10/5/2016	767		0	707	60	0	0	0	60
372	SVENSKA HANDELSBANKEN	86959C103		5/20/2016	10/5/2016	1,147		0	1,028	119	0	0	0	119
373	SVENSKA HANDELSBANKEN	86959C103		5/17/2016	10/5/2016	3,711		0	3,308	403	0	0	0	403
374	SYNGENTA AG ADR	87160A100		5/17/2016	8/22/2016	1,141		0	1,043	98	0	0	0	98
375	SYNGENTA AG ADR	87160A100		5/17/2016	10/5/2016	3,259		0	2,968	291	0	0	0	291
376	TAIWAN S MANUFCTRING AD	874039100		5/20/2016	10/5/2016	2,144		0	1,672	472	0	0	0	472
377	TAIWAN S MANUFCTRING AD	874039100		5/17/2016	10/5/2016	337		0	253	84	0	0	0	84
378	TAIWAN S MANUFCTRING AD	874039100		1/27/2016	10/5/2016	245		0	175	70	0	0	0	70
379	TAIWAN S MANUFCTRING AD	874039100		12/4/2015	10/5/2016	4,810		0	3,632	1,178	0	0	0	1,178
380	TELUS CORP COM	87971M103		5/17/2016	10/5/2016	11,324		0	10,929	395	0	0	0	395
381	TEVA PHARMACTCL INDS AD	881624209		3/21/2016	5/17/2016	713		0	756	-43	0	0	0	-43
382	TEVA PHARMACTCL INDS AD	881624209		1/27/2016	5/17/2016	407		0	503	96	0	0	0	-96
383	TEVA PHARMACTCL INDS AD	881624209		12/4/2015	5/17/2016	3,922		0	5,023	-1,101	0	0	0	-1,101
384	TEVA PHARMACTCL INDS AD	881624209		9/30/2015	5/17/2016	2,547		0	2,807	-260	0	0	0	-260
385	TEVA PHARMACTCL INDS AD	881624209		5/7/2015	5/17/2016	255		0	300	-45	0	0	0	-45
386	TEVA PHARMACTCL INDS AD	881624209		1/20/2015	5/17/2016	1,477		0	1,675	-198	0	0	0	-198
387	TEVA PHARMACTCL INDS AD	881624209		3/17/2014	5/17/2016	458		0	443	15	0	0	0	15
388	TEVA PHARMACTCL INDS AD	881624209		7/1/2014	6/2/2016	1,248		0	1,234	14	0	0	0	14
389	U S TREASURY NOTE	912828XH8		12/7/2015	10/5/2016	6,105		0	5,993	112	0	0	0	112
390	U S TREASURY NOTE	912828XH8		7/23/2015	10/5/2016	2,035		0	1,996	39	0	0	0	39
391	U S TREASURY NOTE	912828XH8		12/7/2015	10/28/2016	12,190		0	11,986	204	0	0	0	204
392	U S TREASURY NOTE	912828XH8		7/23/2015	10/28/2016	3,048		0	2,995	53	0	0	0	53
393	UNITED TECHS CORP COM	913017109		10/9/2015	5/17/2016	203		0	192	11	0	0	0	11
394	UNITED TECHS CORP COM	913017109		9/25/2015	5/17/2016	4,157		0	3,577	580	0	0	0	580
395	UNITED TECHS CORP COM	913017109		5/27/2015	5/17/2016	3,346		0	3,865	-519	0	0	0	519
396	UNITED TECHS CORP COM	913017109		1/27/2016	10/5/2016	307		0	261	46	0	0	0	46
397	UNITED TECHS CORP COM	913017109		12/14/2015	10/5/2016	2,045		0	1,851	194	0	0	0	194
398	UNITED TECHS CORP COM	913017109		10/9/2015	10/5/2016	1,636		0	1,532	104	0	0	0	104
399	UNITEDHEALTH GROUP INC	91324P102		1/27/2016	5/17/2016	261		0	228	33	0	0	0	33
400	UNITEDHEALTH GROUP INC	91324P102		10/23/2015	5/17/2016	1,695		0	1,507	188	0	0	0	188
401	UNITEDHEALTH GROUP INC	91324P102		5/20/2015	5/17/2016	4,173		0	3,880	293	0	0	0	293
402	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	6/2/2016	951		0	644	307	0	0	0	307
403	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	9/6/2016	1,090		0	736	354	0	0	0	354
404	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/13/2016	843		0	568	275	0	0	0	275
405	UNITEDHEALTH GROUP INC	91324P102		10/27/2014	12/22/2016	645		0	368	277	0	0	0	277
406	UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/25/2016	1,546		0	1,193	353	0	0	0	353
407	UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	2/26/2016	999		0	770	229	0	0	0	229
408	UNIVERSAL HEALTH SVCS B	913903100		1/10/2014	2/26/2016	666		0	511	155	0	0	0	155
409	UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/13/2016	1,613		0	1,112	501	0	0	0	501
410	UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/14/2016	1,507		0	1,031	476	0	0	0	476
411	UNIVERSAL HEALTH SVCS B	913903100		1/13/2014	4/14/2016	126		0	86	40	0	0	0	40
412	UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/15/2016	499		0	343	156	0	0	0	156
413	UNIVERSAL HEALTH SVCS B	913903100		1/15/2014	4/15/2016	1,248		0	859	389	0	0	0	389
414	CITIGROUP INC COM NEW	172967424		7/25/2014	5/17/2016	1,384		0	1,604	-220	0	0	0	-220

11/9/2017 4 27:44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
415	CITIGROUP INC COM NEW	172967424		2/27/2015	5/17/2016	1,341		0	1,636	-295	0	0	0	-295
416	CITIGROUP INC COM NEW	172967424		6/15/2015	5/17/2016	649		0	848	-199	0	0	0	-199
417	CITIGROUP INC COM NEW	172967424		6/12/2012	6/2/2016	986		0	575	411	0	0	0	411
418	CITIGROUP INC COM NEW	172967424		6/13/2012	9/6/2016	422		0	250	172	0	0	0	172
419	CITIGROUP INC COM NEW	172967424		6/12/2012	9/6/2016	1,267		0	739	528	0	0	0	528
420	CITIGROUP INC COM NEW	172967424		2/25/2015	5/17/2016	519		0	620	-101	0	0	0	-101
421	CITIGROUP INC COM NEW	172967424		10/7/2014	5/17/2016	1,514		0	1,815	301	0	0	0	-301
422	CITIGROUP INC COM NEW	172967424		6/13/2012	12/13/2016	1,017		0	473	544	0	0	0	544
423	CITIGROUP INC COM NEW	172967424		6/13/2012	12/22/2016	1,091		0	501	590	0	0	0	590
424	CITIGROUP INC	172967FT3		6/5/2013	9/6/2016	1,106		0	1,074	32	0	0	0	32
425	CITIGROUP INC	172967FT3		5/23/2013	10/5/2016	3,296		0	3,200	96	0	0	0	96
426	CITIZENS FINL GROUP INC	174610105		6/2/2015	1/5/2016	180		11	191	0	0	0	0	0
427	CITIZENS FINL GROUP INC	174610105		6/2/2015	1/5/2016	2,237		131	2,368	0	0	0	0	0
428	CITIZENS FINL GROUP INC	174610105		6/2/2015	1/5/2016	154		0	163	-9	0	0	0	9
429	CITIZENS FINL GROUP INC	174610105		6/2/2015	2/17/2016	899		0	1,252	-353	0	0	0	-353
430	VIACOM INC NEW CL B	92553P201		8/5/2015	2/18/2016	572		0	822	-250	0	0	0	-250
431	VIACOM INC NEW CL B	92553P201		8/5/2015	2/19/2016	2,127		0	3,082	955	0	0	0	-955
432	VISA INC	92826CAB8		12/14/2015	6/2/2016	1,015		0	998	17	0	0	0	17
433	VISA INC	92826CAB8		12/14/2015	9/6/2016	1,032		0	998	34	0	0	0	34
434	VISA INC	92826CAB8		12/14/2015	10/5/2016	6,134		0	5,986	148	0	0	0	148
435	VODAFONE GROUP PLC SHS	92857W308		4/6/2016	5/17/2016	1,865		0	1,745	120	0	0	0	120
436	VODAFONE GROUP PLC SHS	92857W308		3/9/2015	5/17/2016	1,765		0	1,640	125	0	0	0	125
437	VODAFONE GROUP PLC SHS	92857W308		1/15/2016	5/17/2016	3,664		0	3,392	272	0	0	0	272
438	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	9/6/2016	893		0	887	6	0	0	0	6
439	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	12/13/2016	703		0	645	58	0	0	0	58
440	WALGREENS BOOTS ALLIAN	931427108		8/8/2016	12/22/2016	423		0	403	20	0	0	0	20
441	WELLS FARGO & CO NEW DE	949746101		5/17/2016	9/29/2016	889		0	959	70	0	0	0	-70
442	WELLS FARGO & CO NEW DE	949746101		5/20/2016	10/5/2016	808		0	885	-77	0	0	0	-77
443	WELLS FARGO & CO NEW DE	949746101		5/17/2016	10/5/2016	3,143		0	3,358	-215	0	0	0	-215
444	WELLS FARGO & COMPANY	949746SA0		7/26/2016	10/5/2016	2,976		0	3,002	-26	0	0	0	-26
445	WELLS FARGO & COMPANY	94974BFG0		4/29/2015	7/26/2016	3,012		0	3,009	3	0	0	0	3
446	WELLS FARGO & COMPANY	94974BFG0		12/10/2013	7/26/2016	1,004		0	998	6	0	0	0	6
447	WELLS FARGO & COMPANY	94974BFG0		7/22/2013	7/26/2016	1,004		0	985	19	0	0	0	19
448	WELLS FARGO & COMPANY	94974BFG0		1/9/2013	7/26/2016	1,004		0	1,001	3	0	0	0	3
449	WELLS FARGO & COMPANY	94974BFG0		5/23/2013	7/26/2016	3,012		0	2,992	20	0	0	0	20
450	WELLS FARGO & COMPANY	94974BFQ8		11/18/2013	6/2/2016	1,014		0	1,004	10	0	0	0	10
451	WELLS FARGO & COMPANY	94974BFQ8		11/18/2013	10/5/2016	3,034		0	3,012	22	0	0	0	22
452	WSTN DIGITAL CORP DEL	958102105		7/15/2015	3/9/2016	283		0	473	-190	0	0	0	-190
453	COMCAST CORP NEW CL A	20030N101		7/9/2014	5/17/2016	2,398		0	2,125	273	0	0	0	273
454	COMCAST CORP NEW CL A	20030N101		8/15/2015	5/17/2016	553		0	525	28	0	0	0	28
455	COMCAST CORP NEW CL A	20030N101		1/27/2016	5/17/2016	246		0	220	26	0	0	0	26
456	COMCAST CORP NEW CL A	20030N101		9/24/2012	6/2/2016	1,527		0	875	652	0	0	0	652
457	COMCAST CORP NEW CL A	20030N101		9/24/2012	7/13/2016	2,611		0	1,423	1,188	0	0	0	1,188
458	COMCAST CORP NEW CL A	20030N101		10/4/2012	7/13/2016	937		0	512	425	0	0	0	425
459	COMCAST CORP NEW CL A	20030N101		10/4/2012	9/6/2016	1,972		0	1,097	875	0	0	0	875
460	COMCAST CORP NEW CL A	20030N101		10/4/2012	12/13/2016	1,262		0	658	604	0	0	0	604
461	COMCAST CORP NEW CL A	20030N101		10/4/2012	12/22/2016	774		0	402	372	0	0	0	372
462	COMCAST CORP	20030NBN0		12/7/2015	6/2/2016	1,056		0	1,024	32	0	0	0	32
463	COMCAST CORP	20030NBN0		12/7/2015	9/6/2016	1,083		0	1,023	60	0	0	0	60
464	COMCAST CORP	20030NBN0		12/7/2015	10/5/2016	6,401		0	6,138	263	0	0	0	263
465	CRANE CO DELAWARE	224399105		12/21/2015	3/21/2016	602		0	504	98	0	0	0	98
466	CRANE CO DELAWARE	224399105		12/18/2015	3/21/2016	931		0	763	168	0	0	0	168
467	CRANE CO DELAWARE	224399105		1/27/2016	5/17/2016	221		0	184	37	0	0	0	37
468	CRANE CO DELAWARE	224399105		12/22/2015	5/17/2016	3,759		0	3,151	608	0	0	0	608
469	CRANE CO DELAWARE	224399105		12/21/2015	5/17/2016	1,161		0	962	199	0	0	0	199
470	DBS GROUP HLDGS SPN ADI	23304Y100		7/13/2016	10/5/2016	4,097		0	4,322	-225	0	0	0	-225
471	D R HORTON INC	23331A109		7/13/2016	9/6/2016	345		0	373	-28	0	0	0	-28
472	VERIZON COMMUNICATNS C	92343V104		11/27/2015	2/11/2016	2,880		0	2,629	251	0	0	0	251
473	CITIZENS FINL GROUP INC	174610105		6/2/2015	2/24/2016	700		0	1,007	-307	0	0	0	-307
474	CITIZENS FINL GROUP INC	174610105		6/2/2015	5/17/2016	1,862		0	2,341	-479	0	0	0	-479
475	CITIZENS FINL GROUP INC	174610105		6/30/2015	10/5/2016	2,224		0	1,888	336	0	0	0	336
476	CITIZENS FINL GROUP INC	174610105		10/23/2015	10/5/2016	1,610		0	1,497	113	0	0	0	113
477	CITIZENS FINL GROUP INC	174610105		6/24/2015	10/5/2016	179		0	161	18	0	0	0	18
478	CITIZENS FINL GROUP INC	174610105		6/2/2015	10/5/2016	486		0	517	-31	0	0	0	-31
479	CITIZENS FINL GROUP INC	174610105		8/5/2016	10/5/2016	1,125		0	1,027	98	0	0	0	98
480	VERIZON COMMUNICATNS C	92343V104		5/17/2016	10/5/2016	803		0	820	17	0	0	0	-17
481	VERIZON COMMUNICATNS C	92343V104		1/27/2016	10/5/2016	201		0	197	4	0	0	0	4
482	COCA COLA COM	191216100		5/17/2016	10/5/2016	7,731		0	8,360	-629	0	0	0	-629
483	COCA COLA COM	191216100		8/5/2016	10/5/2016	919		0	961	-42	0	0	0	-42

11/9/2017 4 27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
484	COGNIZANT TECH SOLUTNS	192446102		4/8/2015	6/2/2016	611		0	627	-16	0	0	0	-16
485	COGNIZANT TECH SOLUTNS	192446102		4/8/2015	9/6/2016	990		0	1,066	76	0	0	0	-76
486	VERIZON COMMUNICATNS C	92343V104		1/8/2016	10/5/2016	1,004		0	906	98	0	0	0	98
487	COGNIZANT TECH SOLUTNS	192446102		4/9/2015	12/13/2016	57		0	63	-6	0	0	0	-6
488	COGNIZANT TECH SOLUTNS	192446102		4/8/2015	12/13/2016	397		0	439	-42	0	0	0	-42
489	COGNIZANT TECH SOLUTNS	192446102		4/9/2015	12/22/2016	337		0	376	-39	0	0	0	-39
490	COMCAST CORP NEW CL A	20030N101		7/28/2014	5/17/2016	1,722		0	1,566	156	0	0	0	156
491	COMCAST CORP NEW CL A	20030N101		8/7/2015	5/17/2016	2,091		0	2,011	80	0	0	0	80
492	COMCAST CORP NEW CL A	20030N101		3/24/2016	5/17/2016	430		0	415	15	0	0	0	15
493	VERIZON COMMUNICATNS C	92343V104		12/14/2015	10/5/2016	4,117		0	3,682	435	0	0	0	435
494	COMCAST CORP NEW CL A	20030N101		2/11/2016	5/17/2016	1,968		0	1,761	207	0	0	0	207
495	COMCAST CORP NEW CL A	20030N101		1/5/2016	5/17/2016	922		0	835	87	0	0	0	87
496	COMCAST CORP NEW CL A	20030N101		8/12/2015	5/17/2016	922		0	877	45	0	0	0	45
497	COMCAST CORP NEW CL A	20030N101		5/7/2015	5/17/2016	307		0	290	17	0	0	0	17
498	COMCAST CORP NEW CL A	20030N101		10/28/2014	5/17/2016	123		0	109	14	0	0	0	14
499	UNIVERSAL HEALTH SVCS B	913903100		6/10/2015	4/18/2016	879		0	919	-40	0	0	0	-40
500	VERIZON COMMUNICATNS C	92343V104		11/27/2015	10/5/2016	1,757		0	1,587	170	0	0	0	170
501	UNIVERSAL HEALTH SVCS B	913903100		1/16/2014	4/18/2016	1,004		0	686	318	0	0	0	318
502	UNIVERSAL HEALTH SVCS B	913903100		6/11/2015	4/19/2016	880		0	927	-47	0	0	0	-47
503	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	6/2/2016	728		0	254	474	0	0	0	474
504	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	8/30/2016	2,673		0	937	1,736	0	0	0	1,736
505	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	9/6/2016	718		0	254	464	0	0	0	464
506	VALERO ENERGY CORP NEV	91913Y100		11/28/2011	12/22/2016	821		0	234	587	0	0	0	587
507	VERIZON COMMUNICATNS C	92343V104		11/27/2015	2/1/2016	1,478		0	1,315	163	0	0	0	163
508	CAPITAL ONE FINL	14040H105		5/7/2015	4/25/2016	373		0	410	-37	0	0	0	-37
509	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	6/2/2016	769		0	706	63	0	0	0	63
510	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	9/6/2016	1,014		0	971	43	0	0	0	43
511	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	12/13/2016	680		0	574	106	0	0	0	106
512	CARNIVAL CORP PAIRED SH	143658300		2/27/2015	12/22/2016	369		0	309	60	0	0	0	60
513	CARNIVAL CORP PAIRED SH	143658300		3/2/2015	12/22/2016	316		0	272	44	0	0	0	44
514	CENTENE CORP	15135B101		6/10/2015	6/2/2016	772		0	886	-114	0	0	0	-114
515	CENTENE CORP	15135B101		6/10/2015	12/13/2016	457		0	590	133	0	0	0	-133
516	CENTENE CORP	15135B101		6/11/2015	12/13/2016	342		0	451	-109	0	0	0	-109
517	CENTENE CORP	15135B101		6/11/2015	12/22/2016	349		0	451	-102	0	0	0	102
518	CISCO SYSTEMS INC COM	17275R102		8/8/2013	6/2/2016	899		0	815	84	0	0	0	84
519	CISCO SYSTEMS INC COM	17275R102		8/8/2013	9/6/2016	1,556		0	1,289	267	0	0	0	267
520	CISCO SYSTEMS INC COM	17275R102		1/25/2016	10/5/2016	1,139		0	842	297	0	0	0	297
521	CISCO SYSTEMS INC COM	17275R102		5/17/2016	10/5/2016	2,214		0	1,883	331	0	0	0	331
522	CISCO SYSTEMS INC COM	17275R102		1/25/2016	10/5/2016	2,404		0	1,782	622	0	0	0	622
523	CISCO SYSTEMS INC COM	17275R102		12/30/2015	10/5/2016	981		0	860	121	0	0	0	121
524	CISCO SYSTEMS INC COM	17275R102		12/29/2015	10/5/2016	3,195		0	2,798	397	0	0	0	397
525	CISCO SYSTEMS INC COM	17275R102		8/8/2013	12/13/2016	765		0	657	108	0	0	0	108
526	CISCO SYSTEMS INC COM	17275R102		8/8/2013	12/22/2016	577		0	500	77	0	0	0	77
527	CISCO SYSTEMS INC	17275RAE2		5/23/2013	1/27/2016	1,095		0	1,097	-2	0	0	0	-2
528	CISCO SYSTEMS INC	17275RAE2		3/9/2011	6/2/2016	1,095		0	1,026	69	0	0	0	69
529	CISCO SYSTEMS INC	17275RAE2		5/23/2013	10/5/2016	5,410		0	5,375	35	0	0	0	35
530	CITIGROUP INC COM NEW	172967424		9/3/2013	2/17/2016	839		204	1,043	0	0	0	0	0
531	CITIGROUP INC COM NEW	172967424		9/3/2013	5/9/2016	2,694		0	3,030	336	0	0	0	-336
532	CITIGROUP INC COM NEW	172967424		9/3/2013	5/17/2016	908		0	1,103	-195	0	0	0	-195
533	CITIGROUP INC COM NEW	172967424		9/3/2013	5/17/2016	1,427		0	1,639	212	0	0	0	-212
534	CITIGROUP INC COM NEW	172967424		1/19/2016	5/17/2016	432		0	428	4	0	0	0	4
535	CITIGROUP INC COM NEW	172967424		5/7/2015	5/17/2016	865		0	1,066	-201	0	0	0	-201
536	U S TREASURY NOTE	912828ND8		5/23/2013	10/5/2016	5,418		0	5,375	43	0	0	0	43
537	U S TREASURY NOTE	912828NK2		4/26/2016	5/12/2016	4,083		0	4,081	2	0	0	0	2
538	U S TREASURY NOTE	912828NK2		4/26/2016	5/12/2016	7,146		0	7,142	4	0	0	0	4
539	U S TREASURY NOTE	912828NT3		5/12/2016	6/2/2016	1,055		0	1,060	-5	0	0	0	-5
540	U S TREASURY NOTE	912828NT3		5/12/2016	9/6/2016	1,061		0	1,057	4	0	0	0	4
541	U S TREASURY NOTE	912828NT3		5/12/2016	10/5/2016	7,384		0	7,391	-7	0	0	0	-7
542	U S TREASURY NOTE	912828PF1		9/23/2016	10/5/2016	4,046		0	4,051	-5	0	0	0	-5
543	U S TREASURY NOTE	912828XG0		7/23/2015	6/2/2016	1,034		0	1,004	30	0	0	0	30
544	U S TREASURY NOTE	912828XG0		7/23/2015	7/26/2016	5,235		0	5,021	214	0	0	0	214
545	U S TREASURY NOTE	912828XG0		7/23/2015	7/26/2016	3,141		0	3,013	128	0	0	0	128
546	U S TREASURY NOTE	912828XH8		7/23/2015	1/27/2016	1,008		0	998	10	0	0	0	10
547	U S TREASURY NOTE	912828XH8		7/23/2015	6/2/2016	1,014		0	998	16	0	0	0	16
548	U S TREASURY NOTE	912828XH8		7/23/2015	9/6/2016	2,045		0	1,996	49	0	0	0	49
549	US BANCORP	91159HHH6		1/27/2016	9/6/2016	1,024		0	1,009	15	0	0	0	15
550	US BANCORP	91159HHH6		1/27/2016	10/5/2016	3,057		0	3,026	31	0	0	0	31
551	U S TREASURY BOND	912810FT0		5/23/2013	1/27/2016	1,329		0	1,233	96	0	0	0	96
552	U S TREASURY BOND	912810FT0		11/21/2011	9/6/2016	1,431		0	1,254	177	0	0	0	177

11/9/2017 4 27:44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
553	U S TREASURY BOND	912810FT0		5/23/2013	10/5/2016	5,544		0	4,908	636	0	0	0	636
554	U S TREASURY BOND	912810QU5		5/23/2013	1/27/2016	1,069		0	992	77	0	0	0	77
555	U S TREASURY BOND	912810QU5		9/10/2012	9/6/2016	1,188		0	1,057	131	0	0	0	131
556	U S TREASURY BOND	912810QU5		5/23/2013	10/5/2016	9,147		0	7,934	1,213	0	0	0	1,213
557	U S TREASURY BOND	912810RQ3		9/23/2016	10/5/2016	6,069		0	6,182	113	0	0	0	-113
558	U S TREASURY NOTE	912828D56		12/3/2014	1/27/2016	2,069		0	2,013	56	0	0	0	56
559	U S TREASURY NOTE	912828D56		12/3/2014	6/2/2016	1,050		0	1,006	44	0	0	0	44
560	U S TREASURY NOTE	912828D56		12/3/2014	9/6/2016	1,067		0	1,006	61	0	0	0	61
561	U S TREASURY NOTE	912828D56		12/3/2014	10/5/2016	8,454		0	8,048	406	0	0	0	406
562	U S TREASURY NOTE	912828D98		12/3/2014	5/12/2016	3,013		0	3,003	10	0	0	0	10
563	U S TREASURY NOTE	912828D98		4/28/2015	5/12/2016	5,021		0	5,019	2	0	0	0	2
564	U S TREASURY NOTE	912828D98		12/3/2014	5/12/2016	2,008		0	2,002	6	0	0	0	6
565	U S TREASURY NOTE	912828HH6		1/27/2016	10/5/2016	3,114		0	3,112	2	0	0	0	2
566	U S TREASURY NOTE	912828J27		3/26/2015	1/27/2016	998		0	1,002	-4	0	0	0	-4
567	U S TREASURY NOTE	912828J27		3/26/2015	6/2/2016	1,019		0	1,002	17	0	0	0	17
568	U S TREASURY NOTE	912828J27		3/26/2015	9/6/2016	1,038		0	1,002	36	0	0	0	36
569	U S TREASURY NOTE	912828J27		9/2/2015	10/5/2016	4,106		0	3,933	173	0	0	0	173
570	U S TREASURY NOTE	912828J27		3/26/2015	10/5/2016	2,053		0	2,004	49	0	0	0	49
571	U S TREASURY NOTE	912828M56		7/26/2016	9/6/2016	1,059		0	1,059	0	0	0	0	0
572	U S TREASURY NOTE	912828M56		7/26/2016	10/5/2016	3,136		0	3,175	-39	0	0	0	-39
573	U S TREASURY NOTE	912828ND8		5/23/2013	1/27/2016	1,086		0	1,089	-3	0	0	0	-3
574	U S TREASURY NOTE	912828ND8		3/9/2011	9/6/2016	1,090		0	1,003	87	0	0	0	87
575	CVS HEALTH CORP	126650100		7/13/2012	12/13/2016	721		0	432	289	0	0	0	289
576	CVS HEALTH CORP	126650100		7/13/2012	12/22/2016	159		0	96	63	0	0	0	63
577	CVS HEALTH CORP	126650100		7/16/2012	12/22/2016	556		0	336	220	0	0	0	220
578	CAPITAL ONE FINL	14040H105		5/23/2013	1/25/2016	1,723		0	1,774	-51	0	0	0	51
579	CAPITAL ONE FINL	14040H105		3/4/2014	1/26/2016	1,011		0	1,252	-241	0	0	0	-241
580	CAPITAL ONE FINL	14040H105		5/23/2013	1/26/2016	654		0	673	-19	0	0	0	-19
581	CAPITAL ONE FINL	14040H105		6/15/2015	4/25/2016	448		0	524	-76	0	0	0	76
582	CAPITAL ONE FINL	14040H105		3/19/2015	4/25/2016	1,568		0	1,703	-135	0	0	0	-135
583	CAPITAL ONE FINL	14040H105		8/12/2015	4/25/2016	896		0	958	-62	0	0	0	-62
584	UNITED PARCEL SVC CL B	911312106		5/17/2016	10/5/2016	4,042		0	3,771	271	0	0	0	271
585	CAPITAL ONE FINL	14040H105		10/23/2015	4/25/2016	1,419		0	1,509	90	0	0	0	90
586	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	6/2/2016	552		0	375	177	0	0	0	177
587	DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	9/6/2016	471		0	318	153	0	0	0	153
588	DR PEPPER SNAPPLE GROU	26138E109		9/15/2014	9/6/2016	377		0	250	127	0	0	0	127
589	DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	12/13/2016	360		0	254	106	0	0	0	106
590	WSTN DIGITAL CORP DEL	958102105		1/28/2014	3/9/2016	472		0	835	-363	0	0	0	363
591	WSTN DIGITAL CORP DEL	958102105		7/15/2015	4/6/2016	1,775		0	3,150	-1,375	0	0	0	-1,375
592	WSTN DIGITAL CORP DEL	958102105		8/10/2015	4/11/2016	179		0	339	-160	0	0	0	-160
593	WSTN DIGITAL CORP DEL	958102105		7/30/2015	4/11/2016	807		0	1,567	-760	0	0	0	-760
594	WSTN DIGITAL CORP DEL	958102105		7/15/2015	4/11/2016	135		0	236	-101	0	0	0	-101
595	WSTN DIGITAL CORP DEL	958102105		2/1/2016	5/17/2016	1,760		0	2,407	-647	0	0	0	-647
596	WSTN DIGITAL CORP DEL	958102105		1/27/2016	5/17/2016	180		0	224	-44	0	0	0	-44
597	WSTN DIGITAL CORP DEL	958102105		1/5/2016	5/17/2016	790		0	1,321	-531	0	0	0	531
598	WSTN DIGITAL CORP DEL	958102105		12/14/2015	5/17/2016	1,149		0	1,958	-809	0	0	0	-809
599	WSTN DIGITAL CORP DEL	958102105		11/23/2015	5/17/2016	72		0	124	52	0	0	0	52
600	WSTN DIGITAL CORP DEL	958102105		10/1/2015	5/17/2016	790		0	1,715	-925	0	0	0	-925
601	WSTN DIGITAL CORP DEL	958102105		8/10/2015	5/17/2016	287		0	677	-390	0	0	0	-390
602	WSTN DIGITAL CORP DEL	958102105		1/28/2014	6/2/2016	340		0	585	-245	0	0	0	-245
603	WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/7/2016	1,472		0	2,593	-1,121	0	0	0	-1,121
604	WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/8/2016	1,117		0	2,364	-1,247	0	0	0	-1,247
605	WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/8/2016	631		0	1,097	-466	0	0	0	-466
606	WSTN DIGITAL CORP DEL	958102105		1/28/2014	7/8/2016	486		0	836	-350	0	0	0	-350
607	WSTN DIGITAL CORP DEL	958102105		8/28/2014	7/11/2016	938		0	1,939	-1,001	0	0	0	-1,001
608	WSTN DIGITAL CORP DEL	958102105		8/27/2014	7/11/2016	197		0	411	-214	0	0	0	-214
609	EUTELSAT COMMUNICATION	F3692M128		5/17/2016	5/20/2016	2,795		0	2,873	-78	0	0	0	-78
610	ALKERMES PLC NEW	G01767105		2/11/2016	3/24/2016	94		0	94	0	0	0	0	0
611	ALKERMES PLC NEW	G01767105		1/27/2016	3/24/2016	94		0	101	-7	0	0	0	-7
612	ALKERMES PLC NEW	G01767105		6/15/2015	3/24/2016	156		0	292	-136	0	0	0	-136
613	ALKERMES PLC NEW	G01767105		5/7/2015	3/24/2016	156		0	281	-125	0	0	0	-125
614	ALKERMES PLC NEW	G01767105		2/10/2015	3/24/2016	532		0	1,176	-644	0	0	0	-644
615	ALKERMES PLC NEW	G01767105		4/9/2014	3/24/2016	657		0	907	-250	0	0	0	-250
616	ALKERMES PLC NEW	G01767105		2/11/2016	4/11/2016	2,109		0	1,761	348	0	0	0	348
617	ALLERGAN PLC	G0177J108		4/13/2015	1/21/2016	596		0	594	2	0	0	0	2
618	ALLERGAN PLC	G0177J108		7/8/2014	1/21/2016	894		0	649	245	0	0	0	245
619	ALLERGAN PLC	G0177J108		2/17/2016	5/17/2016	1,131		0	1,427	-296	0	0	0	-296
620	ALLERGAN PLC	G0177J108		2/3/2016	5/17/2016	1,357		0	1,653	-296	0	0	0	-296
621	ALLERGAN PLC	G0177J108		1/25/2016	5/17/2016	679		0	888	-209	0	0	0	-209

11/9/2017 4 27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
622	ALLERGAN PLC	G0177J108		9/30/2015	5/17/2016	2,489		0	2,904	-415	0	0	0	-415
623	ALLERGAN PLC	G0177J108		5/7/2015	5/17/2016	1,131		0	1,451	-320	0	0	0	-320
624	ALLERGAN PLC	G0177J108		4/13/2015	5/17/2016	452		0	594	-142	0	0	0	-142
625	ALLERGAN PLC	G0177J108		10/18/2016	12/13/2016	389		0	457	-68	0	0	0	-68
626	JAPAN TOBACCO INC 2914	J27869106		8/8/2016	10/6/2016	1,384		0	1,383	1	0	0	0	1
627	JAPAN TOBACCO INC 2914	J27869106		5/17/2016	10/6/2016	4,233		0	4,485	252	0	0	0	252
628	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	9/6/2016	406		0	435	-29	0	0	0	-29
629	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/18/2016	846		0	951	105	0	0	0	105
630	EASTMAN CHEMICAL CO CC	277432100		6/10/2016	10/18/2016	456		0	508	-52	0	0	0	-52
631	EASTMAN CHEMICAL CO CC	277432100		6/15/2016	10/19/2016	921		0	1,009	-88	0	0	0	-88
632	EASTMAN CHEMICAL CO CC	277432100		6/14/2016	10/19/2016	921		0	1,001	-80	0	0	0	-80
633	EASTMAN CHEMICAL CO CC	277432100		6/13/2016	10/19/2016	66		0	73	7	0	0	0	7
634	EASTMAN CHEMICAL CO CC	277432100		6/16/2016	10/19/2016	197		0	212	-15	0	0	0	15
635	EXXON MOBIL CORP COM	30231G102		7/10/2012	9/6/2016	1,056		0	1,003	53	0	0	0	53
636	EXXON MOBIL CORP COM	30231G102		7/11/2012	12/13/2016	186		0	168	18	0	0	0	18
637	EXXON MOBIL CORP COM	30231G102		7/10/2012	12/13/2016	371		0	334	37	0	0	0	37
638	EXXON MOBIL CORP COM	30231G102		7/11/2012	12/22/2016	362		0	336	26	0	0	0	26
639	FACEBOOK INC	30303M102		5/29/2014	6/2/2016	949		0	513	436	0	0	0	436
640	FACEBOOK INC	30303M102		5/29/2014	6/10/2016	6,662		0	3,653	3,009	0	0	0	3,009
641	FACEBOOK INC	30303M102		5/29/2014	9/6/2016	765		0	385	380	0	0	0	380
642	FACEBOOK INC	30303M102		8/5/2015	12/13/2016	1,809		0	1,451	358	0	0	0	358
643	FACEBOOK INC	30303M102		5/29/2014	12/13/2016	4,462		0	2,371	2,091	0	0	0	2,091
644	FEDERAL NATL MTG ASSOC	3135G0BA0		5/23/2013	1/27/2016	2,007		0	2,007	0	0	0	0	0
645	FEDERAL NATL MTG ASSOC	3135G0BA0		4/28/2015	4/11/2016	5,000		0	5,000	0	0	0	0	0
646	FEDERAL NATL MTG ASSOC	3135G0BA0		7/19/2013	4/11/2016	2,000		0	2,000	0	0	0	0	0
647	FEDERAL NATL MTG ASSOC	3135G0BA0		8/2/2012	4/11/2016	3,000		0	3,000	0	0	0	0	0
648	FEDERAL NATL MTG ASSOC	3135G0BA0		5/23/2013	4/11/2016	5,000		0	5,000	0	0	0	0	0
649	FEDERAL NATL MTG ASSOC	3135G0BA0		12/10/2013	4/11/2016	1,000		0	1,000	0	0	0	0	0
650	FEDERAL NATL MTG ASSOC	31398ADM1		5/23/2013	1/27/2016	2,122		0	2,125	-3	0	0	0	3
651	FEDERAL NATL MTG ASSOC	31398ADM1		3/9/2011	6/2/2016	1,046		0	1,025	21	0	0	0	21
652	DR PEPPER SNAPPLE GROU	26138E109		9/16/2014	12/22/2016	450		0	318	132	0	0	0	132
653	GENERAL ELECTRIC	369604103		5/17/2016	10/5/2016	5,421		0	5,532	111	0	0	0	-111
654	GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	1/27/2016	1,013		0	1,010	3	0	0	0	3
655	RECRUIT HOLDINGS CO LTD	J6433A101		4/25/2016	5/17/2016	3,697		0	3,537	160	0	0	0	160
656	ASML HLDG NV NY REG SHS	N07059210		3/26/2015	4/6/2016	999		0	1,003	-4	0	0	0	-4
657	ASML HLDG NV NY REG SHS	N07059210		2/17/2016	5/17/2016	1,519		0	1,371	148	0	0	0	148
658	ASML HLDG NV NY REG SHS	N07059210		1/27/2016	5/17/2016	285		0	272	13	0	0	0	13
659	ASML HLDG NV NY REG SHS	N07059210		9/25/2015	5/17/2016	949		0	865	84	0	0	0	84
660	ASML HLDG NV NY REG SHS	N07059210		8/12/2015	5/17/2016	949		0	954	-5	0	0	0	5
661	ASML HLDG NV NY REG SHS	N07059210		8/10/2015	5/17/2016	949		0	994	-45	0	0	0	-45
662	ASML HLDG NV NY REG SHS	N07059210		5/7/2015	5/17/2016	475		0	530	-55	0	0	0	55
663	ASML HLDG NV NY REG SHS	N07059210		4/16/2015	5/17/2016	1,614		0	1,604	10	0	0	0	10
664	ASML HLDG NV NY REG SHS	N07059210		3/26/2015	5/17/2016	570		0	602	32	0	0	0	-32
665	D R HORTON INC	23331A109		7/13/2016	12/22/2016	560		0	678	118	0	0	0	-118
666	DELTA AIR LINES INC	247361702		2/22/2016	6/2/2016	387		50	436	1	0	0	0	1
667	DELTA AIR LINES INC	247361702		2/22/2016	9/6/2016	810		0	1,067	-257	0	0	0	-257
668	DELTA AIR LINES INC	247361702		2/22/2016	12/13/2016	397		0	388	9	0	0	0	9
669	DELTA AIR LINES INC	247361702		2/22/2016	12/22/2016	501		0	485	16	0	0	0	16
670	DEUTSCHE POST AG SHS	25157Y202		8/9/2016	10/5/2016	557		0	558	1	0	0	0	-1
671	DEUTSCHE POST AG SHS	25157Y202		5/17/2016	10/5/2016	9,041		0	8,586	455	0	0	0	455
672	DIAGEO PLC SPSD ADR NEW	25243Q205		5/17/2016	7/11/2016	2,842		0	2,705	137	0	0	0	137
673	DIAGEO PLC SPSD ADR NEW	25243Q205		5/17/2016	10/5/2016	5,835		0	5,519	316	0	0	0	316
674	DOW CHEMICAL CO	260543103		10/22/2013	6/2/2016	104		0	83	21	0	0	0	21
675	DOW CHEMICAL CO	260543103		10/21/2013	8/2/2016	416		0	331	85	0	0	0	85
676	DOW CHEMICAL CO	260543103		10/22/2013	6/10/2016	2,730		0	2,121	609	0	0	0	609
677	DOW CHEMICAL CO	260543103		10/22/2013	9/6/2016	700		0	541	159	0	0	0	159
678	DOW CHEMICAL CO	260543103		10/22/2013	12/13/2016	291		0	208	83	0	0	0	83
679	DOW CHEMICAL CO	260543103		10/22/2013	12/22/2016	410		0	291	119	0	0	0	119
680	FEDERAL NATL MTG ASSOC	31398ADM1		5/16/2008	8/2/2016	1,046		0	1,009	37	0	0	0	37
681	FEDERAL NATL MTG ASSOC	31398ADM1		3/9/2011	9/6/2016	1,036		0	1,018	18	0	0	0	18
682	FEDERAL NATL MTG ASSOC	31398ADM1		5/23/2013	10/5/2016	5,155		0	5,157	-2	0	0	0	-2
683	FEDEX CORP DELAWARE C(	31428X106		8/10/2015	8/2/2016	989		0	1,097	-108	0	0	0	-108
684	FEDEX CORP DELAWARE C(	31428X106		8/10/2015	8/10/2016	1,931		0	2,194	-263	0	0	0	-263
685	FEDEX CORP DELAWARE C(	31428X106		8/11/2015	8/13/2016	161		0	185	24	0	0	0	-24
686	FEDEX CORP DELAWARE C(	31428X106		8/10/2015	8/13/2016	1,932		0	2,194	-262	0	0	0	-262
687	FEDEX CORP DELAWARE C(	31428X106		8/11/2015	8/14/2016	2,235		0	2,586	-351	0	0	0	-351
688	FEDEX CORP DELAWARE C(	31428X106		8/11/2015	8/15/2016	2,247		0	2,586	-339	0	0	0	-339
689	FEDEX CORP DELAWARE C(	31428X106		8/11/2015	8/16/2016	641		0	739	-98	0	0	0	-98
690	FLEX LTD	Y2573F102		8/13/2016	12/13/2016	356		0	305	51	0	0	0	51

11/9/2017 4 27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
691	KONE OYJ	X4551T105		7/12/2016	10/6/2016	1,815		0	1,701	114	0	0	0	114
692	KONE OYJ	X4551T105		5/17/2016	10/6/2016	4,891		0	4,365	526	0	0	0	526
693	FLEX LTD	Y2573F102		6/13/2016	9/6/2016	251		0	241	10	0	0	0	10
694	FLEX LTD	Y2573F102		6/10/2016	9/6/2016	686		0	667	19	0	0	0	19
695	FLEX LTD	Y2573F102		6/14/2016	12/22/2016	293		0	257	36	0	0	0	36
696	FLEX LTD	Y2573F102		6/13/2016	12/22/2016	132		0	114	18	0	0	0	18
697	AT&T INC	00206R102		8/30/2016	9/6/2016	329		0	327	2	0	0	0	2
698	AT&T INC	00206R102		8/30/2016	12/22/2016	383		0	368	15	0	0	0	15
699	AT&T INC	00206RAJ1		5/23/2013	1/27/2016	1,070		0	1,079	-9	0	0	0	9
700	AT&T INC	00206RAJ1		3/9/2011	6/2/2016	2,125		0	2,051	74	0	0	0	74
701	AT&T INC	00206RAJ1		3/9/2011	9/6/2016	1,057		0	1,021	36	0	0	0	36
702	AT&T INC	00206RAJ1		5/23/2013	10/5/2016	5,256		0	5,258	-2	0	0	0	-2
703	ABBVIE INC SHS	00287Y109		8/19/2014	2/25/2016	1,703		0	1,698	5	0	0	0	5
704	ABBVIE INC SHS	00287Y109		9/30/2014	5/17/2016	1,186		0	1,110	76	0	0	0	76
705	ABBVIE INC SHS	00287Y109		8/19/2014	5/17/2016	624		0	548	76	0	0	0	76
706	ABBVIE INC SHS	00287Y109		1/27/2016	10/5/2016	381		0	347	34	0	0	0	34
707	ABBVIE INC SHS	00287Y109		9/30/2015	10/5/2016	3,617		0	3,078	539	0	0	0	539
708	ABBVIE INC SHS	00287Y109		5/7/2015	10/5/2016	317		0	323	-6	0	0	0	-6
709	ABBVIE INC SHS	00287Y109		9/30/2014	10/5/2016	508		0	467	41	0	0	0	41
710	ACADIA HEALTHCARE CO IN	00404A109		10/19/2015	2/11/2016	1,403		0	1,668	-265	0	0	0	-265
711	ACADIA HEALTHCARE CO IN	00404A109		10/19/2015	2/11/2016	216		41	257	0	0	0	0	0
712	ACADIA HEALTHCARE CO IN	00404A109		10/19/2015	5/17/2016	3,116		0	3,528	-412	0	0	0	-412
713	ACADIA HEALTHCARE CO IN	00404A109		10/19/2015	5/17/2016	227		0	282	-55	0	0	0	-55
714	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	8/2/2016	1,268		0	1,112	156	0	0	0	156
715	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	9/6/2016	1,499		0	1,180	319	0	0	0	319
716	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	12/13/2016	486		0	438	48	0	0	0	48
717	ACTIVISION BLIZZARD INC	00507V109		10/20/2015	12/22/2016	547		0	506	41	0	0	0	41
718	AETNA INC NEW	00817Y108		1/27/2016	5/17/2016	220		0	206	14	0	0	0	14
719	AETNA INC NEW	00817Y108		11/19/2015	5/17/2016	3,736		0	3,481	255	0	0	0	255
720	AETNA INC NEW	00817Y108		9/19/2013	6/2/2016	1,543		0	869	674	0	0	0	674
721	AETNA INC NEW	00817Y108		9/19/2013	9/6/2016	1,167		0	668	499	0	0	0	499
722	AETNA INC NEW	00817Y108		9/19/2013	12/13/2016	770		0	401	369	0	0	0	369
723	AETNA INC NEW	00817Y108		9/19/2013	12/22/2016	863		0	468	395	0	0	0	395
724	GOLDMAN SACHS GROUP IN	38141GEE0		12/10/2013	1/15/2016	1,000		0	1,000	0	0	0	0	0
725	GOLDMAN SACHS GROUP IN	38141GEE0		4/29/2015	1/15/2016	4,000		0	4,000	0	0	0	0	0
726	GOLDMAN SACHS GROUP IN	38141GEE0		7/22/2013	1/15/2016	3,000		0	3,000	0	0	0	0	0
727	GOLDMAN SACHS GROUP IN	38141GEE0		3/9/2011	1/15/2016	3,000		0	3,000	0	0	0	0	0
728	GOLDMAN SACHS GROUP IN	38141GEE0		5/23/2013	1/15/2016	7,000		0	7,000	0	0	0	0	0
729	GOODYEAR TIRE RUBBER	382550101		5/19/2016	9/6/2016	772		0	677	95	0	0	0	95
730	GOODYEAR TIRE RUBBER	382550101		5/19/2016	12/13/2016	365		0	298	67	0	0	0	67
731	HDFC BANK LTD ADR	40415F101		12/4/2015	5/17/2016	1,782		0	1,649	133	0	0	0	133
732	HDFC BANK LTD ADR	40415F101		9/25/2015	5/17/2016	1,082		0	1,020	62	0	0	0	62
733	GOLDMAN SACHS GROUP IN	38141G104		12/12/2012	12/22/2016	481		0	238	243	0	0	0	243
734	JPMORGAN CHASE & CO	46625H100		6/15/2015	5/17/2016	738		0	816	78	0	0	0	78
735	JPMORGAN CHASE & CO	46625H100		5/7/2015	5/17/2016	615		0	644	-29	0	0	0	-29
736	JPMORGAN CHASE & CO	46625H100		4/16/2015	5/17/2016	1,415		0	1,474	-59	0	0	0	59
737	JPMORGAN CHASE & CO	46625H100		2/10/2015	5/17/2016	1,599		0	1,511	88	0	0	0	88
738	JPMORGAN CHASE & CO	46625H100		10/10/2013	3/2/2016	1,845		0	1,607	238	0	0	0	238
739	JPMORGAN CHASE & CO	46625H100		1/27/2016	5/17/2016	431		0	406	25	0	0	0	25
740	JPMORGAN CHASE & CO	46625H100		6/14/2012	6/2/2016	1,378		0	722	656	0	0	0	656
741	JPMORGAN CHASE & CO	46625H100		8/14/2012	9/6/2016	2,278		0	1,169	1,109	0	0	0	1,109
742	JPMORGAN CHASE & CO	46625H100		8/14/2012	12/13/2016	1,269		0	516	753	0	0	0	753
743	JPMORGAN CHASE & CO	46625H100		8/14/2012	12/22/2016	1,644		0	653	991	0	0	0	991
744	JPMORGAN CHASE & CO	46625HJX9		9/16/2014	8/2/2016	1,048		0	996	52	0	0	0	52
745	JPMORGAN CHASE & CO	46625HJX9		9/16/2014	9/6/2016	1,068		0	996	72	0	0	0	72
746	JPMORGAN CHASE & CO	46625HJX9		9/16/2014	10/5/2016	6,329		0	5,978	351	0	0	0	351
747	JOHNSON AND JOHNSON C	478160104		5/17/2016	10/5/2016	12,699		0	12,201	498	0	0	0	498
748	LENNAR CORP CL A	526057104		9/9/2015	6/2/2016	687		0	787	-100	0	0	0	-100
749	LENNAR CORP CL A	526057104		9/9/2015	9/6/2016	649		0	734	-85	0	0	0	85
750	LENNAR CORP CL A	526057104		9/9/2015	12/22/2016	562		0	682	-120	0	0	0	-120
751	LINEAR TECHNOLOGY CORP	535678106		5/17/2016	8/10/2016	1,000		0	759	241	0	0	0	241
752	LINEAR TECHNOLOGY CORP	535678106		5/17/2016	8/11/2016	2,708		0	2,053	655	0	0	0	655
753	LINEAR TECHNOLOGY CORP	535678106		5/17/2016	7/27/2016	4,265		0	3,168	1,097	0	0	0	1,097
754	LLOYDS BANKING GROUP PL	539439109		4/1/2015	2/17/2016	365		115	480	0	0	0	0	0
755	LLOYDS BANKING GROUP PL	539439109		4/1/2015	2/17/2016	488		0	641	-153	0	0	0	153
756	LLOYDS BANKING GROUP PL	539439109		4/1/2015	2/24/2016	735		0	997	-262	0	0	0	-262
757	LINEAR TECHNOLOGY CORP	535678106		5/17/2016	8/5/2016	1,179		0	892	287	0	0	0	287
758	LINEAR TECHNOLOGY CORP	535678106		5/17/2016	8/8/2016	1,062		0	803	259	0	0	0	259
759	LLOYDS BANKING GROUP PL	539439109		4/28/2015	2/29/2016	1,145		0	1,355	-210	0	0	0	-210

11/9/2017 4 27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
760	LINEAR TECHNOLOGY CORP	535678106		5/17/2016	8/9/2016	829		0	625	204	0	0	0	204
761	LLOYDS BANKING GROUP PL	539439109		4/1/2015	2/29/2016	410		0	496	-86	0	0	0	-86
762	LLOYDS BANKING GROUP PL	539439109		4/1/2015	2/29/2016	317		0	370	-53	0	0	0	-53
763	LLOYDS BANKING GROUP PL	539439109		4/28/2015	5/17/2016	260		0	317	-57	0	0	0	57
764	LLOYDS BANKING GROUP PL	539439109		5/7/2015	9/30/2016	675		0	1,193	518	0	0	0	-518
765	LLOYDS BANKING GROUP PL	539439109		5/1/2015	9/30/2016	572		0	1,023	-451	0	0	0	-451
766	LLOYDS BANKING GROUP PL	539439109		4/28/2015	9/30/2016	407		0	687	-280	0	0	0	-280
767	LLOYDS BANKING GROUP PL	539439109		8/5/2016	10/5/2016	1,046		0	1,057	-11	0	0	0	-11
768	LLOYDS BANKING GROUP PL	539439109		11/13/2015	10/5/2016	546		0	854	308	0	0	0	-308
769	LLOYDS BANKING GROUP PL	539439109		5/12/2015	10/5/2016	978		0	1,887	-909	0	0	0	-909
770	LLOYDS BANKING GROUP PL	539439109		5/7/2015	10/5/2016	378		0	670	-292	0	0	0	-292
771	LOWE'S COMPANIES INC	548661107		4/30/2013	1/6/2016	2,008		0	1,041	967	0	0	0	967
772	LOWE S COMPANIES INC	548661107		4/30/2013	6/2/2016	1,046		0	500	546	0	0	0	546
773	LOWE S COMPANIES INC	548661107		4/30/2013	6/29/2016	1,711		0	847	864	0	0	0	864
774	LOWE'S COMPANIES INC	548661107		4/30/2013	6/30/2016	1,578		0	770	808	0	0	0	808
775	LOWE S COMPANIES INC	548661107		6/21/2013	9/6/2016	533		0	276	257	0	0	0	257
776	LOWE S COMPANIES INC	548661107		4/30/2013	9/6/2016	761		0	385	376	0	0	0	376
777	LOWE'S COMPANIES INC	548661107		6/21/2013	12/13/2016	596		0	315	281	0	0	0	281
778	LOWE S COMPANIES INC	548661107		6/21/2013	12/22/2016	663		0	354	309	0	0	0	309
779	M&T BANK CORPORATION	55261F104		8/9/2016	10/5/2016	709		0	708	1	0	0	0	1
780	M&T BANK CORPORATION	55261F104		5/17/2016	10/5/2016	4,963		0	4,761	202	0	0	0	202
781	MAGNA INTL INC CL A VTG	559222401		10/22/2015	2/29/2016	1,623		574	2,198	1	0	0	0	-1
782	MAGNA INTL INC CL A VTG	559222401		2/2/2016	5/17/2016	1,399		0	1,183	216	0	0	0	216
783	MAGNA INTL INC CL A VTG	559222401		1/27/2016	5/17/2016	200		0	177	23	0	0	0	23
784	MAGNA INTL INC CL A VTG	559222401		11/23/2015	5/17/2016	760		0	843	-83	0	0	0	-83
785	MAGNA INTL INC CL A VTG	559222401		10/22/2015	5/17/2016	1,679		0	1,994	-315	0	0	0	-315
786	HSBC HLDG PLC SP ADR	404280406		5/17/2016	5/20/2016	2,778		0	2,795	-17	0	0	0	17
787	HDFC BANK LTD ADR	40415F101		6/15/2015	5/17/2016	445		0	394	51	0	0	0	51
788	HOME DEPOT INC	437076102		9/9/2014	6/2/2016	792		0	538	254	0	0	0	254
789	HOME DEPOT INC	437076102		9/9/2014	9/6/2016	1,208		0	807	401	0	0	0	401
790	HOME DEPOT INC	437076102		9/9/2014	12/13/2016	682		0	449	233	0	0	0	233
791	HOME DEPOT INC	437076102		9/9/2014	12/22/2016	546		0	359	187	0	0	0	187
792	HONEYWELL INTL INC DEL	438516106		1/5/2015	2/2/2016	702		0	689	13	0	0	0	13
793	HONEYWELL INTL INC DEL	438516106		1/5/2015	2/5/2016	1,725		0	1,674	51	0	0	0	51
794	HONEYWELL INTL INC DEL	438516106		1/27/2016	4/25/2016	338		0	294	44	0	0	0	44
795	HONEYWELL INTL INC DEL	438516106		5/7/2015	4/25/2016	564		0	504	60	0	0	0	60
796	HDFC BANK LTD ADR	40415F101		1/7/2015	5/17/2016	2,036		0	1,654	382	0	0	0	382
797	HONEYWELL INTL INC DEL	438516106		1/5/2015	4/25/2016	902		0	788	114	0	0	0	114
798	HDFC BANK LTD ADR	40415F101		12/18/2014	5/17/2016	2,036		0	1,652	384	0	0	0	384
799	HONEYWELL INTL INC DEL	438516106		1/6/2015	4/25/2016	1,916		0	1,677	239	0	0	0	239
800	HUMANA INC	444859102		8/5/2015	6/2/2016	547		0	557	-10	0	0	0	-10
801	HUMANA INC	444859102		8/5/2015	9/6/2016	712		0	742	30	0	0	0	30
802	HUMANA INC	444859102		8/5/2015	12/13/2016	410		0	371	39	0	0	0	39
803	HUMANA INC	444859102		8/5/2015	12/22/2016	596		0	557	39	0	0	0	39
804	IMPERIAL BRANDS PLC	45262P102		2/5/2013	5/17/2016	861		0	596	265	0	0	0	265
805	IMPERIAL BRANDS PLC	45262P102		2/4/2013	5/17/2016	1,399		0	967	432	0	0	0	432
806	IMPERIAL BRANDS PLC	45262P102		2/5/2013	10/5/2016	1,512		0	1,118	394	0	0	0	394
807	IMPERIAL BRANDS PLC	45262P102		9/30/2014	10/5/2016	1,915		0	1,640	275	0	0	0	275
808	HDFC BANK LTD ADR	40415F101		1/27/2016	5/17/2016	382		0	347	35	0	0	0	35
809	MASTERCARD INC	57636Q104		12/13/2012	1/6/2016	4,962		0	2,571	2,391	0	0	0	2,391
810	MASTERCARD INC	57636Q104		12/17/2012	1/7/2016	1,288		0	881	607	0	0	0	607
811	MASTERCARD INC	57636Q104		12/13/2012	1/7/2016	1,931		0	1,019	912	0	0	0	912
812	MASTERCARD INC	57636Q104		12/18/2012	1/20/2016	672		0	394	278	0	0	0	278
813	MASTERCARD INC	57636Q104		12/17/2012	1/20/2016	2,183		0	1,265	918	0	0	0	918
814	MASTERCARD INC	57636Q104		12/9/2013	1/21/2016	860		0	762	98	0	0	0	98
815	MASTERCARD INC	57636Q104		12/18/2012	1/21/2016	2,750		0	1,577	1,173	0	0	0	1,173
816	MATTEL INC COM	577081102		5/17/2016	10/5/2016	8,554		0	8,398	156	0	0	0	156
817	MAZDA MOTOR CORP SHS	578787103		2/4/2015	1/14/2016	255		0	305	-50	0	0	0	-50
818	MAZDA MOTOR CORP SHS	578787103		1/20/2015	1/14/2016	1,294		0	1,570	-276	0	0	0	-276
819	MAZDA MOTOR CORP SHS	578787103		3/4/2016	5/17/2016	982		0	915	67	0	0	0	67
820	MAZDA MOTOR CORP SHS	578787103		10/8/2015	5/17/2016	1,626		0	1,824	-198	0	0	0	-198
821	MAZDA MOTOR CORP SHS	578787103		6/15/2015	5/17/2016	266		0	338	-72	0	0	0	-72
822	MAGNA INTL INC CL A VTG	559222401		10/22/2015	5/17/2016	1,119		0	1,465	-346	0	0	0	-346
823	MAZDA MOTOR CORP SHS	578787103		5/7/2015	5/17/2016	322		0	402	80	0	0	0	-80
824	MAZDA MOTOR CORP SHS	578787103		2/4/2015	5/17/2016	539		0	704	-165	0	0	0	-165
825	MCDONALDS CORP COM	580135101		5/17/2016	10/5/2016	4,201		0	4,767	-566	0	0	0	-566
826	MCKESSON CORPORATION	58155Q103		3/13/2012	1/28/2016	2,071		0	1,125	946	0	0	0	946
827	MCKESSON CORPORATION	58155Q103		3/12/2012	1/28/2016	2,867		0	1,557	1,310	0	0	0	1,310
828	MCKESSON CORPORATION	58155Q103		3/9/2009	1/28/2016	3,345		0	819	2,526	0	0	0	2,526

11/9/2017 4:27:44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
829	MCKESSON CORPORATION	58155Q103		3/14/2012	1/29/2016	643		0	348	295	0	0	0	295
830	MCKESSON CORPORATION	58155Q103		3/13/2012	1/29/2016	1,446		0	779	667	0	0	0	667
831	MICROSOFT CORP	594918104		3/12/2012	6/2/2016	836		0	514	322	0	0	0	322
832	MICROSOFT CORP	594918104		1/11/2010	6/2/2016	1,306		0	760	546	0	0	0	546
833	MICROSOFT CORP	594918104		3/13/2012	9/6/2016	344		0	195	149	0	0	0	149
834	MICROSOFT CORP	594918104		3/12/2012	9/6/2016	2,349		0	1,317	1,032	0	0	0	1,032
835	MICROSOFT CORP	594918104		5/17/2016	10/5/2016	6,538		0	5,789	749	0	0	0	749
836	MICROSOFT CORP	594918104		3/13/2012	12/13/2016	1,517		0	779	738	0	0	0	738
837	MICROSOFT CORP	594918104		3/13/2012	12/22/2016	1,148		0	584	564	0	0	0	564
838	KBC GROUPE SA SHS	48241F104		2/11/2016	5/17/2016	1,721		0	1,619	102	0	0	0	102
839	KBC GROUPE SA SHS	48241F104		1/27/2016	5/17/2016	137		0	139	2	0	0	0	-2
840	KBC GROUPE SA SHS	48241F104		5/7/2015	5/17/2016	546		0	629	-83	0	0	0	-83
841	KBC GROUPE SA SHS	48241F104		12/4/2014	5/17/2016	1,611		0	1,656	-45	0	0	0	-45
842	KBC GROUPE SA SHS	48241F104		7/31/2014	5/17/2016	737		0	736	1	0	0	0	1
843	KBC GROUPE SA SHS	48241F104		7/30/2014	5/17/2016	328		0	335	-7	0	0	0	-7
844	KINGFISHER PLC SP ADR	495724403		3/7/2016	5/17/2016	3,672		0	3,507	165	0	0	0	165
845	LABORATORY CP AMER HLD	50540R409		12/23/2014	6/2/2016	644		0	536	108	0	0	0	108
846	LABORATORY CP AMER HLD	50540R409		12/24/2014	9/6/2016	964		0	754	210	0	0	0	210
847	LABORATORY CP AMER HLD	50540R409		12/26/2014	12/13/2016	259		0	217	42	0	0	0	42
848	LABORATORY CP AMER HLD	50540R409		12/24/2014	12/13/2016	130		0	108	22	0	0	0	22
849	LABORATORY CP AMER HLD	50540R409		12/26/2014	12/22/2016	382		0	326	56	0	0	0	56
850	LAM RESEARCH CORP CO	512807108		4/13/2016	6/2/2016	415		0	411	4	0	0	0	4
851	LAM RESEARCH CORP CO	512807108		4/13/2016	9/6/2016	937		0	822	115	0	0	0	115
852	LAM RESEARCH CORP CO	512807108		4/13/2016	12/13/2016	417		0	329	88	0	0	0	88
853	LAM RESEARCH CORP CO	512807108		4/13/2016	12/22/2016	538		0	411	127	0	0	0	127
854	LEAR CORP SHS	521865204		6/11/2015	6/2/2016	354		0	351	3	0	0	0	3
855	LEAR CORP SHS	521865204		6/10/2015	6/2/2016	354		0	350	4	0	0	0	4
856	LEAR CORP SHS	521865204		6/12/2015	9/6/2016	467		0	465	2	0	0	0	2
857	LEAR CORP SHS	521865204		6/11/2015	9/6/2016	701		0	703	-2	0	0	0	-2
858	LEAR CORP SHS	521865204		6/12/2015	12/13/2016	543		0	465	78	0	0	0	78
859	LEAR CORP SHS	521865204		6/15/2015	12/22/2016	401		0	346	55	0	0	0	55
860	ALEXION PHARMS INC	015351109		5/20/2015	1/6/2016	742		0	652	90	0	0	0	90
861	ALEXION PHARMS INC	015351109		1/27/2016	5/17/2016	142		0	155	-13	0	0	0	-13
862	ALEXION PHARMS INC	015351109		10/15/2015	5/17/2016	710		0	783	73	0	0	0	-73
863	ALEXION PHARMS INC	015351109		5/20/2015	5/17/2016	1,988		0	2,282	-294	0	0	0	-294
864	ALPHABET INC SHS CL C	02079K107		5/27/2014	1/21/2016	713		0	560	153	0	0	0	153
865	ALPHABET INC SHS CL C	02079K107		12/9/2014	5/17/2016	2,158		0	1,563	595	0	0	0	595
866	ALPHABET INC SHS CL C	02079K107		8/15/2015	5/17/2016	719		0	528	191	0	0	0	191
867	ALPHABET INC SHS CL C	02079K107		9/30/2014	5/17/2016	1,439		0	1,154	285	0	0	0	285
868	GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	9/6/2016	1,028		0	1,009	19	0	0	0	19
869	GENERAL ELEC CAP CORP	36962G7M0		1/23/2015	10/5/2016	4,094		0	4,035	59	0	0	0	59
870	GENUINE PARTS CO	372460105		5/17/2016	10/5/2016	7,536		0	7,313	223	0	0	0	223
871	GILEAD SCIENCES INC COM	375558103		10/20/2015	6/2/2016	861		0	1,028	-167	0	0	0	-167
872	GILEAD SCIENCES INC COM	375558103		10/20/2015	9/6/2016	1,865		0	2,467	-602	0	0	0	-602
873	GILEAD SCIENCES INC COM	375558103		10/20/2015	12/13/2016	675		0	925	-250	0	0	0	-250
874	GILEAD SCIENCES INC COM	375558103		10/20/2015	12/22/2016	293		0	411	-118	0	0	0	118
875	GIVAUDAN SA UNSP ADR	37636P108		5/17/2016	10/5/2016	5,294		0	5,130	164	0	0	0	164
876	GLAXOSMITHKLINE PLC ADR	37733W105		5/17/2016	10/5/2016	3,463		0	3,385	78	0	0	0	78
877	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	6/2/2016	1,276		0	952	324	0	0	0	324
878	GOLDMAN SACHS GROUP IN	38141G104		12/11/2012	9/6/2016	1,345		0	952	393	0	0	0	393
879	GOLDMAN SACHS GROUP IN	38141G104		12/12/2012	9/6/2016	168		0	119	49	0	0	0	49
880	GOLDMAN SACHS GROUP IN	38141G104		12/12/2012	12/13/2016	714		0	358	356	0	0	0	356
881	GOLDMAN SACHS GROUP IN	38141G104		12/13/2012	12/22/2016	481		0	238	243	0	0	0	243
882	IMPERIAL BRANDS PLC	45262P102		8/8/2016	10/5/2016	857		0	892	-35	0	0	0	-35
883	IMPERIAL BRANDS PLC	45262P102		10/9/2014	10/5/2016	706		0	607	99	0	0	0	99
884	IMPERIAL BRANDS PLC	45262P102		10/7/2014	10/5/2016	3,830		0	3,266	564	0	0	0	564
885	IMPERIAL BRANDS PLC	45262P102		9/29/2014	10/5/2016	2,218		0	1,887	331	0	0	0	331
886	IMPERIAL TOBACCO GROUP	453142101		2/4/2013	1/19/2016	1,108		0	818	290	0	0	0	290
887	IMPERIAL TOBACCO GROUP	453142101		10/9/2014	2/2/2016	754		0	607	147	0	0	0	147
888	ING GP NV SPSD ADR	456837103		9/12/2014	2/17/2016	1,111		240	1,351	0	0	0	0	0
889	ING GP NV SPSD ADR	456837103		10/28/2014	2/17/2016	70		17	87	0	0	0	0	0
890	ING GP NV SPSD ADR	456837103		10/28/2014	2/17/2016	129		31	160	0	0	0	0	0
891	ING GP NV SPSD ADR	456837103		9/12/2014	2/24/2016	1,065		302	1,367	0	0	0	0	0
892	ING GP NV SPSD ADR	456837103		10/28/2014	2/24/2016	504		150	654	0	0	0	0	0
893	ING GP NV SPSD ADR	456837103		10/28/2014	3/2/2016	37		0	44	-7	0	0	0	-7
894	ING GP NV SPSD ADR	456837103		9/12/2014	3/2/2016	1,177		0	1,334	-157	0	0	0	-157
895	ING GP NV SPSD ADR	456837103		10/28/2014	3/2/2016	471		81	552	0	0	0	0	0
896	ING GP NV SPSD ADR	456837103		10/28/2014	3/2/2016	260		0	305	-45	0	0	0	-45
897	ING GP NV SPSD ADR	456837103		10/28/2014	3/8/2016	37		0	44	-7	0	0	0	-7

11/9/2017 4 27·44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	307
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						3,076,113	0	2,516	2,237,817	840,812	0	0	0	840,812
898	ING GP NV SPSD ADR	456837103		10/28/2014	3/9/2016	148		0	156	-8	0	0	0	-8
899	ING GP NV SPSD ADR	456837103		10/28/2014	3/9/2016	136		0	151	-15	0	0	0	-15
900	ING GP NV SPSD ADR	456837103		10/28/2014	3/9/2016	555		0	638	-83	0	0	0	-83
901	ING GP NV SPSD ADR	456837103		12/4/2015	5/17/2016	688		0	828	-140	0	0	0	-140
902	ING GP NV SPSD ADR	456837103		9/10/2015	5/17/2016	2,076		0	2,749	-673	0	0	0	-673
903	ING GP NV SPSD ADR	456837103		5/7/2015	5/17/2016	401		0	550	-149	0	0	0	-149
904	ING GP NV SPSD ADR	456837103		2/11/2015	5/17/2016	654		0	751	-97	0	0	0	-97
905	ING GP NV SPSD ADR	456837103		10/28/2014	5/17/2016	298		0	338	-40	0	0	0	-40
906	INTEL CORP	458140100		10/27/2014	6/2/2016	316		0	332	-16	0	0	0	-16
907	INTEL CORP	458140100		10/27/2014	9/6/2016	797		0	730	67	0	0	0	67
908	INTEL CORP	458140100		10/27/2014	12/22/2016	481		0	431	50	0	0	0	50
909	INTL PAPER CO	460146103		5/17/2016	10/5/2016	1,210		0	1,064	146	0	0	0	146
910	INTL PAPER CO	460146103		2/11/2016	10/5/2016	2,280		0	1 630	650	0	0	0	650
911	INTL PAPER CO	460146103		2/2/2016	10/5/2016	4,700		0	3,421	1,279	0	0	0	1,279
912	ITAU UNIBANCO BANCO HOL	465562106		9/16/2015	1/5/2016	192		0	232	-40	0	0	0	-40
913	JPMORGAN CHASE & CO	46625H100		5/23/2013	2/17/2016	1,704		0	1,548	156	0	0	0	156
914	ITAU UNIBANCO BANCO HOL	465562106		5/18/2015	1/5/2016	1,534		0	2,828	-1,294	0	0	0	-1,294
915	ITAU UNIBANCO BANCO HOL	465562106		11/6/2015	1/28/2016	707		0	885	-178	0	0	0	-178
916	ITAU UNIBANCO BANCO HOL	465562106		9/16/2015	1/28/2016	964		0	1,234	-270	0	0	0	-270
917	JPMORGAN CHASE & CO	46625H100		10/10/2013	2/24/2016	1,269		0	1,192	77	0	0	0	77
918	JPMORGAN CHASE & CO	46625H100		5/23/2013	2/24/2016	276		0	267	9	0	0	0	9
919	JPMORGAN CHASE & CO	46625H100		2/10/2015	3/2/2016	119		0	116	3	0	0	0	3
920	CHARLES SCHWAB ST - SEE			1/1/2016	12/31/2016	760,472			777,681	-17,209	0	0	0	-17,209
921	CHARLES SCHWAB LT SEE			1/1/2015	12/31/2016	110,158			118,227	-8,069	0	0	0	-8,069
922	E-TRADE SEE ATATCHED			1/1/2016	12/31/2016	787,648			0	787,648	0	0	0	787,648

11/9/2017 4:27 44 PM - XXXX4C27 - RKM - LA - CHANIL FOUNDATION

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	INJOA KIM		12 SUNSET HARBOR	NEWPORT COAST	CA	92657		CHAIRMAN	1 00	0		
2	SUN KEE KIM		1950 CERCO ALTA DRIVE	NEWPORT BEACH	CA	92660		PRESIDENT	1 00	0		
3	YOUNG J SHIN		8 TATTERSALL	LAGUNA NIGUEL	CA	92677		CFO	1 00	0		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	
2	First quarter estimated tax payment	5/13/2016	2	261
3	Second quarter estimated tax payment	6/14/2016	3	261
4	Third quarter estimated tax payment	9/14/2016	4	366
5	Fourth quarter estimated tax payment	12/14/2016	5	416
6	Other payments		6	
7	Total		7	1,304

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	45,171
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	45,171