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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo 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.

For calendar year 2016 or tax year beginning , and ending

Name of foundation MINAMI COMMUNITY FOUNDATION		A Employer identification number 99-0292394
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 5491	Room/suite	B Telephone number (see instructions) 808-277-8686
City or town, state or province, country, and ZIP or foreign postal code KANEOHE HI 96744		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,631,907	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
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	61,401	61,401	61,401	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	21,245			
b	Gross sales price for all assets on line 6a 1,038,140				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total Add lines 1 through 11	82,646	61,401	61,401	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	4,189		4,189	4,189
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 3	188	188		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (all sch) Stmt 4	23,066	23,066		
24	Total operating and administrative expenses. Add lines 13 through 23	27,443	23,254	4,189	4,189
25	Contributions, gifts, grants paid	144,947			144,947
26	Total expenses and disbursements. Add lines 24 and 25	172,390	23,254	4,189	149,136
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-89,744			
b	Net investment income (if negative, enter -0-)		38,147		
c	Adjusted net income (if negative, enter -0-)			57,212	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	7,092	7,956	7,956
	2 Savings and temporary cash investments	101,283	326,175	325,804
	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 ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule) Stmt 5	196,586		
	b Investments – corporate stock (attach schedule) See Stmt 6	2,273,061	2,154,147	2,298,147
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
Liabilities	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,578,022	2,488,278	2,631,907
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ ☒			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,578,022	2,488,278	
	30 Total net assets or fund balances (see instructions)	2,578,022	2,488,278	
	31 Total liabilities and net assets/fund balances (see instructions)	2,578,022	2,488,278	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,578,022
2 Enter amount from Part I, line 27a	2	-89,744
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,488,278
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,488,278

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 N/A				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

N/A

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	

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

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

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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	☒
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	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	
14 The books are in care of ▶ JOHN REPPUN Telephone no ▶ 808-277-8686 PO BOX 5491		
Located at ▶ KANE OHE HI ZIP+4 ▶ 96744		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 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	☒

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c ☒
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? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a ☒
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 ☒

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b
	If "Yes" to 6b, file Form 8870			X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

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

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

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

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

0

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

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

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

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

	Expenses
1 JAMES B CASTLE HIGH SCHOOL KANEOHE, HAWAII	43,500
2 UNIVERSITY OF HAWAII FOUNDATION KANEOHE, HAWAII	35,000
3 KUALOA HEEIA ECUMENICAL YOUTH PROJECT KANEOHE, HAWAII	31,921
4 PACIFIC AMERICAN FOUNDATION KANEOHE, HAWAII	22,000

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

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶

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

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

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

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

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	149,136
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	149,136
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	149,136

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				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
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				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 149,136				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				
e Remaining amount distributed out of corpus	149,136			
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.	149,136			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	149,136			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
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)

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 **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed	149,136	144,445	144,536	157,958	596,075
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	149,136	144,445	144,536	157,958	596,075
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JOHN REPPUN 808-277-8686
PO BOX 5491 KANEOHE HI 96744

b The form in which applications should be submitted and information and materials they should include
ORG LETTERHEAD; ORG PURPOSE AND PROPOSED USE OF FUNDS

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
GEOGRAPHICAL AREA - KANEOHE/KAHALUU AREA OF OAHU, HAWAII

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

Recipient 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 <i>Paid during the year</i> See Statement 8				144,947
Total			3a	144,947
b <i>Approved for future payment</i> N/A				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					61,401
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					21,245
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		0	82,646
13 Total. Add line 12, columns (b), (d), and (e)					82,646

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Federal Statements

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
ST - SEE ATTACHED		Various	Various	\$ 259,105	\$ 259,115	\$	\$		-10
LT - SEE ATTACHED		Various	Various	779,035	757,780				21,255
Total				\$ 1,038,140	\$ 1,016,895	\$ 0	\$ 0	\$ 0	21,245

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	\$ 4,189	\$	\$ 4,189	\$ 4,189
Total	\$ 4,189	\$ 0	\$ 4,189	\$ 4,189

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Tax Withheld	\$ 188	\$ 188	\$	\$
Total	\$ 188	\$ 188	\$ 0	\$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Investment Advisors Fees	23,066	23,066		
Total	<u>23,066</u>	<u>23,066</u>	<u>0</u>	<u>0</u>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 196,586	\$	Cost	\$
Total	<u>196,586</u>	<u>0</u>		<u>0</u>

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached Schedule	\$ 2,273,061	\$ 2,154,147	Cost	\$ 2,298,147
Total	<u>2,273,061</u>	<u>2,154,147</u>		<u>2,298,147</u>

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

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

Federal Statements

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

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

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

Description

ORG LETTERHEAD; ORG PURPOSE AND PROPOSED USE OF FUNDS

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

Description

NONE

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

Description

GEOGRAPHICAL AREA - KANEOHE/KAHALUU AREA OF OAHU, HAWAII

Federal Statements

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

Name		Address		Relationship	Status	Purpose	Amount
PACIFIC AMERICAN FOUNDATION	KANEOEHI HI 96744	45-285 KANEOEHI BAY DR #10				WAIKALUA LOKO FISHPOND PRESERVATION	12,000
JAMES B CASTLE HIGH SCHOOL	KANEOEHI HI 96744	45-386 KANEOEHI BAY DR				ROBOTICS	25,000
UNIV OF HAWAII FOUNDATION	KANEOEHI HI 96744	45-720 KEAAHALA ROAD				SCHOLARSHIPS	15,000
JAMES B CASTLE HIGH SCHOOL	KANEOEHI HI 96744	45-386 KANEOEHI BAY DR				SCHOLARSHIPS	15,000
PACIFIC AMERICAN FOUNDATION	KANEOEHI HI 96744	45-285 KANEOEHI BAY DR #10				CANOES	10,000
KANEOEHI HI 96744		45-386 KANEOEHI BAY DR				HOSA - FUTURE HEALTH PROFESSIONALS	3,500
JAMES B CASTLE HIGH SCHOOL	KANEOEHI HI 96744	45-720 KEAAHALA ROAD				HO'OLAULE'A	2,500
WINDWARD COMM COLLEGE	KANEOEHI HI 96744	PO BOX 3866				HAWAIIAN CIVIC CLUB VOLUME 2 BOOK	5,000
HAWAII MAOLI	HONOLULU HI 96812	47-200 WAIHEE ROAD				EQUIPMENT	15,000
KUALOA HEEIA ECUM YOUTH	KANEOEHI HI 96744	47-200 WAIHEE ROAD				YOUTH PROGRAM	15,000
KUALOA HEEIA ECUM YOUTH	KANEOEHI HI 96744	1485 LINAPUNI ST #105				STORAGE CONTAINER	5,026
PARENTS AND CHILDREN TOGETHER	HONOLULU HI 96819	47-200 WAIHEE ROAD				CHRISTMAS PARADE	1,921
KUALOA HEEIA ECUM YOUTH	KANEOEHI HI 96744	45-720 KEAAHALA ROAD				ENVIRONMENTAL SCIENCE EDUCATION	20,000
UNIV OF HAWAII FOUNDATION	KANEOEHI HI 96744						
Total							144,947

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
iShares S&P Midcap 400 Growth	\$ 41,180.14	\$ 53,749.00
iShares S&P Midcap 400 Value	51,053.78	68,539.12
iShares S&P Smallcap 600 Value	25,800.48	42,143.01
iShares S&P Smallcap 600 Growth	30,713.70	35,700.00
iShares S&P 500 Growth	100,002.68	135,917.64
iShares S&P 500 Value	123,465.95	159,166.60
Principal Diver Real-Institu	53,551.36	47,522.98
Vanguard REIT	31,519.26	38,954.16
iShares MSCI EAFE	157,966.36	142,593.10
Vanguard FTSE Emerging Mkts	40,344.76	35,457.98
PIMCO Income Mutual Fnds	413,527.58	382,640.17
Blackrock S&P 500 Stock Master	54,623.14	59,606.65
Blackrock Int'l Index Fnd	22,324.87	22,937.32
Congress Mid Cap Growth	19,520.75	22,948.40
Dodge & Cox International Stock Fd	6,846.95	7,228.29
Federated Strategic Value Dividend Fd	29,508.66	36,891.01
Federated Total Return Bond Fd	117,631.36	114,740.26
Goldman Sachs Large Cap Value	22,412.08	29,878.77
Goldman Sachs International Small Cap	13,286.81	13,052.43
Harbor International Fund	6,943.68	5,665.95
John Hancock Ill Disc	16,185.03	24,626.52
Mainstay Large Cap Growth	22,695.70	25,565.74
Matthews Pacific Tiger Fd	3,755.70	3,028.36
T Rowe Price Institutional Emerging Mkts	5,108.84	4,914.24
Vanguard Total Bond Market Index	229,653.63	225,521.74
Vanguard Total International Stock Index	35,996.01	33,706.48
Vanguard Total Stock Market Index	74,595.78	82,439.28
Wells Fargo Advantage International Equity Fd	7,908.75	8,243.86
Abbott Labs	4,658.10	3,994.64
ANSYS Inc	424.86	462.45
Acceleron Pharma Inc	294.70	229.68
Accor Sa	699.54	589.60
Acorda Therapeutics Inc	319.31	225.60
Acuity Brands Inc	985.66	923.44
Advisory Board Co	305.43	332.50
Advnce Micro D Inc	320.81	544.32
Aimmume Therapeutics Inc	275.10	429.45
Air Lease Corp	305.90	343.30
Akebia Therapeutics Inc	266.93	312.30
Akzo Nobel	956.47	848.70
Alder Biopharmaceuticals	256.16	208.00
Alibaba Group Holdings	6,247.82	6,936.99
Allianz Se	861.66	889.92
Allstate Corp	4,311.19	4,743.68
Alphabet Inc	8,049.15	9,385.62
Amazon Com Inc	7,362.66	10,498.18
Ambarella Inc	726.62	649.56
Amer Express Company	2,002.11	2,296.48
Amgen Inc	3,087.23	2,924.20

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Analog Devices Inc	557 29	726.20
Anheuser-Busch Inbev	1,259 76	1,159 84
Archer Daniels	4,390 04	5,295 40
Asml Hldg	838 25	1,009 80
Aspen Technology Inc	524 86	765 52
Astellas Pharma Inc	1,014 24	1,053.36
AT&T Inc	4,310 16	4,720.83
Atara Biotherapeutics	391.53	312.40
Autodesk Inc	3,756.28	4,736 64
Automatic Data Proc	1,304 84	1,541.70
Axa Spons Adr	707 44	756 00
Baidu Inc	867 85	822.05
Bank of The Ozarks Inc	732 20	946.62
Bank New York Mellon	4,366.89	5,259 18
Barclays Plc	443 14	528 00
Basf Se	778 28	925.70
Bayer AG	901.43	834 24
BB & T Corporation	4,372 46	6,065 58
Bhp Bilton Ltd	783.87	1,037.62
Bnp Paribas	559.41	700 70
Bright Horizon Family	395 61	420.12
British Amn Tobacco	971.93	901.36
Buffalo Wild Wings Inc	266.23	308 80
Builders First Source Inc	269.38	263 28
Burberry Grop	791 92	866.68
Burlington Stores Inc	844.60	1,271.25
CA Inc	4,337 66	4,670.19
Camping World Holdings	363.93	488 85
Cardinal Health Inc	4,385 00	4,030.32
Caseys Gen Stores Inc	564.41	594 40
Cavium Inc	994 58	1,311.24
Cerner Corp	3,490 85	2,984 31
Chart Inds Inc	243.75	360 20
Chemtura Corp	364 26	464 80
Chevron Corp	4,430.63	5,178 80
Chuys Hldgs Inc	504 08	486.75
Cie Financiere Richmond	1,017 06	898 72
Cisco Systems Inc	11,123 16	12,722 62
Ck Hutchinson Holdings	937.73	896 65
Cnooc Ltd	807 26	867 72
Coca Cola Com	5,364.82	4,933 74
Cognex Corp	889.24	1,399.64
Coherent Inc	1,154.51	1,786 01
Conoco Phillips	4,452 48	5,264 70
Continental Ag	964 00	885 50
Cornerstone Ondemand Inc	380 71	465.41
Cotiviti Holdings Inc	323 94	584 80
Credit Suisse Gp	364.54	372.06
Cubesmart com	536 79	455 09

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
CVS Health Corp	3,323.69	3,235.31
Cynosure Inc	360.07	364.80
Danone Spons	5,285.87	4,830.72
Dbs Group Hldgs	612.75	668.44
Deere Co	3,217.42	3,915.52
Dermira Inc	295.82	363.96
Diageo Plc	654.12	623.64
Diamondback Energy Inc	516.45	606.36
Dominos Pizza Inc	484.50	636.96
Du Pont	4,353.60	4,991.20
East Japan Ry Co	655.20	644.85
Edison Intl	4,330.01	4,319.40
Electronics For Imaging	308.42	350.88
Ellie Mae Inc	496.78	502.08
Enstar Group Ltd	319.79	395.40
Equity One	358.78	368.28
Essilor Intl	389.33	339.18
Exact Sciences Corp	353.81	227.12
Expeditors Intl Wash Inc	4,207.85	4,713.44
Express Scripts Hldg Co	4,323.93	4,058.61
Facebook Inc	8,363.19	9,549.15
Factset Resh Sys Inc	2,558.72	2,778.31
Fanuc Ltd	640.74	715.95
Fresenius Medical Care	644.41	633.15
Genesco Inc	1,514.65	1,428.30
Geo (The) Group Inc	794.93	862.32
Geospace Technologies	156.00	203.60
Graco Inc	368.01	415.45
Guidewire Software Inc	499.73	443.97
Halliburton Company	4,438.47	6,112.17
Hang Lung Properties	322.14	362.10
Healthsouth Corp	449.43	453.64
Henkel Ag & Co	806.33	833.00
Hexcel Corp	739.98	874.48
Hms Hldgs Corp	482.20	544.80
Honda Motor	755.02	817.32
Hsbc Hldg	1,104.56	1,406.30
Hsn Inc	779.31	686.00
Huntsman Corp	703.95	934.92
Imperial Brands	763.37	609.70
Imperva Inc	283.87	268.80
Infinera Corp	318.37	212.25
Ing Gp	960.81	1,170.30
Integra L Hldgs Corp	510.81	514.74
Intel	4,361.82	5,295.42
Intrawest Resorts Hldgs	233.18	464.10
Ipg Photonics Corp	674.29	789.68
Jack In The Box	415.39	669.84
Japan Tobacco Inc	911.90	702.41

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Jetblue Airways Corp	948 22	1,098 58
Johnson and Johnson	4,291.40	4,377 98
Kddi Corp	1,403 44	1,214.40
Komatsu New	588 53	793.80
Kraft (The) Heinz Co	4,337 31	4,540 64
Kubota Corp	979.20	924 30
Lafargeholcim Ltd	643 79	746 92
Landstar Sys Inc	594 53	767.70
Lexicon Pharmaceuticals	346.44	387 24
Ligand Pharmaceuticals	319.80	304 83
Littelfuse Inc	381.81	455.31
Lloyds Banking Group	548 15	452 60
Lowe's Companies Inc	4,303 39	4,053 84
Lvmh Moet Hennessy	990 04	1,139 86
Makita Corp	808 72	869.83
Manhattan Assoc Inc	589.81	530 30
Marathon Oil Corp	4,482.39	6,595 11
Marine Max Inc	618.21	677.25
Marsh & McLennan Cos Inc	4,375.96	4,663 71
Martin Marietta Matis	1,062 79	1,329.18
Medicines Co	280 78	271.52
Merck and Co Inc	6,193.52	6,770 05
Microsoft Corp	3,354 16	4,163 38
Mitsubishi Estate	775.09	797 20
Mondelez International	4,354.53	4,388.67
Monster Beverage Corp	4,420 14	5,985.90
Naspers Ltd	618.71	701 76
Natus Medical Inc	651 96	696.00
Nestle	1,679.89	1,650 02
Nidec Corporation	514 64	600.04
Nitto Denko Corp	455 00	587.70
Northrop Grumman Corp	4,256 04	4,651.60
Novartis ADR	4,519.08	4,443 24
Novo Nordisk	7,799 80	5,594.16
Nutri System Inc	719 20	970.20
Nuvasive Inc	740.58	875.68
Nxp Semiconductors	711.67	784.08
Occidental Petroleum Corp	4,358.50	4,131 34
Ollie's Bargain Outlet	319 05	369.85
Oracle Corp	6,597 70	6,459.60
Patheon N V Shs	359.33	344.52
Parexel International Corp	361.41	394 32
Penn Natl Gaming Corp	714 89	717.08
Pfizer Inc	4,281 64	4,124.96
Ping An Insurance Group Co	434.64	478 08
Pinnacle Food Inc	381.76	481 05
Planet Fitness Inc	601 34	603.00
Pool Corporation	838.79	939 06
Pra Health Sciences Inc	370 16	440 96

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Prestige Brands Hldg Inc	688 57	625.20
Proassurance Corp	340 10	393.40
Proctor & Gamble Co	4,893.28	5,044.80
Progenics Pharms Inc	356.26	397.44
Proofpoint Inc	891.08	1,130.40
Prudential Plc	1,359.55	1,432.44
PTC Inc	749.03	971.67
Quaker Chemical Corp	682 45	1,023.52
Qualcomm Inc	5,211.04	6,650 40
Quest Diagnostics Inc	4,320.60	5,238.30
Raytheon Co	4,251.43	4,686 00
Realpage Inc	440.70	540 00
Regeneron Pharmactcls	4,447.61	4,037.99
Rio Tinto Plc	1,041.01	1,346 10
Ritchie Bros Auctioneers	346.60	340.00
Roche Hldg Ltd	1,461 56	1,255 32
Royal Dutch Shel Plc	1,417.83	1,623 16
Rsp Permian Inc	794 80	1,160 12
Safran Sa-Unspon	595 49	610.98
Sage Therapeutics Inc	209 93	306 36
Sanofi	1,098.47	1,132 32
Sap Se	1,549 89	1,728.60
Sarepta Therapeutics Inc	338 40	164 58
Schlumberger Ltd	3,711.65	4,197 50
Schneider Elec	950 40	1,077 18
Sei Invt Co	4,440 06	4,590.48
Sensient Technology Corp	295.50	314.32
Seritage Growth	624.68	512.52
Shin-Etsu chem	789 28	1,082 48
Shire Plc	538.01	511 14
Snyders Lance Inc	672 36	728 46
South32 Ltd	63.42	108.90
Sprouts Farmers Markets	331 91	264.88
Steven Madden Ltd	753 35	786.50
Stifel Financial Corp	1,024 78	1,398.60
Sumitomo Mitsui	988 90	1,260 60
Synovus Finl Corp	766.60	1,027 00
Taiwan S Manufacturing	1,059 47	1,265 00
Take Two Inter Software	347.80	394 32
Technip	374.36	498.96
Teradyne Inc	187.92	254.00
Tesaro Inc	485 57	537.92
Teva Pharmactcl Inds	957.42	652 50
Thermon Group Hldgs Inc	450 30	458 16
Tokyo Electron Ltd	813.99	1,165 71
Toyota Motor Corp	1,322.43	1,523 60
Trex Co Inc	418 83	579.60
Tullow Oil	114 76	123 42
Tyler Techs Inc	430 76	428 31

MINAMI COMMUNITY FOUNDATION
CORPORATE STOCKS
#99-0292394

<u>NAME</u>	<u>COST</u>	<u>MARKET VALUE</u>
Ubs Group	1,004.05	1,065.56
Ultimate Software Group	1,341.36	1,276.45
Ultragenyx	337.97	351.55
Umb Financial Corp	271.86	385.60
Unilever	1,060.30	985.44
United Parcel Svc	3,890.78	4,356.32
Universal Electronics Inc	1,610.32	1,613.75
Varian Medical Sys Inc	3,257.23	3,591.20
Veeco Instruments Inc	463.45	787.05
Verizon Communications	4,274.62	4,483.92
Visa Inc	6,105.71	7,567.94
Vitamin Shoppe Inc	663.55	546.25
Vodafone Group	1,543.59	1,172.64
Wabco Holdings Inc	744.05	743.05
Waste Connections Inc	1,921.66	2,200.52
Waste Management Inc	4,308.24	5,034.61
Webmd Health Corp	628.27	495.70
West Pharmactl Svcs Inc	708.24	848.30
Woodward Inc	321.66	414.30
Wpp Plc	1,036.26	995.94
Wynn Macau Ltd	489.36	549.85
Xerox Corp	2,838.71	2,653.92
Yum Brands Inc	2,557.53	2,786.52
Yum China Holdings Inc	1,494.17	1,619.44
Zeltiq Aesthetics Inc	435.59	652.80
Zurich Insurance Group	520.00	661.68
	2,154,146.90	2,298,147.24

**MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16**

99-0292394

<u>DECIPTION</u>	<u>DATE</u>		<u>SALES</u>		<u>GAIN</u>
<u>SHORT TERM GAIN (LOSS)</u>	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>	<u>COST</u>	<u>(LOSS)</u>
94.581sh Dodge & Cox Int'l Stk Fd	09/30/15	03/28/16	3,252.64	3,413.43	(160.79)
480.07sh Matthews Pacific Tiger Fd	07/21/15	03/28/16	11,094.42	13,634.00	(2,539.58)
221.436sh Wells Fargo Advantage Int'l Eq	09/30/15	03/28/16	2,302.93	2,351.65	(48.72)
1000sh FNMA 4 50% 2040 (PAD 8529)	06/23/15	04/29/16	226.09	274.03	(47.94)
7000sh US Treasury Inflation Note 0.375% 7/15/25	11/09/15	04/29/16	7,187.77	6,829.99	357.78
2000sh US Treasury Bond 3.125% 8/15/2044	12/01/15	04/29/16	2,195.67	2,054.25	141.42
1000sh FHLMC 04% 2045 (GO 8624)	07/13/15	04/29/16	861.46	931.56	(70.10)
1000sh FHLMC 3 50% 2045 (GO 8627)	05/13/15	04/29/16	917.34	916.19	1.15
2000sh FHLMC 3 50% 2045 (GO 8654)	08/10/15	04/29/16	1,971.83	1,956.92	14.91
2000sh FHLMC 04% 2045 (GO 8660)	08/31/15	04/29/16	1,940.96	1,942.75	(1.79)
2000sh FNMA 3.50% 2045 (PAS 5696)	08/28/15	04/29/16	1,966.62	1,953.84	12.78
1000sh FHLMC 04% 2046 (GO 8694)	03/09/16	04/29/16	1,059.67	1,059.12	0.55
237sh Fixed Income Shs Series C	03/20/16	04/26/16	2,424.51	2,377.11	47.40
100sh Fixed Income Shs Series M	03/02/16	04/29/16	1,022.00	995.00	27.00
9sh Abbvie Inc	05/05/15	05/03/16	520.10	586.53	(66.43)
4sh Apple Inc	09/03/15	05/03/16	389.75	451.13	(61.38)
5sh Apple Inc	09/14/15	05/03/16	487.19	568.80	(81.61)
5sh Apple Inc	10/05/15	05/03/16	487.19	551.55	(64.36)
5sh Apple Inc	10/19/15	05/03/16	487.19	552.53	(65.34)
13sh Capital One Finl	06/15/15	05/03/16	953.56	1,125.69	(172.13)
8sh Capital One Finl	07/01/15	05/03/16	586.81	712.58	(125.77)
5sh Capital One Finl	07/02/15	05/03/16	366.76	441.58	(74.82)
13sh Celanese Corp	06/11/15	05/03/16	917.78	906.87	10.91
3sh Celanese Corp	06/12/15	05/03/16	211.80	210.92	0.88
9sh Celanese Corp	07/08/15	05/03/16	635.39	661.28	(25.89)
7sh Celanese Corp	07/09/15	05/03/16	494.18	509.16	(14.98)
14sh Exxon Mobile Corp	09/30/15	05/03/16	1,231.55	1,026.64	204.91
13sh Exxon Mobile Corp	10/09/15	05/03/16	1,143.59	1,014.67	128.92
30sh General Motors Co	11/09/15	05/03/16	953.69	1,072.76	(119.07)
30sh General Motors Co	11/17/15	05/03/16	953.68	1,052.44	(98.76)
6sh Gilead Sciences Inc	05/18/15	05/03/16	592.25	638.98	(46.73)
4sh Gilead Sciences Inc	05/20/15	05/03/16	394.83	439.01	(44.18)
5sh Gilead Sciences Inc	06/09/15	05/03/16	493.54	571.23	(77.69)
5sh Gilead Sciences Inc	06/11/15	05/03/16	493.54	570.75	(77.21)
3sh Int'l Business Machines	07/07/15	05/03/16	448.61	493.27	(44.66)
4sh Int'l Business Machines	07/17/15	05/03/16	598.15	673.84	(75.69)
3sh Int'l Business Machines	07/24/15	05/03/16	448.60	491.96	(43.36)
4sh Int'l Business Machines	07/24/15	05/03/16	598.15	652.50	(54.35)
14sh Int'l Paper Co	10/05/15	05/03/16	606.50	528.23	78.27
25sh Metlife Inc	03/02/16	05/03/16	1,153.72	1,007.08	146.64
17sh Macy's Inc	12/03/15	05/03/16	694.31	662.29	32.02
9sh Procter & Gamble Co	10/07/15	05/03/16	719.17	650.68	68.49
5sh Procter & Gamble Co	10/08/15	05/03/16	399.54	364.45	35.09
14sh Procter & Gamble Co	11/18/15	05/03/16	1,118.72	1,044.74	73.98
7sh Quest Diagnostics Inc	12/15/15	05/03/16	528.22	478.23	49.99
8sh Quest Diagnostics Inc	12/16/15	05/03/16	603.69	539.42	64.27
3sh Quest Diagnostics Inc	01/13/16	05/03/16	226.38	203.44	22.94
9sh Quest Diagnostics Inc	01/14/16	05/03/16	679.15	607.92	71.23
2sh Quest Diagnostics Inc	01/15/16	05/03/16	150.92	137.37	13.55
12sh Royal Dutch Shel Plc	08/04/15	05/03/16	638.40	687.19	(48.79)
15sh Total S.A	08/04/15	05/03/16	758.72	737.21	21.51
2sh Ryder System Inc	07/23/15	05/03/16	141.20	183.36	(42.16)
4sh Ryder System Inc	07/24/15	05/03/16	282.39	371.71	(89.32)
2sh Ryder System Inc	07/31/15	05/03/16	141.20	178.16	(36.96)
4sh Ryder System Inc	08/03/15	05/03/16	282.39	365.32	(82.93)
3sh Ryder System Inc	08/07/15	05/03/16	211.79	274.77	(62.98)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
4sh Ryder System Inc	08/10/15	05/03/16	282.39	370.08	(87.69)
1sh Ryder System Inc	08/14/15	05/03/16	70.60	90.26	(19.66)
5sh Ryder System Inc	08/17/15	05/03/16	352.99	442.77	(89.78)
7sh Ryder System Inc	03/02/16	05/03/16	494.20	404.54	89.66
4sh Ryder System Inc	03/03/16	05/03/16	282.39	229.63	52.76
6sh Travelers Cos Inc	07/13/15	05/03/16	650.76	594.62	56.14
4sh Travelers Cos Inc	07/21/15	05/03/16	433.84	413.29	20.55
1sh Travelers Cos Inc	07/22/15	05/03/16	108.46	103.11	5.35
5sh Travelers Cos Inc	07/22/15	05/03/16	542.31	514.21	28.10
4sh Travelers Cos Inc	08/17/15	05/03/16	433.84	420.13	13.71
6sh United Techs Corp	08/05/15	05/03/16	628.02	603.04	24.98
5sh United Techs Corp	08/10/15	05/03/16	523.36	495.20	28.16
6sh United Techs Corp	08/11/15	05/03/16	628.02	593.54	34.48
6sh United Techs Corp	08/14/15	05/03/16	628.02	589.79	38.23
17sh Wal-Mart Stores Inc	09/04/15	05/03/16	1,177.61	1,086.29	91.32
8sh Wal-Mart Stores Inc	09/16/15	05/03/16	554.17	513.51	40.66
6sh Wal-Mart Stores Inc	10/01/15	05/03/16	415.63	382.26	33.37
9sh Wal-Mart Stores Inc	10/15/15	05/03/16	623.44	600.86	22.58
11sh Wal-Mart Stores Inc	11/03/15	05/03/16	761.97	637.58	124.39
2000sh FNMA 4.50% 2040 (PAD 8529)	06/23/15	04/29/16	452.19	547.86	(95.67)
7000sh US Treasury Inflation Note 0.375% 7/15/25	11/09/15	04/29/16	7,187.77	6,829.99	357.78
3000sh US Treasury Bond 3 125% 8/15/2044	12/01/15	04/29/16	3,293.50	3,081.25	212.25
1000sh FHLMC 3 50% 2045 (GO 8627)	05/03/15	04/29/16	917.34	916.19	1.15
2000sh FHLMC 3 50% 2045 (GO 8654)	08/10/15	04/29/16	1,971.83	1,956.92	14.91
3000sh FHLMC 04% 2045 (GO 8660)	08/31/15	04/29/16	2,911.45	2,914.13	(2.68)
3000sh FNMA 3.50% 2045 (PAS 5696)	08/28/15	04/29/16	2,949.92	2,930.84	19.08
265sh Fixed Income Shrs C	03/02/16	04/29/16	2,710.95	2,657.95	53.00
117sh Fixed Income Shrs M	03/02/16	04/29/16	1,195.74	1,164.15	31.59
7sh Abbvie Inc	05/05/15	05/03/16	406.35	456.19	(49.84)
3sh Apple Inc	09/03/15	05/03/16	292.23	338.35	(46.12)
4sh Apple Inc	09/14/15	05/03/16	389.63	575.10	(185.47)
4sh Apple Inc	10/05/15	05/03/16	389.63	441.24	(51.61)
4sh Apple Inc	10/19/15	05/03/16	389.63	442.03	(52.40)
10sh Capital One Fincl	06/15/15	05/03/16	733.19	865.92	(132.73)
7sh Capital One Fincl	07/01/15	05/03/16	513.23	623.51	(110.28)
4sh Capital One Fincl	07/02/15	05/03/16	293.28	353.26	(59.98)
5sh Chevron	07/02/15	05/03/16	516.48	486.45	30.03
11sh Celanese Corp	06/11/15	05/03/16	776.58	767.35	9.23
2sh Celanese Corp	06/12/15	05/03/16	141.20	140.61	0.59
6sh Celanese Corp	07/08/15	05/03/16	423.59	440.85	(17.26)
6sh Celanese Corp	07/09/15	05/03/16	423.59	436.42	(12.83)
12sh Citigroup Inc	03/02/16	05/03/16	561.83	477.64	84.19
11sh Exxon Mobil Corp	09/30/15	05/03/16	966.36	806.65	159.71
11sh Exxon Mobil Corp	10/09/15	05/03/16	966.36	858.57	107.79
24sh General Motors Co	11/09/15	05/03/16	763.25	858.21	(94.96)
24sh General Motors Co	11/17/15	05/03/16	763.24	841.95	(78.71)
4sh Gilead Sciences Inc	05/18/15	05/03/16	395.19	425.99	(30.80)
4sh Gilead Sciences Inc	05/20/15	05/03/16	395.19	439.01	(43.82)
4sh Gilead Sciences Inc	06/09/15	05/03/16	395.19	456.99	(61.80)
4sh Gilead Sciences Inc	06/11/15	05/03/16	395.20	456.60	(61.40)
3sh Int'l Business Machines	07/07/15	05/03/16	448.31	493.27	(44.96)
2sh Int'l Business Machines	07/17/15	05/03/16	298.87	336.92	(38.05)
3sh Int'l Business Machines	07/24/15	05/03/16	448.31	489.38	(41.07)
3sh Int'l Business Machines	07/24/15	05/03/16	448.31	491.96	(43.65)
19sh MetLife Inc	03/02/16	05/03/16	877.06	765.38	111.68
14sh Macy's Inc	12/03/15	05/03/16	572.35	545.41	26.94
7sh Procter & Gamble Co	10/07/15	05/03/16	559.43	506.09	53.34
4sh Procter & Gamble Co	10/08/15	05/03/16	319.67	291.56	28.11

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
12sh Procter & Gamble Co	11/18/15	05/03/16	959.02	895.49	63.53
5sh Quest Diagnostics Inc	12/15/15	05/03/16	376.71	341.59	35.12
6sh Quest Diagnostics Inc	12/16/15	05/03/16	452.05	404.59	47.46
1sh Quest Diagnostics Inc	12/17/15	05/03/16	75.34	67.77	7.57
2sh Quest Diagnostics Inc	01/13/16	05/03/16	150.68	135.63	15.05
7sh Quest Diagnostics Inc	01/14/16	05/03/16	527.39	472.83	54.56
2sh Quest Diagnostics Inc	01/15/16	05/03/16	150.68	137.37	13.31
10sh Royal Dutch Shell	08/04/15	05/03/16	532.08	572.66	(40.58)
1sh Ryder System Inc	07/23/15	05/03/16	70.60	91.68	(21.08)
4sh Ryder System Inc	07/24/15	05/03/16	282.39	371.71	(89.32)
1sh Ryder System Inc	07/31/15	05/03/16	70.60	89.08	(18.48)
4sh Ryder System Inc	08/03/15	05/03/16	282.39	365.32	(82.93)
1sh Ryder System Inc	08/07/15	05/03/16	70.60	91.59	(20.99)
4sh Ryder System Inc	08/10/15	05/03/16	282.39	370.08	(87.69)
1sh Ryder System Inc	08/14/15	05/03/16	70.60	90.26	(19.66)
4sh Ryder System Inc	08/17/15	05/03/16	282.39	354.21	(71.82)
6sh Ryder System Inc	03/02/16	05/03/16	423.59	346.75	76.84
3sh Ryder System Inc	03/03/16	05/03/16	211.81	172.22	39.59
12sh Total S A	08/04/15	05/03/16	607.19	589.77	17.42
4sh Travelers Cos Inc	07/13/15	05/03/16	433.79	396.41	37.38
25sh Travelers Cos Inc	07/21/15	05/03/16	216.90	206.65	10.25
2sh Travelers Cos Inc	07/22/15	05/03/16	216.90	206.23	10.67
4sh Travelers Cos Inc	07/22/15	05/03/16	433.79	411.37	22.42
3sh Travelers Cos Inc	08/17/15	05/03/16	325.33	315.10	10.23
5sh United Techs Corp	08/05/15	05/03/16	523.44	502.53	20.91
4sh United Techs Corp	08/10/15	05/03/16	418.75	396.16	22.59
5sh United Techs Corp	08/11/15	05/03/16	523.44	494.62	28.82
5sh United Techs Corp	08/14/15	05/03/16	523.44	491.49	31.95
9sh Wal-Mart Stores Inc	09/04/15	05/03/16	623.24	575.10	48.14
7sh Wal-Mart Stores Inc	09/16/15	05/03/16	484.74	449.32	35.42
5sh Wal-Mart Stores Inc	10/01/15	05/03/16	346.24	318.55	27.69
6sh Wal-Mart Stores Inc	10/15/15	05/03/16	415.50	400.58	14.92
9sh Wal-Mart Stores Inc	11/03/15	05/03/16	623.24	521.65	101.59
10sh Wells Fargo & Co	04/04/16	05/03/16	507.01	487.66	19.35
2sh Hershey Company	04/27/15	01/28/16	167.37	195.86	(28.49)
13sh American Wtr Wks Co Inc	04/23/15	02/09/16	832.09	706.28	125.81
6sh Facebook Inc	01/29/15	02/09/16	662.94	464.94	198.00
1000sh US Treasury Note 0.50% 11/30/2016	06/11/15	03/23/16	1,001.13	1,000.00	1.13
2000sh US Treasury Note 0.25% 4/15/2016	06/11/15	04/15/16	2,000.00	2,000.00	-
1000sh FNMA 1.125% 4/27/2017	05/11/15	05/06/16	1,004.75	1,001.69	3.06
1000sh FNMA 5.375% 6/12/2017	05/11/15	05/06/16	1,072.43	1,021.42	51.01
1000sh FNMA 5.375% 6/12/2017	06/11/15	05/06/16	1,072.43	1,020.83	51.60
1000sh FNMA 6.625% 11/15/2030	05/11/15	05/06/16	1,519.37	1,407.61	111.76
1000sh FNMA 6.625% 11/15/2030	06/11/15	05/06/16	1,519.37	1,369.90	149.47
1000sh FNMA 0.875% 10/26/2017	06/11/15	05/06/16	1,002.62	1,000.00	2.62
2000sh US Treasury Note 2.0% 11/15/2021	05/11/15	05/06/16	2,091.19	2,019.69	71.50
5000sh US Treasury Note 2.0% 11/15/2021	06/11/15	05/06/16	5,227.98	4,971.06	256.92
6000sh US Treasury Note 1.375% 10/31/2020	11/04/15	05/06/16	6,055.71	5,951.03	104.68
1000sh US Treasury Note 0.875% 1/31/2017	05/11/15	05/06/16	1,005.08	1,000.39	4.69
4000sh US Treasury Note 0.875% 1/31/2017	06/11/15	05/06/16	4,020.31	4,000.82	19.49
2000sh US Treasury Note 1.125% 2/28/2021	03/28/16	05/06/16	1,998.16	1,981.65	16.51
3000sh US Treasury Bond 3.0% 5/15/2042	06/11/15	05/06/16	3,316.04	2,899.24	416.80
2000sh US Treasury Note 0.75% 10/31/2017	06/11/15	05/06/16	2,002.59	1,997.72	4.87
1000sh US Treasury Note 0.625% 4/30/2018	05/11/15	05/06/16	997.68	996.01	1.67
2000sh US Treasury Note 0.625% 4/30/2018	06/11/15	05/06/16	1,995.37	1,987.81	7.56
2000sh US Treasury Note 1.625% 2/15/2026	03/23/16	05/06/16	1,985.35	1,955.38	29.97
1000sh US Treasury Bond 2.50% 2/15/2046	03/23/16	05/06/16	983.68	961.71	21.97
2000sh US Treasury Note 2.75% 2/15/2024	06/11/15	05/06/16	2,183.48	2,047.32	136.16

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
2000sh US Treasury Note 1.625% 3/31/2019	06/11/15	05/06/16	2,046.47	2,007.89	38.58
1000sh US Treasury Note 1.00% 8/31/2016	06/11/15	05/06/16	1,003.77	1,000.00	3.77
2000sh US Treasury Note 2.00% 8/15/2025	11/04/15	05/06/16	2,056.08	1,966.26	89.82
13sh Abbott Labs	10/27/15	05/10/16	496.25	553.80	(57.55)
2sh Affiliated Managers Grp	06/25/15	05/10/16	322.27	455.39	(133.12)
6sh Affiliated Managers Grp	10/29/15	05/10/16	966.82	1,084.95	(118.13)
6sh Align Tech Inc	06/05/15	05/10/16	454.31	373.38	80.93
4sh Align Tech Inc	06/05/15	05/10/16	302.87	249.34	53.53
5sh Align Tech Inc	06/08/15	05/10/16	378.59	315.17	63.42
8sh Align Tech Inc	06/08/15	05/10/16	605.75	508.67	97.08
8sh Align Tech Inc	06/25/15	05/10/16	605.75	505.68	100.07
10sh Align Tech Inc	06/26/15	05/10/16	757.18	632.23	124.95
97sh Aia Group Ltd	02/10/16	05/10/16	2,246.47	1,998.23	248.24
6sh American Wtr Wks Co Inc	06/25/15	05/10/16	439.21	301.30	137.91
7sh American Wtr Wks Co Inc	06/26/15	05/10/16	512.43	351.43	161.00
9sh Apple Inc	08/27/15	05/10/16	835.81	969.92	(134.11)
12sh Bruker Corp	02/09/16	05/10/16	325.43	269.11	56.32
12sh Bruker Corp	02/11/16	05/10/16	325.43	257.55	67.88
49sh Ctrip.com Int'l Ltd	02/09/16	05/10/16	2,146.82	1,995.48	151.34
10sh Ctrip.com Int'l Ltd	03/22/16	05/10/16	438.13	423.90	14.23
4sh Colgate Palmolive	06/25/15	05/10/16	285.71	269.80	15.91
23sh Danaher Corp	02/09/16	05/10/16	2,207.46	1,981.38	226.08
6sh Danaher Corp	03/22/16	05/10/16	575.86	561.29	14.57
9sh Delphi Automotive	03/22/16	05/10/16	627.70	657.91	(30.21)
16sh Ecolab Inc	07/23/15	05/10/16	1,843.49	1,809.37	34.12
15sh Ecolab Inc	07/23/15	05/10/16	1,728.27	1,696.33	31.94
20sh Fortinet Inc	08/27/15	05/10/16	640.19	840.28	(200.09)
20sh Fortinet Inc	08/27/15	05/10/16	640.19	819.64	(179.45)
18sh Fortinet Inc	10/28/15	05/10/16	576.17	618.95	(42.78)
19sh Fortinet Inc	02/09/16	05/10/16	608.17	502.23	105.94
2sh Goldman Sachs Group Inc	06/25/15	05/10/16	318.23	432.93	(114.70)
2sh Intercontinental Exchange	06/25/15	05/10/16	512.03	462.11	49.92
7sh Mead Johnson Nutrition Co	06/25/15	05/10/16	593.88	638.88	(45.00)
5sh Mead Johnson Nutrition Co	10/29/15	05/10/16	424.20	400.42	23.78
9sh Mobileye Ord	08/27/15	05/10/16	318.32	486.59	(168.27)
14sh Mobileye Ord	02/29/16	05/10/16	495.17	413.73	81.44
17sh Netflix Com Inc	08/27/15	05/10/16	1,535.25	1,809.31	(274.06)
6sh Netflix Com Inc	09/10/15	05/10/16	541.85	587.46	(45.61)
7sh Netflix Com Inc	09/25/15	05/10/16	632.16	687.85	(55.69)
11sh Nxp Semiconductors	02/09/16	05/10/16	937.95	828.61	109.34
5sh Broadcom Ltd	01/15/16	05/10/16	714.13	643.82	70.31
4sh Regeneron Pharmactcls	10/13/15	05/10/16	1,513.69	1,929.77	(416.08)
2sh Regeneron Pharmactcls	10/27/15	05/10/16	756.84	1,039.93	(283.09)
7sh Roche Hldg Ltd	06/26/15	05/10/16	214.18	255.41	(41.23)
4sh Stericycle Inc	09/03/15	05/10/16	380.07	565.66	(185.59)
4sh Stericycle Inc	09/04/15	05/10/16	380.07	560.68	(180.61)
9sh Stericycle Inc	09/04/15	05/10/16	855.17	1,260.58	(405.41)
4sh Stericycle Inc	09/25/15	05/10/16	380.07	551.14	(171.07)
13sh Schwab Charles Corp	06/25/15	05/10/16	355.86	434.73	(78.87)
29sh Schwab Charles Corp	10/29/15	05/10/16	793.84	876.49	(82.65)
6sh Skyworks Solutions Inc	01/19/16	05/10/16	387.80	386.95	0.85
6sh Skyworks Solutions Inc	01/19/16	05/10/16	387.80	391.56	(3.76)
2sh Unitedhealth Group Inc	12/03/15	05/10/16	264.69	226.25	38.44
2sh Unitedhealth Group Inc	12/04/15	05/10/16	264.69	231.92	32.77
79sh Vestas Wind Syts	03/23/16	05/10/16	1,754.10	1,855.87	(101.77)
33sh Vestas Wind Syts	03/24/16	05/10/16	732.73	770.39	(37.66)
21sh Whitewave Foods Co	01/27/16	05/10/16	855.94	773.34	82.60
22sh Whitewave Foods Co	01/28/16	05/10/16	896.70	797.82	98.88

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
11sh Whitewave Foods Co	02/09/16	05/10/16	448.35	422.07	26.28
17sh Xylem Inc	05/07/15	05/10/16	705.06	627.76	77.30
29sh Xylem Inc	05/08/15	05/10/16	1,202.75	1,069.74	133.01
9sh Xylem Inc	06/25/15	05/10/16	373.27	332.87	40.40
12sh Xylem Inc	06/26/15	05/10/16	497.69	447.00	50.69
3sh Xylem Inc	06/26/15	05/10/16	124.42	111.33	13.09
20sh Xylem Inc	09/25/15	05/10/16	829.48	643.60	185.88
19sh Wells Fargo & Co	06/25/15	05/10/16	926.89	1,098.52	(171.63)
12sh Wisdom Tree Invts Inc	12/02/15	05/10/16	123.60	258.75	(135.15)
12sh Wisdom Tree Invts Inc	12/03/15	05/10/16	123.60	260.16	(136.56)
24sh Wisdom Tree Invts Inc	12/03/15	05/10/16	247.20	522.54	(275.34)
39sh Wisdom Tree Invts Inc	12/04/15	05/10/16	401.70	851.57	(449.87)
23sh Wisdom Tree Invts Inc	12/04/15	05/10/16	236.90	502.15	(265.25)
10sh Wisdom Tree Invts Inc	01/07/15	05/10/16	103.00	218.90	(115.90)
55sh Wisdom Tree Invts Inc	02/09/16	05/10/16	566.48	633.09	(66.61)
13sh Colfax Corp	05/10/16	05/11/16	328.86	332.51	(3.65)
4sh Qorvo Inc	05/10/16	05/11/16	184.93	191.51	(6.58)
6sh Sotheby's	05/10/15	05/12/16	157.74	162.26	(4.52)
3sh Expedia Inc	05/10/16	05/16/16	340.15	338.97	1.18
1sh Expedia Inc	05/12/16	05/16/16	113.39	112.34	1.05
8sh Qualys Inc	05/10/16	05/16/16	208.15	205.84	2.31
5sh Qualys Inc	05/12/16	05/16/16	130.10	129.25	0.85
13sh Marks and Spencer	05/10/16	05/26/16	166.47	157.43	9.04
7sh Marks and Spencer	05/12/16	05/26/16	89.63	86.03	3.60
68sh Baxalta Inc	05/10/16	06/07/16	3,130.34	2,805.68	324.66
35sh Baxalta Inc	05/12/16	06/07/16	1,611.20	1,486.10	125.10
34sh Barclays Plc	05/10/16	06/29/16	300.35	315.86	(15.51)
10sh Bnp Paribas	05/10/16	06/29/16	217.41	255.66	(38.25)
20sh Credit Suisse Gp	05/10/16	06/29/16	232.02	281.80	(49.78)
51sh Lloyds Banking Group	05/10/16	06/30/16	140.74	190.74	(50.00)
8sh Anacor Pharmaceuticals	05/10/16	06/29/16	794.00	468.40	325.60
4sh Adacor Pharmaceuticals	05/12/16	06/29/16	397.00	241.75	155.25
32sh Mgc Invst Corp	05/10/16	07/11/16	182.19	215.92	(33.73)
18sh Mgc Invst Corp	05/12/16	07/11/16	102.48	122.04	(19.56)
4sh Demandware Inc	05/10/16	07/18/16	300.00	171.07	128.93
2sh Demandware Inc	05/12/16	07/18/16	150.00	86.38	63.62
2sh Abiomed Inc	05/10/16	08/01/16	230.76	190.50	40.26
2sh Sage Therapeutics Inc	05/10/16	08/01/16	90.19	69.30	20.89
12sh Arm Holdings Plc	05/10/16	08/03/16	796.48	489.36	307.12
8sh Arm Holdings Plc	05/10/16	08/04/16	529.19	326.24	202.95
11sh Arm Holdings Plc	05/10/16	08/05/16	733.48	448.58	284.90
3sh Arm Holdings Plc	05/10/16	08/08/16	201.82	122.34	79.48
5sh Acadia Healthcare Co Inc	05/10/16	08/05/16	257.22	291.56	(34.34)
2sh Acadia Healthcare Co Inc	05/12/16	08/05/16	102.89	117.60	(14.71)
7sh Sabmiller Plc	05/10/16	08/10/16	397.84	430.64	(32.80)
1sh Sabmiller Plc	05/10/16	08/11/16	56.71	61.52	(4.81)
4sh Sabmiller Plc	05/10/16	08/19/16	227.29	246.08	(18.79)
6sh Sabmiller Plc	05/10/16	08/22/16	341.01	369.12	(28.11)
8sh Hain Celestial Group Inc	05/10/16	08/23/16	303.70	359.92	(56.22)
4sh Hain Celestial Group Inc	05/12/16	08/23/16	151.85	190.36	(38.51)
5sh Hain Celestial Group Inc	07/20/16	08/23/16	189.82	261.50	(71.68)
5sh Portola Pharmaceuticals	05/10/16	08/23/16	97.33	109.54	(12.21)
2sh Portola Pharmaceuticals	05/12/16	08/23/16	38.93	47.28	(8.35)
17sh Arm Holdings Plc	05/10/16	08/26/16	1,134.85	693.26	441.59
20sh Tumi Hldgs Inc	05/10/16	08/02/16	535.00	533.60	1.40
11sh Tumi Hldgs Inc	05/12/16	08/02/16	294.25	293.48	0.77
2sh Enanta Pharmaceuticals	05/10/16	09/06/16	43.80	50.18	(6.38)
69sh Johnson Controls Inc	05/10/16	09/06/16	3,029.38	2,799.88	229.50

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DECRPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
4sh Enanta Pharmaceuticals	05/10/16	09/07/16	87.41	100.36	(12.95)
3sh Enanta Pharmaceuticals	05/12/16	09/07/16	65.56	76.80	(11.24)
38sh Johnson Controls Inc	05/12/16	09/07/16	1,681.81	1,548.35	133.46
5sh Universal Display Corp	07/12/16	09/07/16	285.43	341.05	(55.62)
6sh Sabmiller Plc	05/10/16	09/09/16	351.53	369.12	(17.59)
5sh Sabmiller Plc	05/10/16	09/12/16	292.69	307.60	(14.91)
2sh Cracker Barrel Old County	05/10/16	09/13/16	300.65	296.62	4.03
4sh Sabmiller Plc	05/10/16	09/13/16	233.50	246.08	(12.58)
5sh Sabmiller Plc	05/10/16	09/14/16	290.26	307.60	(17.34)
1sh Sabmiller Plc	05/10/16	09/15/16	58.15	61.52	(3.37)
3sh Sabmiller Plc	05/12/16	09/15/16	174.46	183.33	(8.87)
3sh Sabmiller Plc	05/12/16	09/16/16	175.50	183.33	(7.83)
4sh Steris Plc	05/10/16	09/20/16	281.54	285.87	(4.33)
3sh Steris Plc	05/12/16	09/20/16	211.16	217.14	(5.98)
40sh Novavax Inc	05/10/16	09/21/16	60.98	185.50	(124.52)
20sh Novavax Inc	05/12/16	09/21/16	30.49	94.95	(64.46)
1sh Abiomed Inc	05/10/16	09/27/16	126.40	95.25	31.15
2sh Abiomed Inc	05/10/16	09/28/16	250.26	190.49	59.77
9sh Arm Holdings Plc	05/10/16	09/22/16	599.42	367.01	232.41
32sh Arm Holdings Plc	05/12/16	09/22/16	2,131.25	1,318.72	812.53
1sh Greebhill Company Inc	05/10/16	10/11/16	23.43	20.42	3.01
7sh Acadia Pharmaceuticals	05/10/16	10/12/16	193.74	191.24	2.50
3sh Acadia Pharmaceuticals	05/12/16	10/12/16	83.03	87.33	(4.30)
2sh Greenhill Company Inc	05/10/16	10/12/16	46.06	40.84	5.22
8sh Centene Corp	05/10/16	10/13/16	494.91	485.90	9.01
2sh Greenhill Company Inc	05/10/16	10/13/16	45.84	40.84	5.00
1sh Greenhill Company Inc	05/10/16	10/24/16	22.92	20.42	2.50
1sh Greenhill Company Inc	05/10/16	10/25/16	22.71	20.42	2.29
3sh Nxp Semiconductors	08/26/16	10/26/16	303.03	266.88	36.15
1sh Greenhill Company Inc	05/10/16	10/27/16	23.38	20.42	2.96
1sh Greenhill Company Inc	05/10/16	10/28/16	23.60	20.42	3.18
2sh Proto Labs Inc	05/10/16	10/31/16	102.48	119.82	(17.34)
2sh Proto Labs Inc	05/12/16	10/31/16	102.48	120.00	(17.52)
16sh Sabmiller Plc	05/12/16	10/19/16	876.65	977.76	(101.11)
8sh Brunswick Corp	05/10/16	11/01/16	348.32	379.28	(30.96)
5sh Brunswick Corp	05/12/16	11/01/16	217.70	236.60	(18.90)
17sh Finisar Corporation	05/10/16	11/02/16	468.72	272.17	196.55
5sh Finisar Corporation	05/12/16	11/02/16	137.86	79.93	57.93
1sh Greenhill Company Inc	05/10/16	11/02/16	23.70	20.42	3.28
5sh Finisar Corporation	05/12/16	11/03/16	138.68	79.93	58.75
1sh Greenhill Company Inc	05/10/16	11/03/16	23.49	20.42	3.07
2sh Zillow Group Inc CL A	05/10/16	11/03/16	66.53	55.02	11.51
1sh Zillow Group Inc CL A	05/12/16	11/03/16	33.26	27.08	6.18
3sh Zillow Group Inc Shs	05/10/16	11/03/16	100.63	80.55	20.08
2sh Zillow Group Inc Shs	05/12/16	11/03/16	67.08	52.44	14.64
10sh Air Methods Crp	05/10/16	11/07/16	250.43	360.30	(109.87)
6sh Air Methods Crp	05/12/16	11/07/16	150.26	216.53	(66.27)
4sh Cisco Systems Inc	05/10/16	11/07/16	121.99	105.47	16.52
2sh Greenhill Company Inc	05/10/16	11/07/16	45.60	40.84	4.76
3sh Microsoft Corp	05/10/16	11/07/16	179.07	149.90	29.17
4sh Adeptus Health Ins	05/10/16	11/08/16	33.45	233.60	(200.15)
2sh Adeptus Health Ins	05/12/16	11/08/16	16.72	118.82	(102.10)
12sh Houghton Mifflin	05/10/16	11/08/16	112.16	277.40	(165.24)
1sh Houghton Mifflin	05/12/16	11/08/16	9.35	18.75	(9.40)
1sh Alibaba Group Holding	05/10/16	11/09/16	98.10	78.82	19.28
1sh Coco Cola Com	05/10/16	11/09/16	41.80	45.00	(3.20)
1sh Expeditors Int'l Wash Inc	05/10/16	11/09/16	50.99	96.55	(45.56)
6sh Houghton Mifflin	05/12/16	11/09/16	56.44	112.49	(56.05)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
1sh Varian Medical Sys Inc	05/10/16	11/09/16	89.50	81.08	8.42
2sh Greenhill Company Inc	05/10/16	11/14/16	46.02	40.84	5.18
3sh Abiomed Inc	05/12/16	11/15/16	317.26	287.22	30.04
2sh Greenhill Company Inc	05/10/16	11/15/16	47.07	40.84	6.23
6sh Neurocrine Bioscience Inc	05/10/16	11/15/16	303.92	256.86	47.06
2sh Neurocrine Bioscience Inc	05/12/16	11/15/16	101.30	90.50	10.80
4sh Centene Corp	05/10/16	11/16/16	222.98	242.95	(19.97)
7sh Centene Corp	05/12/16	01/16/16	390.22	425.30	(35.08)
9sh Whitewave Foods Co	02/09/16	11/16/16	485.57	345.33	140.24
5sh Whitewave Foods Co	05/12/16	11/16/16	269.76	209.75	60.01
14sh Fortinet Inc	02/09/16	11/25/16	426.06	370.07	55.99
8sh Fortinet Inc	05/12/16	11/25/16	243.47	256.08	(12.61)
1sh Greenhill Company Inc	05/10/16	12/01/16	28.39	20.42	7.97
2sh Greenhill Company Inc	05/12/16	12/02/16	55.63	39.90	15.73
2sh Dominos Pizza Inc	05/10/16	12/07/16	337.41	240.54	96.87
1sh Greenhill Company Inc	05/12/16	12/08/16	27.82	19.95	7.87
14sh Horizon Pharma Plc	09/19/16	12/14/16	206.44	277.44	(71.00)
1sh Greenhill Company Inc	05/12/16	12/15/16	27.52	19.95	7.57
6sh Team Health Holding Inc	05/10/16	12/15/16	254.99	251.34	3.65
4sh Team Health Holding Inc	05/12/16	12/15/16	169.99	175.60	(5.61)
2sh Greenhill Company Inc	05/12/16	12/16/16	55.80	39.90	15.90
6sh Ophthotec Corp	05/10/16	12/16/16	32.22	260.04	(227.82)
3sh Ophthotec Corp	05/12/16	12/16/16	16.14	136.94	(120.80)
3sh Greenhill Company Inc	05/12/16	12/19/16	81.85	59.84	22.01
1sh Greenhill Company Inc	05/12/16	12/20/16	27.48	19.94	7.54
7sh Acovela Therapeutics Inc	05/10/16	12/29/16	125.85	179.46	(53.61)
84sh Xerox Corp	05/10/16	12/29/16	752.51	780.35	(27.84)
72sh Xerox Corp	05/10/16	12/30/16	643.73	668.87	(25.14)
					-
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TOTAL SHORT TERM GAIN (LOSS)			259,104.74	259,114.81	(10.07)

**MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16**

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>	<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
<u>LONG TERM GAIN (LOSS)</u>	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>	<u>(LOSS)</u>
1407.334sh Federated Strategic Value Fd	08/25/11	03/28/16	8,401.78	1,956.19
1149.691sh Federated Total Return Bond Fd	07/23/14	03/28/16	12,393.66	(402.40)
860.898sh Federated Total Return Bond Fd	09/26/14	03/28/16	9,280.49	(241.04)
215.730sh Harbor Int'l Fund	05/27/14	03/28/16	12,611.58	(3,214.38)
832.677sh Natixis Loomis Sayles Ltd	06/29/10	03/28/16	9,592.44	(383.03)
265sh Natixis Loomis Sayles Ltd	09/21/10	03/28/16	3,052.80	(135.15)
671sh Natixis Loomis Sayles Ltd	02/09/11	03/28/16	7,729.92	(228.14)
17sh Natixis Loomis Sayles Ltd	04/04/11	03/28/16	195.84	(6.29)
144.699sh Natixis Loomis Sayles Ltd	03/21/13	03/28/16	1,666.93	(65.12)
2043.004sh Natixis Loomis Sayles Ltd	09/11/13	03/28/16	23,535.41	(245.16)
2837.408sh Natixis Loomis Sayles Ltd	05/27/14	03/28/16	32,686.94	(567.48)
146.462sh Natixis Loomis Sayles Ltd	03/18/15	03/28/16	1,687.24	(16.11)
661.435sh Mainstay High Yield Corp Bd Fd	02/09/11	03/28/16	3,551.91	(410.09)
83sh Mainstay High Yield Corp Bd Fd	04/04/11	03/28/16	445.71	(50.63)
77sh Mainstay High Yield Corp Bd Fd	06/03/11	03/28/16	413.49	(47.74)
349.832sh T. Rowe Price Institutional Mkt	06/03/11	03/28/16	9,385.99	(1,938.07)
14sh T. Rowe Price Institutional Mkt	08/25/11	03/28/16	375.62	(17.50)
23sh T. Rowe Price Institutional Mkt	10/18/11	03/28/16	617.09	1.38
60.681sh T. Rowe Price Institutional Mkt	03/21/13	03/28/16	1,628.07	(202.68)
731.141sh T. Rowe Price Floating Rate Fd	06/03/11	03/28/16	7,172.49	(402.13)
815.879sh Templeton Global Bond Fd	08/25/11	03/28/16	9,276.54	(1,876.53)
760.84sh Templeton Global Bond Fd	02/03/12	03/28/16	8,650.75	(1,331.47)
103.232sh Templeton Global Bond Fd	03/21/13	03/28/16	1,173.75	(212.66)
166.351sh Templeton Global Bond Fd	03/18/16	03/28/16	1,891.41	(153.04)
392.165sh Third Avenue Real Estate Fd	02/03/12	03/28/16	10,980.62	2,164.75
503.237sh Vanguard Total Stk Mkt Fd	12/10/13	03/28/16	25,312.82	2,279.58
196.808sh Vanguard Total Stk Mkt Fd	05/27/14	03/28/16	9,899.44	467.41
658.938sh Principal Diver Real Inst	05/17/13	01/06/16	6,879.31	(1,139.97)
870.799sh Pimco Total Return Fund- Inst	09/30/16	01/06/16	8,786.36	(626.98)
1810.432sh Pimco Total Return Fund Inst	10/01/13	01/06/16	18,267.26	(1,321.61)
370sh iShares MSCI EATE ETF	10/03/13	01/08/16	21,253.10	(2,360.26)
71sh iShares S&P Midcap 400/Value	10/03/13	01/08/16	8,208.15	559.00
44sh iShares S&P Midcap 400/Growth	10/03/13	01/08/16	6,976.95	877.01
45sh iShares S&P Smallcap 600/Value	10/03/13	01/08/16	4,769.46	184.67
35sh iShares S&P Smallcap 600/Growth	10/03/13	01/08/16	4,241.57	460.52
235sh iShares S&P 500 Value ETF	10/03/13	01/08/16	20,503.37	2,084.09
167sh iShares S&P 500 Growth ETF	10/03/13	01/08/16	19,004.25	4,072.08
71sh Vanguard REIT ETF	10/03/13	01/08/16	5,666.40	980.43
148sh Vanguard FTSE Emerging Mkts	10/03/13	01/08/16	4,713.71	(1,235.89)
2sh AT&T Inc	06/14/10	03/02/16	74.29	24.35
14sh AT&T Inc	11/18/10	03/02/16	520.02	117.42
3sh AT&T Inc	01/15/13	03/02/16	111.43	8.15
5sh Johnson & Johnson	07/02/10	03/02/16	530.05	234.46
14sh Public Svc Enterprises Grp	09/16/14	03/02/16	596.88	78.54
8sh Wal-mart Stores Inc	01/15/13	03/02/16	531.05	(14.83)
3000sh FNMA 4.50% 2040 (PAD 8529)	01/29/15	04/29/16	678.28	(176.09)
5000sh FNMA 4.50% 2040 (PAE 7731)	01/18/13	04/29/16	1,503.54	(370.06)
1000sh FNMA 4.50% 2041 (PA 1888)	04/16/14	04/29/16	258.20	(64.91)
4000sh FNMA 5.50% 2041 (P890365)	02/19/15	04/29/16	474.20	(256.43)
3000sh US Treasury Note 2.00% 11/15/2021	05/08/13	04/29/16	3,120.63	56.51
1000sh US Treasury Note 2.00% 11/15/2021	09/25/14	04/29/16	1,040.21	52.74
2000sh US Treasury Inflation Note 0.125% 7/15/22	01/16/13	04/29/16	2,102.27	(2.33)
1000sh US Treasury Inflation Note 0.125% 7/15/22	07/09/14	04/29/16	1,051.14	27.07
3000sh US Treasury Note 0.75% 10/31/2017	10/16/14	04/29/16	3,012.81	12.02
1000sh US Treasury Inflation Bond 2.50% 1/15/29	11/16/13	04/29/16	1,396.82	141.81
1000sh US Treasury Inflation Bond 2.50% 1/15/29	07/09/14	04/29/16	1,396.81	72.19

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DECIPTION</u>	<u>DATE</u>	<u>SALES</u>		<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>	<u>(LOSS)</u>
2000sh FHLMC 04% 2044 (GO 8601)	02/12/15	04/29/16	1,534.52	1,570.76 (36.24)
1000sh FHLMC 3.50% 2044 (GO 8615)	03/12/15	04/29/16	840.00	846.89 (6.89)
1000sh FHLMC 3 50% 2044 (GO 8620)	02/12/15	04/29/16	872.95	885.63 (12.68)
1000sh FNMA 3 50% 20227 (PAW 7396)	02/18/15	04/29/16	722.31	751.77 (29.46)
2000sh FHLMC 04% 2045 (GO-8624)	01/21/15	04/29/16	1,722.93	1,677.77 45.16
1000sh US Treasury Inflation Note 0.125% 4/15/16	01/14/15	04/15/16	1,073.74	1,000.00 73.74
1341sh Fixed Income Shs Series C	01/16/13	04/29/16	13,718.43	18,143.73 (4,425.30)
190sh Fixed Income Shs Series C	09/06/13	04/29/16	1,943.70	2,409.20 (465.50)
84sh Fixed Income Shs Series C	12/31/13	04/29/16	859.32	1,022.28 (162.96)
48sh Fixed Income Shs Series C	08/20/14	04/29/16	491.04	592.80 (101.76)
18sh Fixed Income Shs Series C	09/30/14	04/29/16	184.14	219.78 (35.64)
91sh Fixed Income Shs Series C	12/23/15	04/29/16	930.93	1,040.13 (109.20)
43sh Fixed Income Shs Series C	02/05/15	04/29/16	439.89	494.93 (55.04)
1487sh Fixed Income Shs Series M	01/16/13	04/29/16	15,197.14	16,699.01 (1,501.87)
211sh Fixed Income Shs Series M	09/06/13	04/29/16	2,156.42	2,198.62 (42.20)
17sh Fixed Income Shs Series M	12/31/13	04/29/16	173.74	180.03 (6.29)
109sh Fixed Income Shs Series M	04/07/14	04/29/16	1,113.98	1,163.03 (49.05)
71sh Fixed Income Shs Series M	08/20/14	04/29/16	725.62	770.35 (44.73)
22sh Fixed Income Shs Series M	09/30/14	04/29/16	224.84	235.84 (11.00)
31sh Fixed Income Shs Series M	12/23/14	04/29/16	316.82	321.78 (4.96)
36sh Fixed Income Shs Series M	02/05/15	04/29/16	367.92	382.68 (14.76)
8sh Abbvie Inc	04/28/15	05/03/16	462.31	512.86 (50.55)
10sh Abbvie Inc	04/29/15	05/03/16	577.88	646.29 (68.41)
9sh Abbvie Inc	05/01/15	05/03/16	520.10	588.38 (68.28)
20sh Amerprise Finl Inc	01/15/13	05/03/16	1,988.36	1,297.40 690.96
30sh AT&T Inc	01/15/13	05/03/16	1,162.89	1,032.78 130.11
33sh AT&T Inc	03/19/14	05/03/16	1,279.18	1,070.13 209.05
16sh AT &T Inc	03/25/14	05/03/16	620.21	533.13 87.08
29sh AT&T Inc	03/26/14	05/03/16	1,124.13	993.08 131.05
39sh Amn Elec Power Co	01/15/13	05/03/16	2,419.51	1,693.65 725.86
5sh Chevron Corp	07/09/12	05/03/16	516.75	534.85 (18.10)
10sh Chervron Corp	09/07/12	05/03/16	1,033.49	1,111.35 (77.86)
6sh Chervron Corp	12/22/14	05/03/16	620.09	636.53 (16.44)
74sh CA Inc	01/15/13	05/03/16	2,259.92	1,706.44 553.48
10sh Citigroup Inc	10/22/13	05/03/16	468.39	505.35 (36.96)
11sh Citigroup Inc	10/25/13	05/03/16	515.23	560.71 (45.48)
9sh Citigroup Inc	10/25/13	05/03/16	421.55	459.23 (37.68)
11sh Citigroup Inc	11/01/13	05/03/16	515.23	552.87 (37.64)
30sh Cisco Systems Inc	12/07/11	05/03/16	851.99	561.86 290.13
53sh Cisco Systems Inc	01/15/13	05/03/16	1,505.17	1,081.58 423.59
8sh Eaton Corp	04/07/15	05/03/16	504.55	539.58 (35.03)
3sh Eaton Corp	04/13/15	05/03/16	189.21	204.19 (14.98)
5sh Eaton Corp	04/14/15	05/03/16	315.34	339.72 (24.38)
9sh Eaton Corp	04/17/15	05/03/16	567.61	616.38 (48.77)
8sh Eaton Corp	04/24/15	05/03/16	504.55	554.58 (50.03)
109sh Fifth Third Bancorp	01/15/13	05/03/16	2,012.10	1,701.49 310.61
12sh Ford Motor Co	03/22/13	05/03/16	166.24	157.95 8.29
20sh Ford Motor Co	06/28/13	05/03/16	277.07	298.55 (21.48)
27sh Ford Motor Co	07/05/13	05/03/16	374.05	423.79 (49.74)
21sh Ford Motor Co	07/09/13	05/03/16	290.93	340.91 (49.98)
24sh Ford Motor Co	07/15/13	05/03/16	332.49	401.89 (69.40)
47sh Ford Motor Co	02/07/14	05/03/16	651.12	695.62 (44.50)
14sh Hartford Finl Svcs Group	03/17/15	05/03/16	622.43	587.88 34.55
12sh Hartford Finl Svcs Group	03/19/15	05/03/16	533.51	512.41 21.10
14sh Hartford Finl Svcs Group	03/20/15	05/03/16	622.43	594.53 27.90
14sh Hartford Finl Svcs Group	03/27/15	05/03/16	622.43	601.66 20.77
67sh Intel Corp	01/15/13	05/03/16	2,105.26	1,456.58 648.68
4sh Int'l Business Machines	03/13/15	05/03/16	598.15	634.57 (36.42)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
3sh Int'l Business Machines	03/16/15	05/03/16	448.61	469.99	(21.38)
4sh Int'l Business Machines	03/20/15	05/03/16	598.15	628.48	(30.33)
3sh Int'l Business Machines	04/01/15	05/03/16	448.61	479.41	(30.80)
40sh Int'l Paper Co	01/15/13	05/03/16	1,732.87	1,596.99	135.88
65sh JP Morgan Chase & Co	06/11/12	05/03/16	4,134.57	2,129.14	2,005.43
11sh Johnson and Johnson	07/02/10	05/03/16	1,236.59	650.29	586.30
8sh Johnson & Johnson	01/15/13	05/03/16	899.34	577.81	321.53
6sh Metlife Inc	06/03/10	05/03/16	276.89	243.82	33.07
13sh Metlife Inc	06/23/10	05/03/16	599.94	531.46	68.48
2sh Metlife Inc	09/21/11	05/03/16	92.30	65.80	26.50
13sh Metlife Inc	01/15/13	05/03/16	599.94	473.27	126.67
15sh Metlife Inc	11/19/13	05/03/16	692.23	763.08	(70.85)
18sh Metlife Inc	12/05/13	05/03/16	830.68	950.19	(119.51)
14sh Metlife Inc	01/29/15	05/03/16	646.09	684.02	(37.93)
18sh Macy's Inc	09/02/14	05/03/16	735.15	1,121.34	(386.19)
18sh Macy's Inc	09/10/14	05/03/16	735.15	1,109.33	(374.18)
2sh Macy's Inc	09/11/14	05/03/16	81.68	123.43	(41.75)
14sh Mattel Inc	12/12/14	05/03/16	445.47	429.09	16.38
5sh Mattel Inc	12/15/14	05/03/16	159.10	154.99	4.11
18sh Mattel Inc	12/16/14	05/03/16	572.75	562.83	9.92
22sh Mattel Inc	12/26/14	05/03/16	700.03	649.46	50.57
5sh Mattel Inc	12/31/14	05/03/16	159.10	152.65	6.45
14sh Mattel Inc	01/02/15	05/03/16	445.47	432.54	12.93
28sh Pnc Fincl Services Group	01/15/13	05/03/16	2,464.51	1,710.98	753.53
20sh Pfizer Inc	11/17/09	05/03/16	658.03	532.29	125.74
24sh Pfizer Inc	03/30/10	05/03/16	789.64	420.84	368.80
13sh Pfizer Inc	08/05/10	05/03/16	427.72	200.98	226.74
7sh Pfizer Inc	09/21/11	05/03/16	230.32	128.01	102.31
1sh Pub Svc Enterprises Grp	09/16/14	05/03/16	45.90	37.02	8.88
16sh Pub Svc Enterprises Grp	09/17/14	05/03/16	734.38	588.93	145.45
28sh Pub Svc Enterprises Grp	10/16/14	05/03/16	1,285.17	1,066.18	218.99
25sh Royal Dutch Shel Plc	01/15/13	05/03/16	1,329.97	1,728.93	(398.96)
9sh Royal Dutch Shel Plc	11/21/14	05/03/16	478.79	629.15	(150.36)
12sh Royal Dutch Shel Plc	02/06/15	05/03/16	638.39	802.66	(164.27)
6sh Royal Dutch Shel Plc	02/09/15	05/03/16	319.19	390.86	(71.67)
14sh Royal Dutch Shel Plc	02/23/15	05/03/16	744.78	931.30	(186.52)
5sh Royal Dutch Shel Plc	02/24/15	05/03/16	265.99	326.20	(60.21)
6sh Total S.A.	01/15/13	05/03/16	303.49	315.07	(11.58)
10sh Total S.A.	04/15/13	05/03/16	505.81	492.18	13.63
5sh Total S.A.	10/27/14	05/03/16	252.91	280.12	(27.21)
8sh Total S.A.	10/28/14	05/03/16	404.65	461.29	(56.64)
3sh Sasol Ltd	12/31/14	05/03/16	98.01	115.35	(17.34)
4sh Sasol Ltd	01/02/15	05/03/16	130.68	154.37	(23.69)
4sh Sasol Ltd	01/05/15	05/03/16	130.68	151.83	(21.15)
4sh Sasol Ltd	01/06/15	05/03/16	130.68	151.64	(20.96)
1sh Sasol Ltd	11/07/15	05/03/16	32.67	37.06	(4.39)
5sh Sasol Ltd	01/27/15	05/03/16	163.35	176.81	(13.46)
5sh Sasol Ltd	01/28/15	05/03/16	163.35	177.17	(13.82)
6sh Sasol Ltd	01/29/15	05/03/16	196.02	219.05	(23.03)
2sh Sasol Ltd	02/05/15	05/03/16	65.34	79.87	(14.53)
8sh Sasol Ltd	02/06/15	05/03/16	261.36	335.01	(73.65)
4sh Sasol Ltd	02/25/15	05/03/16	130.68	153.84	(23.16)
17sh Sasol Ltd	02/26/15	05/03/16	555.36	646.01	(90.65)
13sh Teva Pharmactel Inds	06/14/13	05/03/16	723.60	517.41	206.19
14sh Teva Pharmactel Inds	06/28/13	05/03/16	779.26	539.39	239.87
11sh Teva Pharmactel Inds	07/01/13	05/03/16	612.27	424.73	187.54
18sh Travelers Cos Inc	01/15/13	05/03/16	1,952.28	1,337.22	615.06
1sh Valero Energy Corp	03/27/15	05/03/16	61.66	62.29	(0.63)

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DECRPTION</u>	<u>DATE</u>	<u>SALES</u>		<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>	<u>(LOSS)</u>
9sh Valero Energy Corp	03/31/15	05/03/16	554.95	571.09 (16.14)
9sh Valero Energy Corp	04/06/15	05/03/16	554.95	574.30 (19.35)
11sh Valero Energy Corp	04/08/15	05/03/16	678.28	656.21 22.07
23sh Verizon Communications	04/10/14	05/03/16	1,182.92	1,108.61 74.31
22sh Verizon Communications	04/14/14	05/03/16	1,131.49	1,053.04 78.45
17sh Wal-Mart Stores Inc	01/15/13	05/03/16	1,177.61	1,160.00 17.61
23sh Wells Fargo & Co	08/11/06	05/03/16	1,164.29	646.22 518.07
8sh Wells Fargo & Co	09/21/11	05/03/16	404.97	198.61 206.36
53sh Wells Fargo & Co	01/15/13	05/03/16	2,682.94	1,862.18 820.76
3sh AT&T Inc	08/25/11	03/02/16	111.44	85.65 25.79
7sh AT&T Inc	09/23/11	03/02/16	260.02	203.94 56.08
8sh AT&T Inc	09/27/11	03/02/16	297.15	222.07 75.08
8sh Amn Elec Power Co	07/19/12	03/02/16	492.83	334.30 158.53
11sh Pub Svc Enterprises Grp	09/16/14	03/02/16	468.98	407.26 61.72
5sh Wal-Mart Stores Inc	07/19/12	03/02/16	331.90	364.92 (33.02)
3000sh FNMA 4.50% 2040 (PAD 8529)	01/29/15	04/29/16	678.28	857.40 (179.12)
3000sh FNMA 4.50% 2039 (PAA 7681)	10/14/14	04/29/16	377.92	603.81 (225.89)
1000sh FNMA 4.50% 2041 (PA 1888)	04/16/14	04/29/16	258.20	323.11 (64.91)
6000sh FNMA 5.50% 2041 (P890365)	02/19/15	04/29/16	711.28	1,095.71 (384.43)
11,000sh FNMA 4.50% 2035 (P995094)	07/31/12	04/29/16	1,212.06	2,746.17 (1,534.11)
2000sh US Treasury Note 2.00% 11/15/2021	05/08/13	04/29/16	2,080.42	2,042.62 37.80
1000sh US Treasury Note 2.00% 11/15/2021	11/06/13	04/29/16	1,040.21	985.29 54.92
1000sh US Treasury Note 2.00% 11/15/2021	06/25/14	04/29/16	1,040.21	988.83 51.38
1000sh US Treasury Inflation Note 0.125% 7/15/22	11/07/13	04/29/16	1,051.14	1,000.83 50.31
1000sh US Treasury Inflation Note 0.125% 7/15/22	06/25/14	04/29/16	1,051.14	1,024.19 26.95
1000sh US Treasury Inflation Note 0.125% 7/15/22	07/09/14	04/29/16	1,051.14	1,024.37 26.77
1000sh US Treasury Inflation Note 0.125% 7/15/22	09/25/14	04/29/16	1,051.13	1,009.68 41.45
3000sh US Treasury Note 0.75% 10/31/2017	10/16/14	04/29/16	3,012.81	3,000.70 12.11
1000sh US Treasury Inflation Bond 2.50% 1/15/29	11/06/13	04/29/16	1,396.81	1,255.01 141.80
1000sh US Treasury Inflation Bond 2.50% 1/15/29	06/25/14	04/29/16	1,396.81	1,319.52 77.29
1000sh US Treasury Inflation Bond 2.50% 1/15/29	09/25/14	04/29/16	1,396.81	1,307.00 89.81
2000sh FHLMC 04% 2044 (GO 8601)	02/12/15	04/29/16	1,534.52	1,570.76 (36.24)
1000sh FHLMC 04% 2044 (GO 8606)	04/29/15	04/29/16	784.74	798.13 (13.39)
1000sh FHLMC 3.50% 2044 (GO 8615)	03/12/15	04/29/16	840.00	846.89 (6.89)
1000sh FHLMC 3.50% 2044 (GO 8620)	02/12/15	04/29/16	872.95	885.63 (12.68)
1000sh FNMA 3.50% 2027 (PAW 7396)	02/18/15	04/29/16	722.31	751.77 (29.46)
2000sh FHLMC 04% 2045 (GO-8624)	01/21/15	04/29/16	1,722.93	1,748.47 (25.54)
2000sh US Treasury Inflation Note 0.125% 4/15/16	01/14/15	04/15/16	2,147.48	2,000.00 147.48
1155sh Fixed Income Shrs C	07/19/12	04/29/16	11,815.65	15,731.10 (3,915.45)
240sh Fixed Income Shrs C	04/17/14	04/29/16	2,455.20	2,937.60 (482.40)
379sh Fixed Income Shrs C	06/25/14	04/29/16	3,877.17	4,680.65 (803.48)
48sh Fixed Income Shs Series C	08/20/14	04/29/16	491.04	592.80 (101.76)
21sh Fixed Income Shs C	09/30/14	04/29/16	214.83	256.41 (41.58)
100sh Fixed Income Shs C	12/23/14	04/29/16	1,023.00	1,143.00 (120.00)
49sh Fixed Income Shs C	02/05/15	04/29/16	501.27	563.99 (62.72)
1294sh Fixed Income Shs M	07/19/12	04/29/16	13,224.68	14,337.52 (1,112.84)
283sh Fixed Income Shs M	04/07/14	04/29/16	2,892.26	3,019.61 (127.35)
444sh Fixed Income Shs M	06/25/14	04/29/16	4,537.68	4,808.52 (270.84)
56sh Fixed Income Shs M	08/20/14	04/29/16	572.32	607.60 (35.28)
25sh Fixed Income Shs M	09/30/14	04/29/16	255.50	268.00 (12.50)
34sh Fixed Income Shs M	12/23/14	04/29/16	347.48	352.92 (5.44)
41sh Fixed Income Shs M	02/05/15	04/29/16	419.02	435.83 (16.81)
8184 Frac Marnott Int'l Inc	12/16/06	05/02/16	4.91	- 4.91
7sh Abbvie Inc	04/28/15	05/03/16	406.34	966.42 (560.08)
7sh Abbvie Inc	04/29/15	05/03/16	406.34	452.40 (46.06)
7sh Abbvie Inc	05/01/15	05/03/16	406.34	457.63 (51.29)
16sh Ameriprise Finl Inc	07/19/12	05/03/16	1,590.57	682.39 908.18
2sh AT&T Inc	09/27/11	05/03/16	77.48	55.52 21.96

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DESCRIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		
2sh AT&T Inc	03/09/12	05/03/16	77.48	61.74	15.74
2sh AT&T Inc	03/23/12	05/03/16	77.48	63.54	13.94
16sh AT & T Inc	12/12/13	05/03/16	619.83	553.69	66.14
21sh AT&T Inc	03/19/14	05/03/16	813.53	680.99	132.54
16sh AT & T Inc	03/25/14	05/03/16	619.83	533.13	86.70
27sh AT&T Inc	03/26/14	05/03/16	1,045.96	924.60	121.36
25sh Arn Elec Power Co	07/19/12	05/03/16	1,550.47	1,044.70	505.77
1sh Chevron	10/01/09	05/03/16	103.30	71.84	31.46
4sh Chevron	02/03/10	05/03/16	413.19	289.35	123.84
6sh Chevron Corp	05/11/10	05/03/16	619.79	477.55	142.24
1sh Chevron	06/09/10	05/03/16	103.30	71.11	32.19
2sh Chevron Corp	10/18/10	05/03/16	206.60	167.74	38.86
58sh CA Inc	07/19/12	05/03/16	1,772.45	1,484.20	288.25
6sh CA Inc	06/24/14	05/03/16	183.36	173.33	10.03
2sh Citigroup Inc	10/22/13	05/03/16	93.64	101.07	(7.43)
9sh Citigroup Inc	10/25/13	05/03/16	421.37	459.23	(37.86)
10sh Citigroup Inc	10/25/13	05/03/16	468.19	509.73	(41.54)
10sh Citigroup Inc	11/01/13	05/03/16	468.19	502.61	(34.42)
3sh Cisco Systems Inc	02/03/12	05/03/16	85.18	59.00	26.18
3sh Cisco Systems Inc	03/23/12	05/03/16	85.18	61.13	24.05
3sh Cisco Systems Inc	05/14/12	05/03/16	85.18	56.48	28.70
4sh Cisco Systems Inc	07/02/12	05/03/16	113.57	67.02	46.55
44sh Cisco Systems Inc	07/19/12	05/03/16	1,249.24	710.16	539.08
2sh Cisco Systems Inc	06/24/14	05/03/16	56.77	49.34	7.43
6sh Eaton Corp	04/07/15	05/03/16	378.43	404.69	(26.26)
2sh Eaton Corp	04/13/15	05/03/16	126.14	136.12	(9.98)
5sh Eaton Corp	04/14/15	05/03/16	315.35	339.72	(24.37)
7sh Eaton Corp	04/17/15	05/03/16	441.50	479.41	(37.91)
7sh Eaton Corp	04/24/15	05/03/16	441.50	485.26	(43.76)
6sh Ford Motor Co	06/28/13	05/03/16	83.12	89.56	(6.44)
25sh Ford Motor Co	07/05/13	05/03/16	346.34	392.40	(46.06)
21sh Ford Motor Co	07/09/13	05/03/16	290.93	340.91	(49.98)
23sh Ford Motor Co	07/15/13	05/03/16	318.63	385.14	(66.51)
45sh Ford Motor Co	02/07/14	05/03/16	623.41	666.02	(42.61)
35sh Fifth Third Bancorp	08/31/12	05/03/16	645.04	524.55	120.49
32sh Fifth Third Bancorp	10/11/12	05/03/16	589.75	511.86	77.89
19sh Fifth Third Bancorp	10/11/12	05/03/16	350.17	303.03	47.14
11sh Hartford Finl Svcs Group	03/17/15	05/03/16	489.05	461.90	27.15
10sh Hartford Finl Svcs Group	03/19/15	05/03/16	444.59	427.01	17.58
11sh Hartford Finl Svcs Group	03/20/15	05/03/16	489.05	467.13	21.92
11sh Hartford Finl Svcs Group	03/27/15	05/03/16	489.05	472.73	16.32
9sh Intel Corp	07/19/12	05/03/16	282.50	225.86	56.64
20sh Intel Corp	09/14/12	05/03/16	627.79	470.55	157.24
24sh Intel Corp	02/19/13	05/03/16	753.35	508.69	244.66
3sh Int'l Business Machines	03/13/15	05/03/16	448.31	475.92	(27.61)
3sh Int'l Business Machines	03/16/15	05/03/16	448.31	469.99	(21.68)
3sh Int'l Business Machines	03/20/15	05/03/16	448.31	471.36	(23.05)
2sh Int'l Business Machines	04/01/15	05/03/16	298.88	319.61	(20.73)
38sh Int'l Paper Co	07/19/12	05/03/16	1,647.26	1,170.54	476.72
7sh JP Morgan Chase & Co	10/31/08	05/03/16	445.54	235.33	210.21
5sh JP Morgan Chase & Co	11/26/08	05/03/16	318.24	103.13	215.11
8sh JP Morgan Chase & Co	03/06/09	05/03/16	509.19	170.63	338.56
2sh JP Morgan Chase & Co	08/10/10	05/03/16	127.30	82.78	44.52
7sh JP Morgan Chase & Co	09/27/10	05/03/16	445.54	279.37	166.17
6sh JP Morgan Chase & Co	11/26/10	05/03/16	381.89	231.79	150.10
21sh JP Morgan Chase & Co	07/19/10	05/03/16	1,336.63	730.38	606.25
2sh Johnson and Johnson	08/12/06	05/03/16	224.98	120.68	104.30
3sh Johnson and Johnson	09/23/09	05/03/16	337.46	182.59	154.87

**MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16**

99-0292394

<u>DECIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
6sh Johnson and Johnson	05/03/01	05/03/16	674.93	392.92	282.01
5sh Johnson & Johnson	06/06/11	05/03/16	562.43	334.87	227.56
2sh Johnson and Johnson	09/27/11	05/03/16	224.98	123.73	101.25
17sh MetLife Inc	07/19/12	05/03/16	784.75	514.96	269.79
21sh MetLife Inc	11/19/13	05/03/16	969.39	1,068.31	(98.92)
17sh MetLife Inc	12/05/13	05/03/16	784.75	897.40	(112.65)
10sh MetLife Inc	01/29/15	05/03/16	461.62	488.59	(26.97)
15sh Macy's Inc	09/02/14	05/03/16	613.22	934.45	(321.23)
13sh Macy's Inc	09/10/14	05/03/16	531.46	801.18	(269.72)
2sh Macy's Inc	09/11/14	05/03/16	81.76	123.43	(41.67)
11sh Mattel Inc	12/12/14	05/03/16	350.56	337.14	13.42
4sh Mattel Inc	12/15/14	05/03/16	127.48	123.99	3.49
14sh Mattel Inc	12/16/14	05/03/16	446.17	437.75	8.42
18sh Mattel Inc	12/26/14	05/03/16	573.65	531.38	42.27
4sh Mattel Inc	12/31/14	05/03/16	127.48	122.12	5.36
11sh Mattel Inc	01/02/15	05/03/16	350.56	339.85	10.71
2sh Pnc Fincl Svcs Group	05/14/08	05/03/16	176.20	134.53	41.67
5sh Pnc Fincl Svcs Group	11/26/08	05/03/16	440.50	204.73	235.77
3sh Pnc Fincl Svcs Group	03/06/09	05/03/16	264.30	77.64	186.66
1sh Pnc Fincl Svcs Group	07/19/12	05/03/16	969.11	672.54	296.57
4sh Pfizer Inc	11/17/10	05/03/16	131.64	67.57	64.07
39sh Pfizer Inc	01/10/11	05/03/16	1,283.46	708.81	574.65
6sh Pfizer Inc	09/27/11	05/03/16	197.45	104.33	93.12
1sh Pub Svc Enterprises Grp	09/16/14	05/03/16	45.81	37.02	8.79
12sh Pub Svc Enterprises Grp	09/17/14	05/03/16	549.74	441.70	108.04
23sh Pub Svc Enterprises Grp	10/16/14	05/03/16	1,053.66	875.79	177.87
13sh Royal Dutch Shell	07/19/12	05/03/16	691.72	899.34	(207.62)
9sh Royal Dutch Shel Plc	08/16/13	05/03/16	478.88	581.04	(102.16)
13sh Royal Dutch Shell	02/06/15	05/03/16	691.72	869.55	(177.83)
6sh Royal Dutch Shel Plc	02/09/15	05/03/16	319.25	390.86	(71.61)
11sh Royal Dutch Shel Plc	02/23/15	05/03/16	585.30	731.74	(146.44)
4sh Royal Dutch Shel Plc	02/24/15	05/03/16	212.84	260.96	(48.12)
10sh Total S.A	07/19/12	05/03/16	505.99	441.60	64.39
5sh Total S.A	10/27/14	05/03/16	252.99	280.12	(27.13)
8sh Total S.A	10/28/14	05/03/16	404.79	461.29	(56.50)
2sh Teva Pharmactels Inds	06/14/13	05/03/16	111.22	79.60	31.62
13sh Teva Pharmactel Inds	06/28/13	05/03/16	722.95	500.86	222.09
11sh Teva Pharmactel Inds	07/01/13	05/03/16	611.73	424.73	187.00
2sh Sasol Ltd	12/31/14	05/03/16	65.34	76.90	(11.56)
3sh Sasol Ltd	01/02/15	05/03/16	98.01	115.78	(17.77)
3sh Sasol Ltd	01/05/15	05/03/16	98.01	113.87	(15.86)
4sh Sasol Ltd	01/06/15	05/03/16	130.68	151.64	(20.96)
1sh Sasol Ltd	01/07/15	05/03/16	32.67	37.06	(4.39)
4sh Sasol Ltd	01/27/15	05/03/16	130.68	141.45	(10.77)
4sh Sasol Ltd	01/28/15	05/03/16	130.68	141.74	(11.06)
5sh Sasol Ltd	01/29/15	05/03/16	163.35	182.54	(19.19)
1sh Sasol Ltd	02/05/15	05/03/16	32.67	39.94	(7.27)
6sh Sasol Ltd	02/06/15	05/03/16	196.02	251.26	(55.24)
3sh Sasol Ltd	02/25/15	05/03/16	98.01	115.38	(17.37)
14sh Sasol Ltd	02/26/15	05/03/16	457.35	532.01	(74.66)
1sh Travelers Cos Inc	12/22/11	05/03/16	108.45	57.51	50.94
1sh Travelers Cos Inc	06/22/12	05/03/16	108.45	63.56	44.89
13sh Travelers Cos Inc	07/19/12	05/03/16	1,409.82	812.79	597.03
7sh Valero Energy Corp	03/27/15	05/03/16	431.89	436.02	(4.13)
7sh Valero Energy Corp	03/31/15	05/03/16	431.89	444.18	(12.29)
7sh Valero Energy Corp	04/06/15	05/03/16	431.89	446.67	(14.78)
9sh Valero Energy Corp	04/08/15	05/03/16	555.29	536.90	18.39
15sh Verizon Communications	04/10/14	05/03/16	771.43	723.01	48.42

**MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16**

99-0292394

<u>DECIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
22sh Verizon Communications	04/14/14	05/03/16	1,131.44	1,053.04	78.40
12sh Wal-Mart Stores Inc	07/19/12	05/03/16	830.98	875.82	(44.84)
7sh Wal-Mart Stores Inc	02/07/14	05/03/16	484.74	507.47	(22.73)
10sh Wells Fargo & Co	08/10/10	05/03/16	507.01	279.00	228.01
30sh Wells Fargo & Co	12/11/12	05/03/16	1,521.04	991.02	530.02
22sh Wells Fargo & Co	12/20/12	05/03/16	1,115.44	746.49	368.95
7sh Hershey Company	07/08/13	01/27/16	596.96	628.05	(31.09)
8sh Hershey Company	07/09/13	01/27/16	682.24	717.66	(35.42)
2sh Hershey Company	07/09/13	01/28/16	167.37	179.42	(12.05)
3sh Hershey Company	03/07/14	01/28/16	251.05	320.85	(69.80)
3sh Hershey Company	07/02/14	01/28/16	251.05	290.87	(39.82)
5sh Hershey Company	08/11/14	01/28/16	418.42	447.84	(29.42)
2000sh US Treasury Note 2.00% 11/15/2021	02/12/12	02/05/16	2,071.81	2,013.91	57.90
1000sh US Treasury Note 0.875% 1/31/2017	03/02/12	02/05/16	1,002.58	1,000.00	2.58
22sh Las Vegas Sands Corp	07/03/13	02/09/16	937.53	1,156.50	(218.97)
15sh Las Vegas Sands Corp	07/31/13	02/09/16	639.23	820.34	(181.11)
2sh Las Vegas Sands Corp	12/03/13	02/09/16	85.23	142.95	(57.72)
8sh Las Vegas Sands Corp	06/30/14	02/09/16	340.92	604.36	(263.44)
25sh State Street Corp	10/22/12	02/09/16	1,370.51	1,115.45	255.06
7sh State Street Corp	01/24/13	02/09/16	383.74	372.83	10.91
3sh State Street Corp	07/03/13	02/09/16	164.46	194.61	(30.15)
4sh State Street Corp	03/07/14	02/09/16	219.29	265.34	(46.05)
17sh Splunk Inc	12/24/14	02/09/16	798.32	1,035.26	(236.94)
7sh Splunk Inc	12/24/14	02/22/16	239.34	426.28	(186.94)
10sh Splunk Inc	01/12/15	02/22/16	341.91	566.26	(224.35)
7sh Colgate Palmolive	08/11/14	02/24/16	463.30	451.42	11.88
1sh Goldman Sachs Group Inc	05/06/12	03/22/16	153.56	102.91	50.65
1sh Goldman Sachs Group Inc	10/04/12	03/22/16	153.55	117.39	36.16
18sh Mead Johnston Nutrition Co	06/27/13	03/22/16	1,478.45	1,383.99	94.46
9sh Nike Inc	07/08/13	03/22/16	569.01	281.67	287.34
14sh Service Now Inc	06/27/13	03/22/16	608.82	550.36	58.46
3sh Service Now Inc	04/02/14	03/22/16	426.17	176.32	249.85
2000sh US Treasury Note 0.50% 11/30/2016	12/04/14	03/23/16	2,002.25	2,000.00	2.25
1000sh US Treasury Note 0.50% 11/30/2016	01/23/15	03/23/16	1,001.13	1,000.00	1.13
1000sh US Treasury Note 1.00% 8/31/2016	09/01/11	03/23/16	1,002.97	1,000.00	2.97
1000sh US Treasury Note 1.00% 8/31/2016	07/23/13	03/23/16	1,002.97	1,000.00	2.97
7sh Service Now Inc	04/02/14	03/23/16	425.77	411.42	14.35
7sh Service Now Inc	04/09/14	03/23/16	425.77	370.86	54.91
3sh Service Now Inc	12/24/14	03/23/16	182.47	205.86	(23.39)
1000sh FNMA 1.125% 4/27/2017	06/16/12	05/06/16	1,004.75	1,000.75	4.00
1000sh FNMA 6.625% 11/15/2030	08/24/09	05/06/16	1,519.37	1,153.30	366.07
1000sh FNMA 6.625% 11/15/2030	07/23/13	05/06/16	1,519.37	1,303.57	215.80
1000sh FNMA 0.875% 10/26/2017	07/23/13	05/06/16	1,002.62	997.30	5.32
2000sh FNMA 0.875% 10/26/2017	10/17/12	05/06/16	2,005.25	2,000.62	4.63
5000sh US Treasury Note 2.0% 11/15/2021	09/01/11	05/06/16	5,227.98	5,034.79	193.19
3000sh US Treasury Note 2.0% 11/15/2021	07/23/13	05/06/16	3,136.78	2,974.62	162.16
2000sh US Treasury Note 2.00% 11/15/2021	11/20/14	05/06/16	2,091.19	1,994.80	96.39
4000sh US Treasury Note 0.875% 1/31/2017	03/15/12	05/06/16	4,020.31	3,999.50	20.81
1000sh US Treasury Note 0.875% 1/31/2017	05/02/12	05/06/16	1,005.08	1,000.09	4.99
3000sh US Treasury Note 0.875% 1/31/2017	07/23/13	05/06/16	3,015.23	3,000.05	15.18
3000sh US Treasury Note 0.875% 1/31/2017	11/20/14	05/06/16	3,015.23	3,000.51	14.72
4000sh US Treasury Bond 3.0% 5/15/2042	08/02/12	05/06/16	4,421.39	4,283.06	138.33
2000sh US Treasury Bond 3.0% 5/15/2042	07/23/13	05/06/16	2,210.70	1,833.53	377.17
2000sh US Treasury Bond 3.0% 5/15/2042	04/08/14	05/06/16	2,210.70	1,824.24	386.46
1000sh US Treasury Bond 3.0% 5/15/2042	10/08/14	05/06/16	1,105.35	988.56	116.79
1000sh US Treasury Note 0.75% 10/31/2017	11/02/12	05/06/16	1,001.29	1,000.30	0.99
1000sh US Treasury Note 0.75% 10/31/2017	01/08/13	05/06/16	1,001.29	999.89	1.40
2000sh US Treasury Note 0.75% 10/31/2017	07/23/13	05/06/16	2,002.58	1,992.94	9.64

MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16

99-0292394

<u>DECRPTION</u>	<u>DATE</u>		<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
	<u>ACQD</u>	<u>SOLD</u>			
2000sh US Treasury Note 0.625% 4/30/2018	05/16/13	05/06/16	1,995.36	1,994.33	1.03
2000sh US Treasury Note 0.625% 4/30/2018	07/19/13	05/06/16	1,995.36	1,983.09	12.27
1000sh US Treasury Note 1.625% 4/30/2018	09/14/13	05/06/16	997.68	987.83	9.85
3000sh US Treasury Note 2.75% 2/15/2024	04/08/14	05/06/16	3,275.22	3,009.79	265.43
2000sh US Treasury Note 2.75% 2/15/2024	10/08/14	05/06/16	2,183.48	2,052.95	130.53
2000sh US Treasury Note 1.625% 3/31/2019	01/08/14	05/06/16	2,046.48	1,997.61	48.87
2000sh US Treasury Note 1.625% 3/31/2019	06/04/14	05/06/16	2,046.48	2,002.56	43.92
1000sh US Treasury Note 2.00% 2/15/2025	05/04/15	05/06/16	1,029.60	991.76	37.84
37sh Abbott Labs	11/06/14	05/10/16	1,412.40	1,599.19	(186.79)
34sh Abbott Labs	12/24/14	05/10/16	1,297.88	1,571.97	(274.09)
11sh Affiliated Managers Grp	05/05/15	05/10/16	1,772.50	2,488.83	(716.33)
7sh Anheuser Busch	11/06/13	05/10/16	872.07	717.60	154.47
12sh Anheuser Busch	11/07/13	05/10/16	1,494.99	1,227.35	267.64
1sh Alphabet Inc	09/02/14	05/10/16	698.77	574.27	124.50
15sh American Wtr Wks Co Inc	04/23/15	05/10/16	1,098.03	814.93	283.10
23sh American Wtr Wks Co Inc	04/24/15	05/10/16	1,683.65	1,245.41	438.24
10sh American Wtr Wks Co Inc	04/27/15	05/10/16	732.02	539.83	192.19
13sh Apple Inc	04/18/13	05/10/16	1,207.28	792.04	415.24
7sh Apple Inc	04/22/13	05/10/16	650.08	413.36	236.72
7sh Apple Inc	06/26/13	05/10/16	650.08	412.28	237.80
26sh Bristol-Myers Squibb Co	02/07/13	05/10/16	1,836.17	953.84	882.33
12sh Bristol-Myers Squibb Co	03/06/13	05/10/16	847.47	445.91	401.56
2sh Bruker Corp	03/11/14	05/10/16	54.24	47.55	6.69
16sh Bruker Corp	03/12/14	05/10/16	433.91	379.98	53.93
114sh Bruker Corp	03/13/14	05/10/16	298.31	259.44	38.87
2sh Bruker Corp	03/14/14	05/10/16	54.24	47.52	6.72
21sh Bruker Corp	08/11/14	05/10/16	569.51	481.09	88.42
8sh Bruker Corp	08/12/14	05/10/16	216.96	165.63	51.33
20sh Bruker Corp	12/24/14	05/10/16	542.39	386.33	156.06
2sh Bruker Corp	12/26/14	05/10/16	54.24	39.40	14.84
40sh Comcast Corp	12/03/14	05/10/16	2,439.15	2,285.75	153.40
20sh Comcast Corp	12/24/14	05/10/16	1,219.58	1,130.46	89.12
10sh CVS Health Corp	12/03/13	05/10/16	1,050.23	667.98	382.25
7sh Concho Resources Inc	09/24/14	05/10/16	814.64	926.82	(112.18)
9sh Concho Resources Inc	12/04/14	05/10/16	1,047.40	835.91	211.49
175sh Cie Financiere Richemont	07/03/13	05/10/16	1,111.40	1,551.99	(440.59)
38sh Cie Financiere Richemont	07/12/13	05/10/16	241.33	344.00	(102.67)
35sh Colgate Palmolive	08/11/14	05/10/16	2,499.92	2,257.11	242.81
3sh Colgate Palmolive	04/27/15	05/10/16	214.28	206.85	7.43
12sh Delphi Automotive	02/03/14	05/10/16	836.92	719.68	117.24
12sh Delphi Automotive	03/07/14	05/10/16	836.92	803.87	33.05
6sh Delphi Automotive	08/11/14	05/10/16	418.46	407.92	10.54
4sh Delphi Automotive	12/24/14	05/10/16	278.97	293.05	(14.08)
7sh Delphi Automotive	01/09/15	05/10/16	488.20	582.49	(94.29)
3sh Goldman Sachs Group Inc	10/04/12	05/10/16	477.37	352.17	125.20
8sh Goldman Sachs Group Inc	04/18/13	05/10/16	1,272.98	1,174.66	98.32
3sh Goldman Sachs Group Inc	04/19/13	05/10/16	477.37	444.05	33.32
44sh Hexcel Corp	11/17/14	05/10/16	1,941.68	1,900.33	41.35
4sh Illumina Inc	06/08/12	05/10/16	551.79	162.75	389.04
10sh Illumina Inc	08/24/12	05/10/16	1,379.47	419.69	959.78
1sh Illumina Inc	12/24/14	05/10/16	137.94	186.54	(48.60)
3sh Intercontinental Exchange	05/08/12	05/10/16	768.04	386.36	381.68
6sh Intercontinental Exchange	01/09/13	05/10/16	1,536.09	775.43	760.66
4sh Intercontinental Exchange	01/29/13	05/10/16	1,024.06	537.57	486.49
9sh Mead Johnson Nutrition Co	06/27/13	05/10/16	763.56	691.99	71.57
9sh Mead Johnson Nutrition Co	06/30/14	05/10/16	763.56	833.03	(69.47)
21sh Mobileye Ord	12/16/14	05/10/16	742.76	871.17	(128.41)
9sh Mobileye Ord	01/26/15	05/10/16	318.32	352.63	(34.31)

**MINAMI COMMUNITY FOUNDATION
SCHEDULE OF CAPITAL GAINS AND LOSSES
YE 12/31/16**

99-0292394

<u>DECIPTION</u>	<u>DATE</u>		<u>SALES</u>	<u>COST</u>	<u>GAIN</u>
	<u>ACQD</u>	<u>SOLD</u>	<u>PRICE</u>		<u>(LOSS)</u>
6sh Mobileye Ord	01/27/15	05/10/16	212.22	236.36	(24.14)
20sh Mobileye Ord	03/06/15	05/10/16	707.39	666.11	41.28
28sh Nvidia	03/01/13	05/10/16	985.43	345.36	640.07
34sh Nvidia	03/06/13	05/10/16	1,196.60	431.45	765.15
33sh Nvidia	04/22/13	05/10/16	1,161.40	423.50	737.90
22sh Nvidia	12/03/14	05/10/16	774.27	459.73	314.54
21sh Nxp Semiconductors	02/03/14	05/10/16	1,790.63	998.65	791.98
49sh Nike Inc	07/08/13	05/10/16	2,844.56	1,533.52	1,311.04
8sh Nike Inc	08/11/14	05/10/16	464.42	306.83	157.59
4sh Palo Alto Networks Inc	11/07/14	05/10/16	565.17	426.64	138.53
8sh Palo Alto Networks Inc	11/10/14	05/10/16	1,130.34	844.26	286.08
4sh Palo Alto Networks Inc	12/03/14	05/10/16	565.17	491.58	73.59
3sh Palo Alto Networks Inc	12/24/14	05/10/16	423.87	371.00	52.87
7sh Perrigo Co	06/02/14	05/10/16	680.38	957.17	(276.79)
3sh Perrigo Co	06/03/14	05/10/16	291.59	415.99	(124.40)
3sh Perrigo Co	08/11/14	05/10/16	291.59	431.91	(140.32)
4sh Perrigo Co	12/24/14	05/10/16	388.79	677.54	(288.75)
5sh Perrigo Co	03/09/15	05/10/16	486.00	776.59	(290.59)
13sh Broadcom Ltd	09/25/13	05/10/16	1,856.75	537.86	1,318.89
7sh Broadcom Ltd	12/03/13	05/10/16	999.79	309.66	690.13
1sh Quintiles Transnational	09/26/13	05/10/16	64.50	44.58	19.92
15sh Quintiles Transnational	09/27/13	05/10/16	967.49	673.61	293.88
3sh Quintiles Transnational	09/30/13	05/10/16	193.50	134.18	59.32
6sh Quintiles Transnational	10/01/13	05/10/16	386.99	270.48	116.51
2sh Quintiles Transnational	10/02/13	05/10/16	128.99	89.51	39.48
15sh Quintiles Transnational	12/20/13	05/10/16	967.49	678.54	288.95
5sh Rockwell Automation Inc	04/20/12	05/10/16	557.69	395.61	162.08
6sh Rockwell Automation Inc	05/21/12	05/10/16	669.22	451.80	217.42
7sh Rockwell Automation Inc	07/10/12	05/10/16	780.76	458.24	322.52
6sh Rockwell Automation Inc	07/03/13	05/10/16	669.22	504.57	164.65
3sh Rockwell Automation Inc	08/11/14	05/10/16	334.62	338.66	(4.04)
18sh Roche Hldg Ltd	05/11/12	05/10/16	550.76	383.78	166.98
4sh Roche Hldg Ltd	05/31/12	05/10/16	122.39	79.47	42.92
28sh Roche Hldg Ltd	06/11/12	05/10/16	856.73	559.78	296.95
17sh Roche Hldg Ltd	12/24/14	05/10/16	520.16	589.67	(69.51)
45sh Schwab Charles Corp	07/24/12	05/10/16	1,231.82	582.39	649.43
46sh Schwab Charles Corp	04/19/13	05/10/16	1,259.20	777.46	481.74
13sh Skyworks Solutions Inc	09/24/14	05/10/16	840.23	745.11	95.12
14sh Skyworks Solutions Inc	10/08/14	05/10/16	904.86	776.05	128.81
13sh Salesforce Com Inc	07/31/12	05/10/16	959.39	406.09	553.30
7sh Salesforce Com Inc	04/09/14	05/10/16	516.59	381.83	134.76
19sh Salesforce Com Inc	12/03/14	05/10/16	1,402.18	1,132.03	270.15
29sh Starbucks Corp	05/16/13	05/10/16	1,635.27	912.21	723.06
20sh Starbucks Corp	06/26/13	05/10/16	1,127.78	647.99	479.79
16sh Starbucks Corp	03/07/14	05/10/16	902.22	572.46	329.76
16sh Unitedhealth Group Inc	12/08/14	05/10/16	2,117.55	1,617.04	500.51
8sh Unitedhealth Group Inc	12/24/14	05/10/16	1,058.78	826.76	232.02
3sh Unitedhealth Group Inc	04/27/15	05/10/16	397.05	354.02	43.03
7sh Wells Fargo & Co	10/11/12	05/10/16	341.49	251.10	90.39
25sh Wells Fargo & Co	02/26/13	05/10/16	1,219.60	891.05	328.55
9sh Wells Fargo & Co	07/22/13	05/10/16	439.06	392.37	46.69
1sh Visa Inc	04/30/13	11/07/16	80.90	42.32	38.58

TOTAL LONG TERM GAIN (LOSS)

779,035.15 757,779.67 21,255.48

GRAND TOTAL SHORT TERM & LONG TERM

1,038,139.89 1,016,894.48 21,245.41