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

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning SEP 1, 2009, and ending AUG 31, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE STRONG FOUNDATION		A Employer identification number 99-0090807
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite C/O BANK OF HAWAII P. O. BOX 3170		B Telephone number (808) 538-4444
	City or town, state, and ZIP code HONOLULU, HI 96802		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,089,260. (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	674,199.	674,199.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	565,604.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		565,604.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2,558.	0.		STATEMENT 2	
12 Total. Add lines 1 through 11	1,242,361.	1,239,803.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	7,016.	1,754.		5,262.
	c Other professional fees STMT 4	141,643.	141,643.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	7,282.	0.		7,282.
	24 Total operating and administrative expenses. Add lines 13 through 23	155,941.	143,397.		12,544.
	25 Contributions, gifts, grants paid	1,250,000.			1,250,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,405,941.	143,397.		1,262,544.	
27 Subtract line 26 from line 12	-163,580.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		1,096,406.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		168,549.	1,600,771.	1,600,771.
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6	5,228,624.	4,827,674.	5,263,952.	
	b	Investments - corporate stock STMT 7	5,953,922.	5,018,016.	9,263,879.	
	c	Investments - corporate bonds STMT 8	2,583,659.	2,973,802.	3,252,377.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9	5,439,230.	4,790,141.	5,708,281.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		19,373,984.	19,210,404.	25,089,260.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	19,373,984.	19,210,404.		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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				
	30	Total net assets or fund balances	19,373,984.	19,210,404.		
31	Total liabilities and net assets/fund balances	19,373,984.	19,210,404.			

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	19,373,984.
2	Enter amount from Part I, line 27a	2	-163,580.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	19,210,404.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,210,404.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT	P	VARIOUS	VARIOUS
b SEE STATEMENT	P	VARIOUS	VARIOUS
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			131,810.
b			433,794.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) FMV as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			131,810.
b			433,794.
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	565,604.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2008	1,482,216.	23,570,972.	.062883
2007	1,520,966.	30,602,522.	.049701
2006	1,157,084.	30,646,731.	.037756
2005	1,645,854.	29,218,169.	.056330
2004	1,446,016.	29,132,434.	.049636

2 Total of line 1, column (d)	2	.256306
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	.051261
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	25,481,178.
5 Multiply line 4 by line 3	5	1,306,191.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,964.
7 Add lines 5 and 6	7	1,317,155.
8 Enter qualifying distributions from Part XII, line 4	8	1,262,544.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	21,928.
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	21,928.
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	21,928.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	58,412.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	98,412.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	76,484.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 76,484. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARILYNN MATSUMOTO Telephone no ► (808) 538-4540 Located at ► P. O. BOX 3170 HONOLULU HI ZIP+4 ► 96802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the 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 2009?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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?

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

6b

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.

(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 10		0.	0.	0.

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

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

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

0

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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	24,836,756.
b	Average of monthly cash balances	1b	1,032,460.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,869,216.
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	25,869,216.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	388,038.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,481,178.
6	Minimum investment return. Enter 5% of line 5	6	1,274,059.

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	1,274,059.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	21,928.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	21,928.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,252,131.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,252,131.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,252,131.

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	1,262,544.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,262,544.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,262,544.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,252,131.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,066,360.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,262,544.				
a Applied to 2008, but not more than line 2a			1,066,360.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				196,184.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				1,055,947.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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)

- [illegible]

86265 1

Part XVI-A **Analysis of Income-Producing Activities**

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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			14	674,199.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	565,604.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a MISCELLANEOUS						2,558.
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,239,803.		2,558.
13 Total. Add line 12, columns (b), (d), and (e)						1,242,361.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours
if self-employed),
address, and ZIP code

OHATA CHUN YUEN LLP
3684 WAIALAE AVENUE
HONOLULU, HI 96816

Phone no. 808 735-8585

Form 990-PF (2009)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BOND AND CORPORATE INTEREST	347,750.	0.	347,750.
CORPORATE DIVIDENDS	326,449.	0.	326,449.
TOTAL TO FM 990-PF, PART I, LN 4	674,199.	0.	674,199.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	2,558.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,558.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,016.	1,754.		5,262.
TO FORM 990-PF, PG 1, LN 16B	7,016.	1,754.		5,262.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	141,643.	141,643.		0.
TO FORM 990-PF, PG 1, LN 16C	141,643.	141,643.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATION	7,277.	0.		7,277.	
OTHER	5.	0.		5.	
TO FORM 990-PF, PG 1, LN 23	7,282.	0.		7,282.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT OBLIGATIONS	X		4,827,674.	5,263,952.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,827,674.	5,263,952.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,827,674.	5,263,952.	

FORM 990-PF		CORPORATE STOCK		STATEMENT	7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE		
CORPORATE STOCKS		5,018,016.	9,263,879.		
TOTAL TO FORM 990-PF, PART II, LINE 10B		5,018,016.	9,263,879.		

FORM 990-PF		CORPORATE BONDS		STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE		
CORPORATE BONDS		2,973,802.	3,252,377.		
TOTAL TO FORM 990-PF, PART II, LINE 10C		2,973,802.	3,252,377.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	4,790,141.	5,708,281.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,790,141.	5,708,281.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANNE STRONG CARTER C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	PRESIDENT, TRUSTEE 1.00	0.	0.	0.
SAMUEL A. COOKE C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	VICE PRESIDENT, TRUSTEE 1.00	0.	0.	0.
CHARLES M. HOLLAND JR. C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	VICE PRESIDENT, TRUSTEE 1.00	0.	0.	0.
DOUGLAS PHILPOTTS C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TREASURER, TRUSTEE 1.00	0.	0.	0.
MARILYNN MATSUMOTO C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	SECRETARY 1.00	0.	0.	0.
HENRY F. RICE C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
EDWARD BALDWIN C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.
PETER S. HO C/O BANK OF HAWAII P O BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	0.	0.	0.

THE STRONG FOUNDATION

99-0090807

PAUL WYSARD	TRUSTEE			
C/O BANK OF HAWAII P O BOX 3170	1.00	0.	0.	0.
HONOLULU, HI 96802				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.	0.	0.
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STRONG FOUNDATION

TRUSTEES

Anne Strong Carter, President
Samuel A. Cooke, Vice President

Charles M. Holland, Jr., Vice President
Douglas Philpotts, Treasurer

Edward Baldwin
Peter S. Ho

Henry F. Rice
Paul L. Wysard

The following are the grantmaking criteria established by the Strong Foundation Trustees:

- **Grants will be made to Hawaii 501(c)(3) charities only.**
- **Grants are predominantly for capital needs and of a major nature.**
- **Grants are primarily to be youth oriented.**

There are no multi-year grants or grants to endowments, and each organization will be limited to a maximum of one grant every three years.

The following must be included or the request may not be considered:

- **Number of copies to be submitted: original plus 8 copies.**
- **Trustee sponsorship:** To facilitate discussion of each proposal at the meeting, each request must indicate the name of the Foundation trustee who has agreed to serve as its sponsor. *Sponsorship generally includes trustee involvement with the charity or the program.*
- **Executive summary of request: No more than two pages, signed by the Board President or Executive Director.** *(Note: This is in lieu of a full proposal. The trustee who sponsors the proposal will be asked to provide any details, if so requested by the Board at the meeting, so the requesting organization should provide the sponsoring trustee with information that would otherwise be included in a full proposal. Note that the amount requested from the foundation should not exceed the amount the trustee agrees to sponsor.) Do not include a cover letter, a full proposal, or any attachments or brochures; they will not be submitted to the Board for review.*
- **Budget for the program or project,** stapled to the Executive summary.
- **If no funding has been made to the organization in the past by any foundations administered by Bank of Hawaii:** One copy of the IRS exemption letter, indicating that the charity has 501(c)(3) status and is not a private foundation or support organization, and one copy of Articles of Incorporation and Bylaws. **(Note:** If the organization does not have exempt status issued by the IRS in its name, contact the Foundation Secretary before applying. See below for contact information.)
- **Deadline: March 1 delivery to the Foundation at the address below or March 1 postmark.**

A narrative report on the project, including its success and/or shortcomings, and a financial report on the use of grant funds is to be submitted upon completion of a project or annually, whichever occurs first. **A final report is to be submitted before requesting additional funding.**

NOTE: The Strong Foundation requests that no public acknowledgment be made of grant awards.

For further information, contact Marilyn Matsumoto, Foundation Secretary, at 694-4540 (neighbor islands at 800-272-7262) or at marilyn.matsumoto@boh.com.

3/2008

STRONG FOUNDATION
2010 Grant Requests

Organization <u>Project Title</u>	<u>Requested Amount</u>
Aloha Medical Mission <i>Expansion of dental clinic operations</i>	\$25,000
Book Trust, Hawaii Chapter <i>Books for low-income students to enhance reading skills and literacy</i>	\$100,000
Carden Academy of Maui <i>Capital improvements to newly-acquired campus in Pukalani</i>	\$100,000
Diamond Head Theatre <i>Preliminary planning and design of new building</i>	\$90,000
Hawaii Nature Center <i>Educational programs at 'Iao Valley learning center on Maui</i>	\$100,000
Hawaii Preparatory Academy <i>Renovation of Stanford W. Shutes track</i>	\$75,000
Hawaii Theatre Center <i>Capital improvement project for replacement of air-conditioning system, sound and lighting upgrade, and organ restoration</i>	\$50,000
Honolulu Waldorf School <i>Phase I of capital campaign for new high school campus</i>	\$50,000
Hui Noeau Visual Arts Center <i>Kaluanui Preservation and Stewardship Program</i>	\$100,000
Kilauea Drama & Entertainment Network (KDEN) <i>Sponsorship of orchestra, royalties and facility rental</i>	\$10,000
Lahaina Restoration Foundation <i>Restoration of the Pioneer Mill Co. smokestack</i>	\$100,000
Newman Center <i>Facility improvements and expansion</i>	\$100,000
Punahou School	\$100,000

Organization	<u>Project Title</u>	<u>Requested Amount</u>
	<i>Design and construction of kindergarten/first-grade (K-1) campus</i>	
Sacred Hearts Academy		\$50,000
	<i>Construction of Student Center to accommodate new cafeteria and classroom space</i>	
St. Francis Healthcare Foundation of Hawaii		\$100,000
	<i>New St. Francis Preschool at the St. Francis Intergenerational Learning Environment in Ewa Beach</i>	
The East Maui Animal Refuge		\$100,000
	<i>Construction of caretaker's cottage and intake facility</i>	
Total Requests		<u>\$1,250,000</u>

MASTER ACCOUNT # M35329
 FROM 09/01/2009
 TO 08/31/2010
 FISCAL YEAR: 12/31

BANK OF HAWAII
 Gain and Loss Report
 BANK OF HAWAII
 AGENT FOR THE STRONG FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAIN (LOSS)				
155000 UNITS OF US TREASURY NOTES 1.5% 07/15/2012	10/02/2009 07/17/2009	156,138.28	154,721.49	1,416.79
80000 UNITS OF US TREASURY NOTES 1.5% 07/15/2012	10/02/2009 07/22/2009	80,587.50	80,031.25	556.25
7500 SHARES OF FLUOR CORP NEW	10/30/2009 12/31/2008	333,623.66	341,943.75	(8,320.09)
75000 UNITS OF GENERAL ELEC CAP CORP FDIC GUARANTEED 3% 12/09/2011	11/04/2009 12/12/2008	77,586.15	75,770.25	1,815.90
50000 UNITS OF US TREASURY BONDS 5.25% 11/15/2028	01/21/2010 06/10/2009	55,582.03	53,265.63	2,316.40
25000 SHARES OF FINANCIAL SELECT SECTOR SPDR	03/30/2010 07/16/2009	397,548.27	308,000.00	89,548.27
8000 SHARES OF FINANCIAL SELECT SECTOR SPDR	03/30/2010 08/04/2009	127,215.44	108,549.60	18,665.84
11000 SHARES OF FINANCIAL SELECT SECTOR SPDR	03/30/2010 08/07/2009	174,921.24	159,388.90	15,532.34
5000 SHARES OF FINANCIAL SELECT SECTOR SPDR	03/30/2010 08/25/2009	79,509.65	73,150.00	6,359.65
165000 UNITS OF US TREASURY NOTES 2.625% 12/31/2014	05/21/2010 01/04/2010	170,111.13	164,909.74	5,201.39
100000 UNITS OF FEDERAL HOME LOAN MTGE CORP NOTES 2.45% 06/29/2012-2010	06/10/2010 06/12/2009	100,100.00	100,275.00	(175.00)
245000 UNITS OF FEDERAL HOME LOAN MTGE CORP NOTES (STEP-UP CPN) 2.5% 02/19/2013-2010	08/19/2010 02/11/2010	245,000.00	244,877.50	122.50
120000 UNITS OF FEDERAL HOME LOAN MTGE CORP NOTES 3.625% 08/25/2014-2010	08/25/2010 09/11/2009	120,000.00	122,100.00	(2,100.00)
TOTAL SHORT TERM CAPITAL GAIN (LOSS)		2,117,923.35	1,986,983.11	130,940.24

MASTER ACCOUNT # M35329
FROM 09/01/2009
TO 08/31/2010
FISCAL YEAR: 12/31

BANK OF HAWAII
Gain and Loss Report
BANK OF HAWAII
AGENT FOR THE STRONG FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS)				
60000 UNITS OF SBC COMMUNICATIONS INC NOTES 4.125% 09/15/2009	09/15/2009 03/28/2008	60,000.00	60,457.20	(457.20)
10000 UNITS OF SBC COMMUNICATIONS INC NOTES 4.125% 09/15/2009	09/15/2009 03/28/2008	10,000.00	10,076.20	(76.20)
55000 UNITS OF SBC COMMUNICATIONS INC NOTES 4.125% 09/15/2009	09/15/2009 06/03/2008	55,000.00	55,260.70	(260.70)
12000 SHARES OF UGI CORP NEW	10/30/2009 12/17/2004	287,201.80	243,465.00	43,736.80
2000 SHARES OF UGI CORP NEW	10/30/2009 04/29/2005	47,866.97	50,150.00	(2,283.03)
85000 UNITS OF US TREASURY NOTES 4.25% 11/15/2017	11/12/2009 05/19/2008	91,325.19	87,692.77	3,632.42
30000 UNITS OF US TREASURY BONDS 6.25% 08/15/2023	01/04/2010 01/02/2003	35,820.70	34,401.56	1,419.14
15000 UNITS OF US TREASURY BONDS 6.25% 08/15/2023	01/04/2010 04/07/2006	17,910.35	16,773.63	1,136.72
90000 UNITS OF US TREASURY BONDS 6.25% 08/15/2023	01/04/2010 05/19/2008	107,462.11	107,915.63	(453.52)
45000 UNITS OF US TREASURY NOTES 4.25% 11/15/2017	01/12/2010 05/19/2008	47,612.11	46,425.59	1,186.52
50000 UNITS OF US TREASURY NOTES 4.25% 11/15/2017	01/12/2010 05/19/2008	52,902.34	51,583.98	1,318.36
35000 UNITS OF US TREASURY NOTES 4.25% 11/15/2017	01/12/2010 07/14/2008	37,031.64	36,051.37	980.27
2247.6 UNITS OF NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4.687% 01/15/2022	01/19/2010 07/05/2006	2,247.60	2,067.32	180.28
430000 UNITS OF FEDERAL NATIONAL MTGE ASSOC NOTES 2.5% 02/17/2012-2010	02/17/2010 02/11/2009	430,000.00	429,677.50	322.50
175000 UNITS OF FEDERAL HOME LOAN MTGE CORP NOTES 2.45% 02/17/2012-2010	02/17/2010 02/06/2009	175,000.00	174,650.00	350.00
15000 UNITS OF COMCAST CORP SR UNSECURED 5.85% 11/15/2015	02/18/2010 02/09/2007	16,556.25	15,180.75	1,375.50
40000 UNITS OF COMCAST CORP SR UNSECURED 5.85% 11/15/2015	02/18/2010 02/09/2007	44,150.00	40,470.80	3,679.20
25000 UNITS OF COMCAST CORP SR UNSECURED 5.85% 11/15/2015	02/18/2010 07/31/2007	27,593.75	24,432.25	3,161.50

MASTER ACCOUNT # M35329
 FROM 09/01/2009
 TO 08/31/2010
 FISCAL YEAR: 12/31

BANK OF HAWAII
 Gain and Loss Report
 BANK OF HAWAII
 AGENT FOR THE STRONG FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST -----	GAIN OR LOSS -----
LONG TERM CAPITAL GAIN (LOSS) - CONTINUED				
3000 SHARES OF GOLDMAN SACHS GROUP INC	04/29/2010 02/09/2009	480,616.18	292,425.60	188,190 58
125000 UNITS OF INTL BK RECON & DEV SR UNSECURED 2.1% 06/15/2012-2010	06/15/2010 06/04/2009	125,000.00	124,937.50	62.50
35000 UNITS OF FEDERAL NATIONAL MTGE ASSOC NOTES 5.5% 06/25/2024-2009	06/28/2010 05/26/2009	35,000 00	35,000.00	0.00
100000 UNITS OF FEDERAL HOME LOAN MTGE CORP NOTES 2.45% 06/29/2012-2010	06/29/2010 06/12/2009	100,000.00	100,275.00	(275.00)
5000 SHARES OF BP PLC SPONS ADR	06/24/2010 11/11/1911	149,697 46	7,919.26	141,778 20
.94 SHARES OF FRONTIER COMMUNICATIONS CORP	07/02/2010 11/11/1911	6.85	2.64	4.21
50000 UNITS OF GENERAL ELEC CAP CORP FDIC GUARANTEED 3% 12/09/2011	08/04/2010 12/12/2008	51,666.15	50,513.50	1,152.65
TOTAL LONG TERM CAPITAL GAIN (LOSS)		2,487,667.45	2,097,805.75	389,861.70

MASTER ACCOUNT # M35329
FROM 09/01/2009
TO 08/31/2010
FISCAL YEAR: 12/31

BANK OF HAWAII
Gain and Loss Report
BANK OF HAWAII
AGENT FOR THE STRONG FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
SHORT TERM CAPITAL GAINS DIVIDENDS -----				
1020389.84 BASIS OF PACIFIC CAPITAL CASH ASSETS TRUST (NF)				869.37
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS		0.00	0.00	869 37

MASTER ACCOUNT # M35329
FROM 09/01/2009
TO 08/31/2010
FISCAL YEAR: 12/31

BANK OF HAWAII
Gain and Loss Report
BANK OF HAWAII
AGENT FOR THE STRONG FOUNDATION

GAIN AND LOSS DETAIL

CUSIP #/ PROPERTY DESCRIPTION -----	DATE SOLD/ ACQUIRED -----	PROCEEDS OF SALE -----	COST ----	GAIN OR LOSS -----
LONG TERM CAPITAL GAINS DIVIDENDS -----				
44373.685 BASIS SHARES OF PACIFIC CAPITAL NEW ASIA GROWTH FUND				43,932.70
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS		0.00	0 00	43,932.70

MASTER ACCOUNT # M35329
FROM 09/01/2009
TO 08/31/2010
FISCAL YEAR. 12/31

BANK OF HAWAII
Gain and Loss Report
BANK OF HAWAII
AGENT FOR THE STRONG FOUNDATION

SUMMARY OF CAPITAL GAINS AND LOSSES

TOTAL SHORT TERM CAPITAL GAIN (LOSS)	130,940.24	
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	869.37	
NET SHORT TERM CAPITAL GAIN (LOSS)	<u>131,809.61</u>	131,809.61
TOTAL LONG TERM CAPITAL GAIN (LOSS)	389,861.70	
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	43,932.70	
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00	
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00	
NET LONG TERM CAPITAL GAIN (LOSS)	<u>433,794.40</u>	433,794.40
NET CAPITAL GAIN (LOSS)		<u>565,604.01</u>
		=====
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00	

BANK OF HAWAII
P.O. BOX 3170
HONOLULU, HI 96802

2010 RETURN OF PRIVATE FOUNDATION
FORM 990-PF
EYE 7/31/2010

EIN	NAME	CR TO 2010 EST TAX	REFUND
99-0090807	THE STRONG FOUNDATION	76,484	0

CERTIFIED MAIL NO.
7009 2250 0000 1273 8141

4/15/11

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization	Employer identification number
	THE STRONG FOUNDATION	99-0090807
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BANK OF HAWAII P. O. BOX 3170	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96802	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

MARILYNN MATSUMOTO

- The books are in the care of ► **P. O. BOX 3170 HONOLULU HI - 96802**

Telephone No. ► **(808) 538-4540**

FAX No. ►

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

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **APRIL 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **SEP 1, 2009**, and ending **AUG 31, 2010**.

- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	98,412.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	58,412.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	40,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)