

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



Form 999-PF Department of the Treasury Internal Revenue Service

# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

For	calen	dar year 2011 or tax year	beginning			, and e	nding		_				
Name of foundation							A Emplo	yer ic	lentification	numbe	er		
MARVIN AND SANDRA FONG FAMILY FOUNDATION								•					
F	OU.	NDATION						54	-21	156889			
Nui	Number and street (or P O box number if mail is not delivered to street address)  Room/suite							B Telephone number					
_2	91	9 KAPIOLANI	BLVD.					(808)734-0282					
Cit	y or to	own, state, and ZIP code						C If exem	ption a	pplication is p	ending, c	check here	
_H	ON	OLULU, HI 9	6826										
G (	Check	all that apply:	Initial return		Initial return of a fo	ormer public o	charity	<b>D</b> 1. For	eign d	rganizations	, check	here	
			Final return		Amended return			_					
			Address cha	nge	Name change			2. che	eign org ok here	anizations me and attach co	eting the moutatio	85% test,	
H (	Check	type of organization:	X Section	501(c)(3) ex	cempt private foundation			E If privi	ate foi	undation stat	tus was	terminated	
	<u>] Se</u>	ction 4947(a)(1) nonexem	pt charitable t	rust 🔲	Other taxable private founda	ation				on 507(b)(1)			
l Fa	air ma	rket value of all assets at e	end of year	J Accounti	ng method: X Cash	Accr	ual	F If the	founda	ation is in a 6	30-mon	th termination	
(fi	rom f	Part II, col. (c), line 16)		o	ther (specify)					on 507(b)(1)			
_	\$	251	,446.	Part I, colu	mn (d) must be on cash l	basis.)							
Pá	art I	Analysis of Revenue an (The total of amounts in colur	d Expenses	(d) may not	(a) Revenue and	(b) Net in	vestment	(c)	Adjus	ted net	(d	) Disbursements charitable purposes	
		necessarily equal the amount	ts in column (a)	(d) may not	expenses per books	inco	ome		incor	ne		cash basis only)	
	1	Contributions, gifts, grant	s, etc., receive	ed	3,000.				N/A	<u> </u>			
	2	Check X If the foundation	n is not required to a										
	3	Interest on savings and tempo cash investments	orary		23.		23.				STA'	TEMENT 1	
	4	Dividends and interest fro			7,878.		3,603.				STA'	TEMENT 2	
	5a	Gross rents											
	ь	Net rental income or (loss)											
40	6a	Net gain or (loss) from sale of a	assets not on lin	e 10	-12,518.								
Revenue	b Gross sales price for all assets on line 6a 350,422.												
eve	7	Capital gain net income (from I	Part IV, fine 2)				0.			OSO-SH			
ď	8 Net short-term capital gain									7.			
	9	Income modifications								7			
	10a	Gross sales less returns and allowances							<u>U</u>	70			
	Ь	Less Cost of goods sold								6			
	С	Gross profit or (loss)				. <u> </u>				2			
	11	Other income			L				$\square$				
	12	Total. Add lines 1 throug	h 11		-1,617.		<u>3,626.</u>			)N	S		
	13	Compensation of officers, dire	ectors, trustees,	etc	0.		0.				0	<u> </u>	
	14	Other employee salaries a	and wages							G19-23			
<b>,</b> 0	15	Pension plans, employee	benefits					-					
ses	16a	Legal fees									ļ		
pen	b	Accounting fees	STM		7,587.		7,587.	ļ				0.	
Operating and Administrative Expense	C	Other professional fees	STN	IT 4	2,160.		2,160.					<u> </u>	
ëve	17	Interest		_	2,079.		<u>2,079.</u>					0.	
t a	18	Taxes	•	<b>IT</b> 5	15.		<u> 15.</u>	ļ			<u> </u>	<u> </u>	
īis	19	Depreciation and depletio	n					<u> </u>					
Ē	20	Occupancy						ļ			ļ		
Ā	21	Travel, conferences, and i	-										
ë	22	Printing and publications			1.5	<del></del>	15	<u> </u>			<u> </u>		
ing	23	Other expenses		<b>IT</b> 6	15.		<u> 15.</u>	<u> </u>				0.	
rat	24	Total operating and adm			14 050	4	1 056					^	
ă		expenses. Add lines 13 th			11,856.	1	1,856.	<u> </u>		<del></del>	<u> </u>	<u>0.</u> 25,350.	
_	25	Contributions, gifts, grant			25,350.			<del> </del>			<del> </del>	<u> 45,35U.</u>	
	26	Total expenses and disb	ursements.		37 306		1 056	}			ļ	25 250	
	07	Add lines 24 and 25	10.		37,206.	├──-	<u>1,856.</u>	<del>  -</del>				25,350.	
		Subtract line 26 from line			20 022								
		Excess of revenue over expen-			-38,823.		0.	<del> </del>					
	1	Net investment income @						<u> </u>	N/A	<del></del>	<del> </del>		
	<u>L C</u>	Adjusted net income (if no	egative, enter -0	· <u> </u>	L			L	TA \ \	<u> </u>			

Cash - non-interest-bearing	$\equiv$		Attached schedules and amounts in the description	Beginning of year	54-2 End of	<u> </u>
1	P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	· · · · · · · · · · · · · · · · · · ·		<del></del>
2 Savings and temporary cash investments 2		1	Cash - non-interest-bearing			
Security records to doubtild accounts   Less allowers for sale or use   Receivable du from officers, directors, trustees, and other disqualitied persons   Less allowers for sale or use   Prepade persons   Less allowers for sale or use   Prepade persons and deferred charges   Description of the prepade persons   Description of the prep		ı	<del>-</del>			
Project receivable   Liess allowance for doubtful accounts   S Grants receivable   C Receivables due from officers, directors, trustees, and other disqualified persons   T mine receivable dues treated   Liess allowance for doubtful accounts   Liess accounts furthers   Liess allowance for doubtful accounts   Liess accounts for the further furthers   Liess accounts accounts   Liess accounts		l l				
S Gratis receivable  8 Receivables due from officers, directors, nustees, and other desqualified persons  7 Comissional destreticable  8 Receivables due from officers, directors, nustees, and other desqualified persons  9 Perpad expenses and deferred charges  10 Investments - Us. and state government obligations  10 Investments - Us. and state government obligations  10 Investments - Comporate bonds  11 Investments - Comporate bonds  12 Investments - Comporate bonds  13 Investments - Comporate bonds  14 Investments - Comporate bonds  15 Officer assets (10 be completed by all filers)  16 Total assets (10 be completed by all filers)  17 Accounts payable and acrued expenses  18 Gratis payable  19 Deferred revalue  20 Comporate payable  21 Investments - Comporate by Expenses  19 Deferred revalue  22 Comporate payable  23 Total Habilities (add lines 17 through 22)  24 Total Habilities (add lines 17 through 21)  25 Total Habilities (add lines 17 through 21)  26 Permanently restricted  27 Tomoration shall do not follow SFAS 117, check here  28 Paid-nor capable surphus, or land, filing, and equipment fund  29 Paid-nor capable surphus, or land, filing, and equipment fund  20 Quincestricted  21 Total Habilities (add lines 17 through 21)  22 Paid-nor capable surphus, or land, filing, and equipment fund  29 Paid-nor capable surphus, or land, filing, and equipment fund  20 Quincestricted  21 Paid-nor capable surphus, or land, filing, and equipment fund  22 Paid-nor capable surphus, or land, filing, and equipment fund  23 Paid-nor capable surphus, or land,			Less; allowance for doubtful accounts ▶			
S Recenselise due from officers, directors, trustees, and other disqualified persons  7 own retice and team receivable Less 3 information for size or use  2 Prepare despenses and deferred charges  10 Prepare despenses and deferred charges  10 Prepare despenses and deferred charges  10 Prepare despenses and deferred charges  11 Investments - corporate bonds  11 Investments - corporate bonds  11 Investments - corporate bonds  12 Investments - corporate bonds  13 Investments - mortgage loans  14 Land, buildings, and equipment: basis but six exemband dependation  15 Other assels (describe ▶  16 Total assets (for be completed by all files)  17 Accounts expelled and accrued expenses  18 Carlst pepable  19 Deterred revenue  20 Linear bear officers, busines, and other disqualified persons  21 Uniformatic (describe ▶  22 Total Habilities (dad lines 17 through 22)  23 Total Habilities (dad lines 17 through 23)  24 Permanently restricted  25 Permanently restricted  26 Permanently restricted  27 Total Habilities (dad lines 17 through 21)  28 Permanently restricted  29 Permanently restricted  29 Permanently restricted  20 Permanently restricted  21 Total Habilities (dad lines 37 through 31)  22 Permanently restricted  23 Permanently restricted  24 Permanently restricted  25 Total Habilities (dad lines 37 through 31)  29 Permanently restricted  20 Permanently restricted  21 Total Habilities (dad lines 37 through 31)  22 Permanently restricted  23 Permanently restricted  24 Permanently restricted  25 Permanently restricted  26 Permanently restricted  27 Total Habilities and net assets/fund balances  28 Permanently restricted  29 Permanently restricted  20 Permanently restricted  21 Total Habilities and net assets/fund balances  29 Permanently restricted  20 Permanently restricted  21 Total Habilities (dad lines 37 through 31)  22 Permanently restricted  23 Permanently restricted  24 Permanently restricted  25 Permanently restricted  26 Permanently restricted  27 Permanently restricted  28 Permanently restricted  29 Permanent		4	Pledges receivable ▶			
February			Less; allowance for doubtful accounts ▶			
and disqualified persons 7 dies eteits int lots trechnie Less, cliowance for doubtful accounts ▶ 8 inventories for sale or use 9 Prepard depresses and deferred charges 10 Investments - U.S. and state government obligations 11 Universiments - Comprise store 12 Investments - Comprise store 12 Investments - Comprise store 13 Investments - Comprise store 14 Land, bauldings, and equipment bass ▶ 15 Investments - Comprise store 16 Investments - Comprise store 17 Investments - Comprise store 18 Investments - Comprise store 19 Investments - Comprise store 10 Investments - Comprise store 10 Investments - Comprise store 11 Universiments - Comprise store 12 Investments - Comprise store 13 Investments - Comprise store 14 Land, bauldings, and equipment bass ▶ 15 Investments - Comprise store 16 Comprise store 17 Accounts payable and accrued expenses 18 Grants payable 19 Universiments - Comprise store 19 Universiments - Comprise store 10 Comprise store 11 Comprise store 12 Investments - Comprise store 13 Investments - Comprise store 14 Comprise store 15 Other labilities (each lines 17 Invough 22) 16 Comprise store 17 Accounts payable and other notes payable 18 Other labilities (each lines 17 Invough 22) 19 Evernment ly restricted 19 Evernment ly restricted 19 Evernment ly restricted 10 Comprise store 11 Investments - Comprise store 12 Comprise store 13 Total liabilities and net assets/fund balances 11 Total liabilities and net assets/fund balances 12 Comprise store 12 Comprise store 13 Comprise store 14 Comprise store 15 Comprise store 16 Comprise store 16 Comprise store 17 Comprise store 18 Comprise store 18 Comprise store 18 Comprise st		5	Grants receivable			
Propose to the second test section		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubtful accounts      Less: allowance for doubtful accounts     Prizepad expenses and deletered charges     10a investments - U.S. and state government obligations		}	disqualified persons			
Total lassets or fund balances		7	Other notes and loans receivable			
9 Prepad expenses and deferred charges 10a investments: U.S. and state government obligations 5TMT 8 10 investments: corporate bonds 11 investments: corporate bonds 12 investments: or and butteria and equipment basis 13 investments: or and equipment basis 14 Land, butlidings, and equipment basis 15 often assets (describe ►  16 Total assets (to be completed by all filers) 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred evenue 20 Lowns from efficers, descrize, butsless, and other disquishfield persons 21 Mortgages and other notes payable 22 Other labelfites (describe ►  23 Total liabilities (add lines 17 through 22) 24 Lowns from efficers, descrize, butsless, and other disquishfield persons 25 Temporarity estricted 26 Permanently restricted 27 Emeranently restricted 28 Permanently restricted 29 Permanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 20 Permanently restricted 21 Total liabilities and net assets from balances 20 Permanently restricted 20 Permanently restricted 21 Total liabilities and net assets from balances 20 Permanently restricted 21 Total liabilities and net assets from balances at beginning of year - Part II, column (a), line 30 21 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 21 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 3 Total net assets or fund balances at deginning of year - Part II, column (b), line 30 4 246, 851. 5 Total net assets or fund balances at deginning of year - Part II, column (b), line 30 5 Decreases not included in line 2 (temize) ► 5 Total net assets			Less; allowance for doubtful accounts			<del></del>
Total assets (to be completed by all filers)   290,194   251,371   251,446	ş	8	Inventories for sale or use			
Total assets (to be completed by all filers)   290,194   251,371   251,446	188		· · · ·			
c investments - corporate bonds 11 investments - sub thatlangs, and equement basis 12 investments - mortgage loans 13 investments - cortragage loans 13 investments - cortragage loans 15 tus accensible dependation 16 Total assets (to be completed by all fillers) 16 Total assets (to be completed by all fillers) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Leans stern officers, directors, fusions, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe) 23 Total liabilities (describe) 24 Joseph A. 520. 25 Total liabilities (describe) 26 Fermanently restricted 26 Fermanently restricted 27 Emery and complete lines 24 through 26 and lines 30 and 31. 28 Pad-in or capital surplus, or current funds 29 Part III Analysis of Changes in Net Assets or Fund Balances 31 Total liabilities and bances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year fugure reported on prior year's return) 2 Enter amount from Part I, line 27a 2 - 38,833. 3 Outher careases not included in line 2 (termize) 3 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 5 Decreases not included in line 2 (termize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Capital stocks or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Capital substitute fu	٩	10a			90,126.	92,490.
11   Investments - bad, buildings, and equipment basis		b	Investments - corporate stock STMT 8	60,366.	52,392.	53,881.
12   Investments - mortgage loans   12   Investments - mortgage loans   13   Investments - other   STMT 9   217,882 · 86,396 · 82,618 ·		C	Investments - corporate bonds			<del></del>
12   Investments - mortgage loans   13   Investments - other   14   Land, buildings, and equipment basis		11	Investments - land, buildings, and equipment basis			
13   Investments - other   STMT   9   217,882.   86,396.   82,618.     14   Land, buildings, and equipment basis   Land, buildings,			Less accumulated depreciation			
14 Land, buildings, and equipment basis   test secretabled expectation   15 Other assets (describe   16 Total assets (to be completed by all filers)   290,194. 251,371. 251,446.  17 Accounts payable and accrued expenses   4,520. 4,520.  18 Grants payable and accrued expenses   4,520. 4,520.  19 Deferred revenue   20 Leans tom efficers, directors, trustees, and other disqualified persons   10 Mortgages and other notes payable   21 Other labilities (describe   22 Other labilities (describe   23 Total liabilities (describe   24 Unrestricted   25 Temporarity restricted   26 Permanently restricted   27 Temporarity restricted   28 Permanently restricted   29 Paid-in or capital storks, trust principal, or current funds   20 Paid-in or capital surplus, or land, bidg., and equipment fund   29 Relatine dearnings, accommitated income, endowment, or other funds   20 Part III Analysis of Changes in Net Assets or Fund Balances   290,194. 251,371.    Part III Analysis of Changes in Net Assets or Fund Balances   290,194. 251,371.  285,674. 246,851. 30 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)   20 Enter amount from Part I, line 27a   21 Add lines 1, 2, and 3   22 Column (a) line 2 (temzie)   23 Decreases not included in line 2 (temzie)   24 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   3 Decreases not included in line 2 (temzie)   3 Column (a) Response of the data control in line 2 (temzie)   3 Column (a) Response of the data control in line 2 (temzie)   3 Column (a) Response of the data control in line 2 (temzie)   3 Column (a) Response of the data control in line 2 (temzie)   4 Column (b), line 30   6 Ca46, 851.		l		017 000	26 206	00 610
tes accumulated despectation  15 Other assets (to be completed by all filers)  16 Total assets (to be completed by all filers)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deterred revenue  20 Other install abilities (describe ▶  21 Mortgages and other notes payable  22 Other labilities (describe ▶  23 Total liabilities (describe ▶  23 Total liabilities (describe ▶  24 Unrestricted  25 Temporarity restricted  26 Fermanently restricted  27 Foundations that follow SFAS 117, check here and complete lines 27 through 26 and lines 30 and 31.  28 Paid-in or capital stock, trust principal, or current funds  28 Paid-in or capital surplus, or land, bidg., and equipment fund  28 Paid-in or capital surplus, or land, bidg., and equipment funds  28 Paid-in or capital surplus, or land, bidg., and equipment funds  28 Paid-in or capital surplus, or land, bidg., and equipment funds  28 Paid-in or capital surplus, or land, bidg., and equipment funds  28 Paid-in or capital surplus, or land, bidg., and equipment funds  28 Paid-in or capital surplus, or land, bidg., and equipment funds  28 Paid-in or capital surplus, or land, bidg., and equipment funds  28 Paid-in or capital surplus, or land, bidg., and equipment funds  28 Paid-in or capital surplus, or land, bidg., and equipment funds  28 Paid-in or capital surplus, or land, bidg., and equipment funds  29 Retained earnings, accumulated income, endowment, or other funds  20 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)  2 — Total net assets or fund balances at beginning of year - Part II, column (b), line 30  3 — Contraction of the decomposition		J -	· F	217,882.	86,396.	82,618.
15 Other assets (describe ▶ 16 Total assets (to be completed by all filers) 290,194. 251,371. 251,446.  17 Accounts payable and accrued expenses 4,520. 4,520. 19 Deferred revenue 20 Leans from officers, directors, fusitees, and other disqualified persons 21 Mortgages and other notes payable 20 Cother liabilities (describe ▶ 20 Other liabilities (describe ↑ 20		14	<u> </u>			
16 Total assets (to be completed by all filers)   290, 194.   251, 371.   251, 446.     17 Accounts payable and accrued expenses   4,520.   4,520.     18 Grants payable   20   20   20   20   20   20     20 Leans from officers, fursitess, and other dequalified persons   21 Mortgages and other notes payable   22 Other liabilities (describe   20   20   20   20   20   20     20 Under liabilities (describe   20   20   20   20   20   20   20   2				_ <del></del>		<del></del>
17 Accounts payable and accrued expenses   4,520.   4,520.		15	Other assets (describe)			
17 Accounts payable and accrued expenses   4,520.   4,520.			Tatal assets (to be completed by all filers)	290 194	251 371	251 446
18 Grants payable   Deferred revenue   20 Leans from officers, directors, brustees, and other disqualified persons   21 Mortgages and other notes payable   20 Other liabilities (add lines 17 through 22)   4 ,520 .   4 ,520 .	_			4 520		231,440.
19 Deterred revenue 20 Loans from officers, directors, brustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  4 , 520 .  4 , 520 .  4 , 520 .  4 , 520 .  4 , 520 .  4 , 520 .  4 , 520 .  4 , 520 .  4 , 520 .  4 , 520 .  4 , 520 .  4 , 520 .  4 , 520 .  5 Temporarily restricted 26 Permanently restricted 26 Permanently restricted 27 Demails 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 31 Total liabilities and net assets/fund balances 290 , 194 .  251 , 371 .  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)   3 0 0 .  4 Add lines 1, 2, and 3   4 246 , 851 .  5 Decreases not included in line 2 (itemize)   5 Cotal net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   7 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30   7		l	· · ·		1/320.	
20 Loans from officers, descriors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ►  23 Total liabilities (add lines 17 through 22)  4,520.  Foundations that follow \$FA\$ 117, check here and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 20 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 21 Total liabilities and net assets/fund balances 29 (must agree with end-of-year figure reported on prior year's return) 20 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) 20 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) 20 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 3 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (6 246, 851.  5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (6 246, 851.	"					
Total ret assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at least on the column (b), line 30 (termize)    23 Total liabilities (add lines 17 through 22)    4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     6	ij		Γ			
Total ret assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at beginning of year - Part III, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)  Total net assets or fund balances at least on the column (b), line 30 (termize)    23 Total liabilities (add lines 17 through 22)    4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     4 , 520     6	ğ	i i	·			
23 Total liabilities (add lines 17 through 22)  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 28 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances  290, 194.  251, 371.  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)  2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  3 Octal net assets or fund balances at leginning of year - Part III, column (b), line 30  5 Ocereases not included in line 2 (itemize) 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 Cate Interval agree with end-of-year line 4 minus line 5) - Part III, column (b), line 30 6 Cate Interval agree with end-of-year line 4 minus line 5) - Part III, column (b), line 30 6 Cate Interval agree with end-of-year line 4 minus line 5) - Part III, column (b), line 30	ٿ	ı				
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 26 Permanently restricted 27 Total 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 29 Retained earnings, accumulated income, endowment, or other funds 20 Total net assets or fund balances 21 Total liabilities and net assets/fund balances 290,194.  290,194.						
and complete lines 24 through 26 and lines 30 and 31.  24 Unrestricted 25 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.  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 31 Total liabilities and net assets/fund balances 4 290,194.  290,194.  291,371.  Part III Analysis of Changes in Net Assets or Fund Balances 4 290,194.  291,371.  Part III Analysis of Changes in Net Assets or Fund Balances 5 290,194.  291,371.		23	Total liabilities (add lines 17 through 22)	4,520.	4,520.	
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Femoundations that do not follow SFAS 117, check here and complete lines 27 through 31.  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 31 Total liabilities and net assets/fund balances 290,194. 251,371.  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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize)  4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize)  5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 246, 851.			Foundations that follow SFAS 117, check here			
31 Total liabilities and net assets/fund balances   290,194.   251,371.     Part III   Analysis of Changes in Net Assets or Fund Balances     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		ļ	and complete lines 24 through 26 and lines 30 and 31.			
31 Total liabilities and net assets/fund balances   290,194.   251,371.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	Š	24	Unrestricted			
31 Total liabilities and net assets/fund balances   290,194.   251,371.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	<u>la</u>	25	Temporarily restricted			
31 Total liabilities and net assets/fund balances   290,194.   251,371.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	Ä	26	·			
31 Total liabilities and net assets/fund balances   290,194.   251,371.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	Š		Foundations that do not follow SFAS 117, check here			
31 Total liabilities and net assets/fund balances   290,194.   251,371.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	F		•		_	
31 Total liabilities and net assets/fund balances   290,194.   251,371.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	ţş	27				
31 Total liabilities and net assets/fund balances   290,194.   251,371.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	SSe	28				
31 Total liabilities and net assets/fund balances   290,194.   251,371.     Part III   Analysis of Changes in Net Assets or Fund Balances     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	Ž	29				
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)       1 285,674.         2 Enter amount from Part I, line 27a       2 -38,823.         3 Other increases not included in line 2 (itemize)       3 0.         4 Add lines 1, 2, and 3       4 246,851.         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       6 246,851.	ž	30	Total net assets or fund balances	285,6/4.	246,851.	
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)       1 285,674.         2 Enter amount from Part I, line 27a       2 -38,823.         3 Other increases not included in line 2 (itemize)       3 0.         4 Add lines 1, 2, and 3       4 246,851.         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       6 246,851.			Tatal liabilities and not essets Hund helppes	290 194	251 371	
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 O.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  2 255, 674.  2 38,823.  3 0.  6 246,851.	_				231,3/1.	
(must agree with end-of-year figure reported on prior year's return)1285,674.2Enter amount from Part I, line 27a2-38,823.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 34246,851.5Decreases not included in line 2 (itemize)50.6Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 306246,851.	P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Occesses not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30  2	1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
3 Other increases not included in line 2 (itemize) ► 3 0.  4 Add lines 1, 2, and 3 4 246, 851.  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 6 246, 851.					[1]	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 246,851.	2	Ente	r amount from Part I, line 27a		2	-38,823.
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 6 246,851.	3	Othe	r increases not included in line 2 (itemize)		3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 246, 851.	4	Add	lines 1, 2, and 3			
			<del></del>			
	6_	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30		

	NDATION					<u> </u>	<u>4-2156</u>	889	Page 3
	and Losses for Tax or		t Income	T/h \ Lla					
	tbe the kind(s) of property sold ( rehouse; or common stock, 200			P - P	v acquired urchase onation	(c) Date a (mo., da	acquired ay, yr.)	(d) Date (mo., da	
<u>1a</u>				1-0-6	onation		-		
b SEE ATTACHED	STATEMENT								
_d				<u> </u>					
_e			<u></u>	<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				un or (loss) (f) minus (g	)	
_8									
<u>b</u>	<del></del>								
_ <del>c</del>									<del>-</del>
d e 350,422.		<del></del>	362,94	0				_12	,518.
c Somplete only for assets showing	n nam in column (h) and owned	by the foundation		.0.		Gaine (C	ol (h) gain n		, 510.
Outspiece only for assets snown	(i) Adjusted basis	<del></del>	cess of col. (1)				ol. (h) gain n ot less than		
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any	_		Losses (	(from col. (h	))	
_ <u>a</u>		<del>                                     </del>							
<u>b</u>									
_e	<del></del>							-12	,518.
	( It nam also e	nter in Part I line	7	)		-			
2 Capital gain net income or (net cap	•	nter in Part I, line r -0- in Part I, line	7	) 2	!		<del></del> .	-12	<u>,518.</u>
3 Net short-term capital gain or (los		) and (6):							
If gain, also enter in Part I, line 8, 0 If (loss), enter -0- in Part I, line 8	column (c).						N/A		
Part V Qualification U	nder Section 4940(e) 1	or Reduced	Tax on Net	Inves	tment Inc	ome		·	
(For optional use by domestic private	foundations subject to the section	on 4940(a) tax on	net investment in	ncome.)					
				,					
If section 4940(d)(2) applies, leave th	is part blank.								
Was the foundation liable for the sect	ion 4942 tax on the distributable	amount of any ye	ear in the base pe	rıod?			[	Yes	X No
If "Yes," the foundation does not qual-									
1 Enter the appropriate amount in e	ach column for each year; see in	structions before	making any entri	es.				<u></u>	
(a) Base period years	Adjusted qualifying	diatributions	Net value of no	(C)	nla-uca accate		. Distribu	d) tion ratio	(-))
Calendar year (or tax year beginning	ng in) Adjusted qualifying		ivet value of fic				col. (b) divid		
2010	<del></del>	22,238.			2 <u>97,437</u> 12,703				74765 00000
2009		0.			12,703				00000
2008						+		• • • •	<u> </u>
2006	<del></del>					+			
2 Total of line 1, column (d)						2		0′	74765
3 Average distribution ratio for the 5	5-year base period - divide the to	tal on line 2 by 5,	or by the number	of years					
the foundation has been in exister	nce if less than 5 years					3		.0:	24922
						1 1			
4 Enter the net value of noncharitab	le-use assets for 2011 from Part	X, line 5				4		262	<u>,914.</u>
								_	
5 Multiply line 4 by line 3						5		6	<u>,552.</u>
						1 . 1			•
6 Enter 1% of net investment incom	ie (1% of Part I, line 27b)					6			0.
7 Add Imag Cond C						,		_	,552.
7 Add lines 5 and 6						7			, 234.
8 Enter qualifying distributions from	Part XII, line 4					8		25	,350.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI,	line 1b, and comp	olete that part usir	ng a 1% t	ax rate.				

	n 990-PF (2011)		<u>54</u> -	<u>-2156</u>	889		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 494	Ю(e), or	4948	- see i	nstru	ctio	ns)
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	i)		1			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗓 and enter 1%	þ	1	<u> </u>			0.
	of Part I, line 27b						
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b	n). J		1			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	1			0.
3	Add lines 1 and 2		3				0.
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	2011 estimated tax payments and 2010 overpayment credited to 2011 6a						
b	Exempt foreign organizations - tax withheld at source			}			
C	Tax paid with application for extension of time to file (Form 8868)			1			
d	Backup withholding erroneously withheld 6d						
7	Total credits and payments. Add lines 6a through 6d		7	1			_0.
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	<b>&gt;</b>	9				<u></u> 0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>&gt;</b>	10				
	· ·	efunded <b>&gt;</b>	. 11				
	nrt VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate	or interve	ne in			Yes	No
	any political campaign?				1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for	definition)?	)		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mater						
	distributed by the foundation in connection with the activities.	·					
c	Did the foundation file Form 1120-POL for this year?				10		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
_	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$	0					
A	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on fou		_				
·	managers. ►\$ 0.					1	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?				2		X
-	If "Yes," attach a detailed description of the activities						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of in-	corporation	, or				
•	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		•		3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?				4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?		1	1/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5_		X
•	If "Yes," attach the statement required by General Instruction T.						
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 st	ate law				
	remain in the governing instrument?				6	Х	ł
7	Did the foundation have at least \$5,000 in assets at any time during the year?				7	X	
•	If "Yes," complete Part II, col (c), and Part XV						
R2	Enter the states to which the foundation reports or with which it is registered (see instructions)						
74	HI						1
h	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or design	nate)					}
J	of each state as required by General Instruction G? If "No," attach explanation	,,			8ь	x	
a	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942	(i)(5) for c	alendar				
•	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	(II) (I)			9		X
10	10 Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses			10		X	

Form **990-PF** (2011)

Form	1990-PF (2011) FOUNDATION 54-215	6889		Page 5
	art VII-A Statements Regarding Activities (continued)			· ugo u
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
14	Website address ► N/A The books are in care of ► AKAMINE, OYADOMARI & KOSAKI CPA'S I Telephone no. ► (808)	0.41	Λ.E.	00
14	Located at \$\int 1440 KAPIOLANI BLVD, SUITE 900, HONOLULU, HI ZIP+4 \$\int 900.	941	-05	00
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	2014		$\overline{\Box}$
10	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		,	
	country	<u> </u>		
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?  Yes X No	1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No  Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)	] ]		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	1c		<u>X</u>
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)):	1 1		
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2011?  L Yes LX_No	}		
	If "Yes," list the years \( \bigsim_ \),,,,,			
U	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 <b>any</b> of the years listed in 2a, list the years here.			
	<b>&gt;</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)  N/A	36		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
D	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 2011?	46		X
		rm <b>990</b>	-PF	
	• • • • • • • • • • • • • • • • • • • •	· · · ·	(	,

123541 12-02-11

MARVIN AND SANDRA FONG FAMILY FOUNDATION Form 990-PF (2011) FOUNDATION 54-2156889 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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/A5b 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 \_\_ Yes \_\_\_ No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b Х If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (b) Title, and average (e) Expense account, other hours per week devoted to position (If not paid, enter -0-) (a) Name and address allowances SANDRA FONG PRESIDENT/SEC. /DIRECTOR 2919 KAPIOLANI BVLD. 5.00 0 0 0. HONOLULU, HI 96826 MARVIN FONG VICE PRES./TREAS./DIRECTOR 2919 KAPIOLANI BVLD. 0 0 0. 5.00 HONOLULU, HI 96826 DIRECTOR TIMOTHY FONG 2919 KAPIOLANI BVLD. 0. 0 0 HONOLULU, HI 96826 5.00 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (b) Title, and average (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE

(a) Name and address of each employee paid more than \$50,000

NONE

(b) Compensation and deferred compensation allowances allowances

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

Form **990-PF** (2011)

Form 990-PF (2011) FOUNDATION	54-2	2156889 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en	ter "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		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers pi	tistical information such as the oduced, etc.	Expenses
1N/A		
2		<del></del>
3		
4		
Part IX-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year of the summary of Program-Related investments and the summary of Program-Related Investments.	on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

0 . Form **990-PF** (2011)

Form 990-PF (2011) FOUNDATION

54-2156889

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	, 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	172,370.
b	Average of monthly cash balances	1b	94,548.
_	Fair market value of all other assets	1c	71/3201
d	Total (add lines 1a, b, and c)	1d	266,918.
е	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	266,918.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,004.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	262,914.
6	Minimum investment return. Enter 5% of line 5	6	13,146.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain	<del>-</del>
1	Minimum investment return from Part X, line 6	1	13,146.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,146.
4	Recoveries of amounts treated as qualifying distributions	4 _	0.
5	Add lines 3 and 4	5	13,146.
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	13,146.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		05.050
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	_1a	25,350.
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:		
а	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	<u>25,35</u> 0.
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	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	25,350.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies fo	r the section

Form **990-PF** (2011)

# Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2010	2010	2011
1 Distributable amount for 2011 from Part XI,				
line 7				13,146.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 1,375.				
<b>b</b> From 2007 820.				
c From 2008 480.	1		}	
d From 2009				
e From 2010 6,757.				
f Total of lines 3a through e	9,432.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ►\$25,350.				
a Applied to 2010, but not more than line 2a	}		0.	
<b>b</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 2011 distributable amount				13,146.
e Remaining amount distributed out of corpus	12,204.			
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as				
indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,636.			
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.		<del></del>
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2012				<u>0.</u>
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 2006				
not applied on line 5 or line 7	1,375.			
9 Excess distributions carryover to 2012.	22 24			
Subtract lines 7 and 8 from line 6a	20,261.			
10 Analysis of line 9:		}		
a Excess from 2007 820.				
<b>b</b> Excess from 2008 <b>480</b> .				
c Excess from 2009				
d Excess from 2010 6,757.			ļ	
e Excess from 2011 12, 204.				Form <b>990-PF</b> (2011)

Form 990-PF (2011) FOUNDAT					.56889 Page 10
Part XIV Private Operating F			<del></del>	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	-	<b>▶</b>	· · · · · · · · · · · · · · · · · · ·	
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	(4) 2000	(0) 7.401
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed		<del></del>		<del> </del>	
b 85% of line 2a		<u> </u>	<del></del>	<del></del>	
c Qualifying distributions from Part XII,					ĺ
line 4 for each year listed			<del> </del>	<del> </del>	
d Amounts included in line 2c not			Ì		
used directly for active conduct of					
exempt activities			<del>                                     </del>	<del> </del>	
e Qualifying distributions made directly					
for active conduct of exempt activities.					[
Subtract line 2d from line 2c 3 Complete 3a, b, or c for the			<del> </del>	<del> </del>	<del> </del>
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					]
(1)					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	· ·				
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					<u> </u>
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)			<del> </del>	<del> </del>	
(3) Largest amount of support from					
an exempt organization	<del> </del>	<del> </del>	<del> </del>		<u></u>
(4) Gross investment income  Part XV Supplementary Info	rmation (Comple	to this part only	if the foundation	had \$5,000 or m	ore in assets
at any time during t			ii tiio iodiidatioi	11100 40,000 01 111	
1 Information Regarding Foundatio					
a List any managers of the foundation who	-	than 2% of the total cor	stributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed m					or or only take
NONE					
b List any managers of the foundation who	o own 10% or more of th	he stock of a corporation	(or an equally large porti	on of the ownership of a p	artnership or
other entity) of which the foundation has					
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan	, Scholarship, etc., F	rograms:		
Check here 🕨 🔲 if the foundation o					
the foundation makes gifts, grants, etc.	see instructions) to indi	viduals or organizations	under other conditions, c	omplete items 2a, b, c, an	d d
a The name, address, and telephone number	per of the person to who	m applications should b	e addressed:		
SEE STATEMENT 10					
b The form in which applications should b	e submitted and informa	ation and materials they	should include:		
c Any submission deadlines:		<del></del>			<del></del>
d Any restrictions or limitations on awards	s, such as by geographic	cal areas, charitable fields	s, kinds of institutions, or	other factors;	
	. , , , , , , , , , , , , , , , , , , ,				

MARVIN AND SANDRA FONG FAMILY FOUNDATION Form 990-PF (2011) FOUNDATION 54-2156889 Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year HANAHAUOLI SCHOOL NONE PUBLIC CAPITAL CAMPAIGN 1922 MAKIKI STREET HONOLULU HI 96822 4,000, NONE PUBLIC LYNCHBURG COLLEGE IN VIRGINIA CAPITAL CAMPAIGN 1501 LAKESIDE DRIVE LYNCHBURG VA 24501 10,000. ALOHA COUNCIL BOY SCOUTS OF AMERICA NONE PUBLIC DONATION 42 PUIWA ROAD 500. HONOLULU HI 96817 PUBLIC DONATION HAWAII PACIFIC UNIVERSITY NONE 1166 FORT STREET MALL 500, HONOLULU, HI 96813 PUBLIC DONATION THE SALVATION ARMY, HAWAIIAN & NONE PACIFIC ISLANDS DIVISION 2950 MANOA ROAD 1,000. HONOLULU HI 96822 SEE CONTINUATION SHEET(S) ➤ 3a 25 350. Total b Approved for future payment PUBLIC CAPITAL CAMPAIGN HANAHAUOLI SCHOOL NONE 1922 MAKIKI STREET 8,000. HONOLULU HI 96822 NONE PUBLIC CAPITAL CAMPAIGN LYNCHBURG COLLEGE IN VIRGINIA 1501 LAKESIDE DRIVE 30,000, LYNCHBURG VA 24501

Form 990-PF (2011)

38,000.

Total

Form 990-PF (2011)

FOUNDATION

54-2156889 Page 12

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

Enter gross amounts unless otherwise indicated.		(b)	(C) Exclu-	d by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	Amount	sion code	(d) Amount	Related or exempt function income
a	_		<u> </u>		
b		·			<del></del>
<u> </u>	1 1		<del>                                     </del>	_	<del></del>
d	_		<del>  </del> -		
e	_		<del>  </del> -		
	-		<del> </del>		
g Fees and contracts from government agencies			<del>├</del> ├-		<del></del>
2 Membership dues and assessments	-		┼		· · · · · · · · · · · · · · · · · · ·
3 Interest on savings and temporary cash			14	23.	
investments 4 Dividends and interest from securities	<del></del>		14	7,878.	<del></del>
5 Net rental income or (loss) from real estate:	<del> </del>		1 4	1,010.	
a Debt-financed property			╁┷╌┼	·	<del></del>
b Not debt-financed property	<b></b>		<del>                                     </del>		
6 Net rental income or (loss) from personal	-		<del>  -</del>		<del></del>
property			1 1		
7 Other investment income			<del>                                     </del>		
8 Gain or (loss) from sales of assets other			<del> </del>		
than inventory			18	-12,518.	
9 Net income or (loss) from special events		<u> </u>	- 4		<del></del>
10 Gross profit or (loss) from sales of inventory	<u> </u>				
11 Other revenue:					
a					
b	1 1				
c	1 6				
d			LT		
e					
12 Subtotal. Add columns (b), (d), and (e)		0.	<u></u>		0.
13 Total. Add line 12, columns (b), (d), and (e)				13	-4,617
(See worksheet in line 13 instructions to verify calculations.	)				
Part XVI-B Relationship of Activities	s to the Acco	mplishment of Ex	cempt	Purposes	
Line No. Explain below how each activity for which in	ncome is reported in	column (e) of Part XVI-A	contribut	ted importantly to the accomp	lishment of
the foundation's exempt purposes (other th				,,	
N/A					· · · · · · · · · · · · · · · · · · ·
				······································	
					<u></u> -
				<del></del>	
- <del></del>					
		<del></del>		<del> </del>	
	<del></del>			<del></del>	
					Form 990-DF (2011)

Form 990-PF (2			nsfers To a	and Transactions	and Relations		.56889 haritable	Page 13
1 Did the or	rganization directly or indi	rectly engage in any	of the following	g with any other organizati	ion described in sec	tion 501(c) of	<u> </u>	es No
	•			?7, relating to political orga	nizations?			
	from the reporting found	ation to a noncharit	able exempt or	ganızatıon of:				
(1) Cash							1a(1)	X
(2) Other							1a(2)	X
<b>b</b> Other tran								
	s of assets to a noncharita						1b(1)	X_
• •	hases of assets from a no	•	organization				16(2)	<u> </u>
	al of facilities, equipment,						1b(3)	X
	bursement arrangements						1b(4)	X
	s or loan guarantees						1b(5)	X
• •	ormance of services or me		_				1b(6)	<u> X</u>
	of facilities, equipment, ma				land the state of		<u> </u>	<u> </u>
				dule. Column (b) should a				s,
				ed less than fair market val	ue in any transactio	n or snaring arrangemen	it, snow in	
(a) Line no	d) the value of the goods, (b) Amount involved			exempt organization	(d) December			
(a) Line no	(b) Amount involved	(c) Name (		exempt organization	(U) Description	n of transfers, transactions, a	and snaring arrar	gements
	<del></del>		N/A		<del> </del>			
					<del></del>			
	<del></del>	<del> </del>	<del></del>					
<del></del>	· ·—			<u> </u>	<del>                                     </del>			
				<u> </u>				
<del></del>								
	<del></del>	<del> </del>		<del></del>	<del></del>	<del></del>	<del></del>	
					<del></del>			
							<del> </del>	
			<del></del> -			<del></del>	<del></del>	
						<del></del>		
2a Is the four	ndation directly or indirec	tly affiliated with or	related to one	or more tax-exempt organ	uzations described			
	501(c) of the Code (other						Yes	X No
	omplete the following sch	•	J/(0// 0/ II/ 000.	.077 027				
	(a) Name of org			(b) Type of organization	1	(c) Description of relation	onship	
	N/A	·				· · · · · · · · · · · · · · · · · · ·	<del></del>	
				g accompanying schedules and			May the IRS dis	crise this
Sign and b	elief, it is true, correct, and con	nplete Declaration of p	reparer (other than	n taxpayer) is based on all infor	mation of which prepare	ar nas any knowledge	return with the p	oreparer i
Here	y Muller	Un Tr	7	1//14/12	PRESI		X Yes	No D
Sigi	nature of officer or trustee			Date /	Title			
	Print/Type preparer's na	ame (	Preparer's s	gnature	Date	Check If PTI	N	
			1 Kull	yan_	į į	self- employed		
Paid	TERENCE AK	AMINE	TERENC	<b>1</b>	11/09/12	P	012402	23
Preparer	Firm's name ► AKA		ADOMARI			C Firm's EIN ► 99-		
Use Only				<u> </u>		1		
_	Firm's address ▶ 14	40 KAPIO	LANI BL	VD, SUITE 90	0			
		NOLULU, 1				Phone no. (80	8)941-	0500
							Form <b>990-</b>	PF (2011)

FOUNDATION

54-2156889

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		<del>,</del>		
Recipient Name and address (home are histories)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
HAWAII COUNCIL OF ECONOMIC EDUCATION	NONE	PUBLIC	FUNDRAISER	
2424 MAILE WAY SAUNDERS HALL 540				
HONOLULU, HI 96801	<del> </del>	<del>-</del>		2,500,
FRIENDS OF HISAM	NONE	PUBLIC	FUNDRAISER	
250 SOUTH HOTEL STREET, 2ND FLOOR				2,500,
HONOLULU, HI 96813				2,300
HAWAII YOUTH SYMPHONY	NONE	PUBLIC	DONATION	
1110 UNIVERSITY AVENUE, SUITE 200 HONOLULU, HI 96826				200
CENTRAL UNION CHURCH 1660 S. BERETANIA ST.	NONE	PUBLIC	ENDOWMENT	
HONOLULU, HI 96826				4,150,
			<u> </u>	
	<u> </u>			
	<u></u>			
<u></u>				
	<del></del>			
Total from continuation sheets	<u></u>		<u> </u>	9 350

N/A

FOUNDATION <u>54-2156889</u> PAGE Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a MORGAN STANLEY SMITH BARNEY #129-070664 VARIOUS VARIOUS VARIOUS <u>b MORGAN STANLEY SMITH BARNEY #129-070664 VARIOUS</u> P <u>VARIOUS VARIOUS</u> <u>c MORGAN STANLEY SMITH BARNEY #512-77305 VARIOUS</u> P VARIOUS VARIOUS \_d MORGAN STANLEY SMITH BARNEY #512-77305 VARIOUS P VARIOUS VARIOUS \_e MERRILL LYNCH #145-03189 VARIOUS P VARIOUS VARIOUS f CAPITAL GAINS DIVIDENDS 9 \_h \_m n \_0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) -500. 8,374 8,874. \_a 216,182. <u>229,637.</u> <u>-13,455.</u> þ 14,190. 21,691. <u>-7,501.</u> C 50,728 41,242. 9,486. 61,496. -1,087. 60,409. 539. 539. n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -500. a -13,455. b <u>-7,501.</u> C 9,486. d -1,087. 539. h m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 -12,518

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

FORM 9,90-PF INTEREST ON SAVI	INGS AND T	EMPORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
BANK OF HAWAII				•		23.
TOTAL TO FORM 990-PF, PART I,	LINE 3,	COLUMN A		:		23.
FORM 990-PF DIVIDEND	S AND INT	EREST FROM	SECUI	RITIES	STATEMENT	2
SOURCE	GRO	SS AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT	)
MERRILL LYNCH #145-03189 MERRILL LYNCH #145-03239 MORGAN STANLEY SMITH BARNEY		3,070. 2,201.		539. 0.	2,5	
#129-070664		3,146.		0.	3,1	46.
TOTAL TO FM 990-PF, PART I, I	.n 4	8,417.	8,417. 539.		7,878.	
FORM 990-PF	ACCOUN'	ring fees			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOK		EST- COME	(C) ADJUSTED NET INCOM		
ACCOUNTING FEES	7,58	7. 7	,587.		<del></del>	0.
TO FORM 990-PF, PG 1, LN 16B	7,58	77	,587.			0.
FORM 990-PF C	THER PROF	ESSIONAL F	EES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOK	(B) NET INV S MENT IN	EST-	(C) ADJUSTED NET INCOM		
INVESTMENT ACCOUNTS SERVICE FEES	2,16		,160.			0.
TO FORM 990-PF, PG 1, LN 16C	2,16	0. 2	,160.			0.

FORM 99.0-PF	TAXES		······································		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
FOREIGN TAXES PAID ON INVESTMENTS	15.		15.			0.
TO FORM 990-PF, PG 1, LN 18	15.		15.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
BANK FEES	15.		15.		<del></del>	0.
TO FORM 990-PF, PG 1, LN 23	15.		15.			0.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLI	GATIONS	STATEMENT	7
DESCRIPTION	U.S GOV'		вос	K VALUE	FAIR MARKE VALUE	т
HAWAII ST SER DN DEC 08 MUNIO	CIPAL	X		90,126.	92,4	90.
TOTAL U.S. GOVERNMENT OBLIGAT	rions	•	-			
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBL	GATIONS		90,126.	92,4	90.
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	•		90,126.	92,4	90.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
ALUMINA LTD (AWC)		0.	0.
APPLE INC (AAPL)		2,986.	2,835.
BANK OF HAWAII CORP (BOH)		2,981.	3,337.
GOOGLE INC-CL A (GOOG)		0.	0.
KINDER MORGAN ENERGY PTRS LI	P (KMP)	0.	0.
PFIZER INC (PFE)	, , , , , , , , , , , , , , , , , , ,	0.	0.
PHILIPPINE LG DIST TEL SPN A	ADR (PHI)	0.	0.
REALTY INCOME CORP (O)	, , , ,	2,947.	2,937.
STHN UN CO NEW (SUG)		0.	0.
UNITED PARCEL SERVICE INC CI	L-B (UPS)	2,948.	3,220.
AETNA INC (NEW)(CT) (AET)	, ,	0.	0.
ANHEUSER BUSCH INBEV SA SPOR	N (BUD)	0.	0.
AT&T INC (T)		0.	0.
BED BATH & BEYOND INC (BBBY)	)	0.	0.
BERKSHIRE HATHAWAY CL-B NEW		0.	0.
BRISTOL MYERS SQUIBB CO (BMY	Y)	0.	0.
CONOCOPHILLIPS (COP)		2,915.	3,133.
ELI LILLY & CO (LLY)		0.	0.
HOME DEPOT		0.	0.
KRAFT FOODS INC CL A (KFT)		0.	0.
WALT DISNEY CO HLDG CO (DIS	)	0.	0.
ALEXION PHARMACEUTICALS INC	(ALXN)	2,986.	3,289.
ATLAS ENERGY LP (ATLS)		2,949.	3,402.
CITIGROUP INC (C)		2,913.	2,763.
DECKERS OUTDOOR CORP (DECK)		1,751.	1,285.
DOLLAR TREE INC (DLTR)		2,954.	3,158.
HANSEN NATURAL CORP (HANS)		3,018.	2,948.
INTEL CORP (INTC)		2,962.	3,225.
MCDONALDS CORP (MCD)		2,982.	3,311.
NEWMONT MINING CORP (NEM)		2,952.	2,640.
NU SKIN ENTERPRISES INC CL		2,961.	3,157.
SIMON PPTY GROUP INC NEW (SI		2,903.	3,095.
UNDER ARMOUR INC CLASS A (UZ		1,762.	1,579.
INTUITIVE SURGICAL INC (ISR	G)	1,802.	1,852.
MASTERCARD INC (MA)		1,850. 870.	1,864. 851.
TALEO CORP CL A (TLEO)		<del></del>	
TOTAL TO FORM 990-PF, PART	II, LINE 10B	52,392.	53,881.

FORM 990-PF OTF	HER INVESTMENTS		STATEMENT 9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LEGG MASON WA MGD MUNI C (SMMCX)	COST	0.	0.
SPDR GOLD TR GOLD SHS (GLD)	COST	2,642.	
SPDR SER TR S&P DIVID ETF (SDY)		2,960.	
BLACKROCK GLOBAL (MALOX)	COST	5,386.	
DELAWARE DIVERSIFIED (DPFFX)	COST	2,214.	
DOUBLINE TOTAL RETURN (DBLTX)	COST	4,412.	
FAIRHOME FUND (FAIRX)	COST	4,351.	
FIRST EAGLE (SGIIX)	COST	5,260.	
HUSSMAN STRATEGIC GROWTH (HSGFX)		1,712.	
ISHARE BARCLYS 20+ YR (TLT)	COST	4,580.	4,729.
IVY ASSET STRATEGY (IVAEX)	COST	5,313.	
LATEEF FUND CL I (LIMIX)	COST	4,903.	4,943.
NUVEEN TRADEWINDS VALUE (NVORX)	COST	5,414.	4,754.
PERMANENT PORTFOLIO FUND (PRPFX)	COST	5,099.	4,903.
PIMCO TOTAL RETURN FUND (PTTPX)	COST	2,159.	2,129.
PIMCO ALL ASSET ALL (PAUPX)	COST	9,619.	8,856.
PIMCO GLOBAL MULTI (PGAPX)	COST	1,767.	1,579.
PRUDENTIAL SHORT TERM (PIFZX)	COST	2,171.	2,133.
TEMPLETON GLBL BOND FD (TGBAX)	COST	2,198.	1,975.
THE MERGER FUND CL N (MERFX)	COST	1,742.	
UAM FPA CRESCENT PORT (FPACX)	COST	5,211.	5,041.
YACKTMAN FOCUSED FUND CL (YAFFX)	COST	5,079.	
LEGG MASON BW GLOBAL (GOBIX)	COST	2,204.	2,184.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	86,396.	82,618.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10 PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARVIN FONG, VP/TREASURER 2919 KAPIOLANI BLVD HONOLULU, HI 96826

TELEPHONE NUMBER

808-734-0282

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD SUBMIT A LETTER WHICH CONTAINS THE FOLLOWING INFORMATION: 1. PURPOSE OF THE ORGANIZATION. 2. DESCRIPTION OF PROGRAM OR PROJECT FOR WHICH FUNDS ARE REQUESTED. 3. LENGTH OF TIME REQUIRED TO COMPLETE PROGRAM OR PROJECT. 4. INCOME OR EXPENDITURES BUDGET, INCLUDING SOURCE OF FUTURE FUNDS. 5. COPIES OF IRS LETTER ADVISING ORGANIZATION THAT IT IS EXEMPT UNDER SECTION 501(C) AND DETERMINATION AS TO NON-PROFIT STATUS. 6. PLAN FOR THE EVALUATION OF PROGRAM OR PROJECT. 7. ANY OTHER PERTINENT INFORMATION EXPLAINING THE PROGRAM OR PROJECT.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE