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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning **JULY 1**, 2011, and ending **JUNE 30**, 20 **12**

Name of foundation SERVCO FOUNDATION		A Employer identification number 99-0248256
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 2788	Room/suite	B Telephone number (see instructions) 808-564-1331
City or town, state, and ZIP code HONOLULU, HAWAII 96803		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 5,263,375	J Accounting method: <input type="checkbox"/> Cash <input checked="" 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	17	17		
	4 Dividends and interest from securities	93,702	93,702		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(100,600)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	(24,610)	(24,610)			
12 Total. Add lines 1 through 11	(31,491)	69,109			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	23,789	20,789		3,000
	17 Interest	2,663	2,663		
	18 Taxes (attach schedule) (see instructions)	1,952	1,952		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	2,529			2,529
	23 Other expenses (attach schedule)	1,081			1,081
	24 Total operating and administrative expenses. Add lines 13 through 23	32,014	25,404		6,610
	25 Contributions, gifts, grants paid	258,759			258,759
26 Total expenses and disbursements. Add lines 24 and 25	290,773	25,404		265,369	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(322,264)				
b Net investment income (if negative, enter -0-)		43,705			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	54,325	38,957	38,957
	2	Savings and temporary cash investments	34,231	19,230	19,230
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) STMT 2	2,798,081	2,588,888	2,647,476
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) STMT 2	2,075,911	1,993,045	2,557,712
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item l)	4,962,548	4,640,120	5,263,375	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,725,907	2,725,907	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,236,641	1,914,213	
	30	Total net assets or fund balances (see instructions)	4,962,548		
31	Total liabilities and net assets/fund balances (see instructions)	4,962,548	4,640,120		

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 4,962,548
2	Enter amount from Part I, line 27a	2 (322,264)
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,640,284
5	Decreases not included in line 2 (itemize) ▶	5 (164)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,640,120

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 STATEMENT 3 PUBLICLY TRADED SECURITIES				
b STATEMENT 3				
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 997,235		1,033,296	(36,061)	
b			(64,539)	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	(100,600)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3	(69,590)

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	316,367	5,673,406	.0558
2009	294,867	5,477,392	.0538
2008	326,884	5,203,527	.0628
2007	458,048	7,705,423	.0594
2006	333,578	7,617,591	.0438

2 Total of line 1, column (d)	2	.2756
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	.0551
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,234,872
5 Multiply line 4 by line 3	5	288,441
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	437
7 Add lines 5 and 6	7	288,878
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	265,369

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	874
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	
3	Add lines 1 and 2	3	874
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	874
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,659
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	4,659
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	NONE
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,785
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 3,785 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ <u>NONE</u> (2) On foundation managers. <input type="checkbox"/> \$ <u>NONE</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ <u>NONE</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>HAWAII</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of JEFFREY A. BELL Telephone no. 808-564-1331 Located at P. O. BOX 2788 ZIP+4 96803-2788
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
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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.
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?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(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)? 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?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2011?

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)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 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? 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? Yes No
 If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		✓
6b		✓
7b	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4	< 1 HR PER WEEK	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 NONE

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,238,535
b	Average of monthly cash balances	1b	76,056
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,314,591
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,314,591
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	79,719
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,234,872
6	Minimum investment return. Enter 5% of line 5	6	261,744

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	261,744
2a	Tax on investment income for 2011 from Part VI, line 5	2a	874
2b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	874
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	260,870
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	260,870
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	260,870

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	265,369
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	265,369
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	265,369

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				260,870
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20 __, 20 __, 20 __		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0			
b From 2007	82,357			
c From 2008	67,994			
d From 2009	29,029			
e From 2010	37,563			
f Total of lines 3a through e	216,943			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>265,369</u>				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				260,870
e Remaining amount distributed out of corpus	4,499			
5 Excess distributions carryover applied to 2011 (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	221,442			
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 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	221,442			
10 Analysis of line 9:				
a Excess from 2007	82,357			
b Excess from 2008	67,994			
c Excess from 2009	29,029			
d Excess from 2010	37,563			
e Excess from 2011	4,499			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
 SEE STATEMENT 6
- b** The form in which applications should be submitted and information and materials they should include:
 SEE STATEMENT 6
- c** Any submission deadlines:
 SEE STATEMENT 6
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE STATEMENT 6

SERVCO FOUNDATION

I.D. #99-0248256

FYE 6/30/12

STATEMENT 1

	REVENUE & EXPENSE PER BOOKS COL (a)	ALLOC NET INV INCOME COL (b)	ALLOC CHARITABLE PURPOSE COL (d)
FORM 990-PF, PART I, LINE 11 OTHER INCOME			
LANGDON STREET CAPITAL, LP	(24,610)	(24,610)	
TOTAL	<u>(24,610)</u>	<u>(24,610)</u>	<u>0</u>
FORM 990-PF, PART I, LINE 16C, OTHER PROFESSIONAL FEES			
BROKERAGE FEES	20,789	20,789	3,000
OTHER FEES	3,000	-	
TOTAL	<u>23,789</u>	<u>20,789</u>	<u>3,000</u>
FORM 990-PF, PART I, LINE 18 TAXES			
FOREIGN TAX PAID	1,952	1,952	
TOTAL	<u>1,952</u>	<u>1,952</u>	<u>0</u>
FORM 990-PF, PART I, LINE 23 OTHER EXPENSES			
SUPPLIES	877	-	877
OTHER EXPENSES	204	-	204
TOTAL	<u>1,081</u>	<u>0</u>	<u>1,081</u>

SERVCO FOUNDATION

I.D. #99-0248256

STATEMENT 2

FYE 6/30/12

FORM 990-PF, PART II, LINE 10b INVESTMENTS IN CORPORATE STOCK

	ACCOUNT NUMBER	6/30/2011		PAGE NO.	# OF SHARES	6/30/2012		PAGE NO.
		BOOK VALUE	MARKET VALUE			BOOK VALUE	MARKET VALUE	
FIDELITY	646-064734	2,798,081		P 2 OF 6	Various	2,588,888	2,647,476	P 3 OF 8
Total		<u>2,798,081</u>				<u>2,588,888</u>	<u>2,647,476</u>	

FORM 990-PF, PART II, LINE 13 INVESTMENTS OTHER

LANGDON STREET CAPITAL LP	1,583,786	1,510,176
MARCH INTERNATIONAL INVESTMENTS	492,125	1,047,536
Total	<u>2,075,911</u>	<u>2,557,712</u>



Investment Report

June 1, 2011 - June 30, 2011

Your Portfolio Details

Brokerage 646-064734 SERVCO FOUNDATION
 Separate Account Manager: CKW FINANCIAL GROUP, LLC - TBH MANAGED ACCOUNT

Account Summary		Income Summary		Realized Gain/Loss from Sales		
	Beginning value as of Jun 1	This Period	Year to Date	Short-term gain	This Period	Year to Date
	\$3,048,439.91				\$0.00	\$6,346.45
	-31,465.67					
	\$3,016,974.24					
	Ending value as of Jun 30	\$18,066.98	\$44,773.77			
		0.18 /	1.19			
		\$18,067.16	\$44,774.96			

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 800-544-6666 Account carried with National Financial Services LLC, Member NYSE, SIPC.

Holdings (Symbol) as of June 30, 2011	Quantity June 30, 2011	Price per Unit June 30, 2011	Total Cost Basis	Total Value June 1, 2011	Total Value June 30, 2011
Stocks					
DIREXION SHS ETF TR DAILY 20+ YR	2,068.000	\$38.410	\$92,526.50	\$75,027.04	\$79,431.88
TREASURY BEAR 3X SHS (TMV)	5,493.000	132.420	689,697.89	743,257.83	727,383.06
ISHARES TR S&P 500 INDEX FD (IVV)	2,605.000	47.600	122,642.33	126,420.65	123,998.00
ISHARES TR MSCI EMERGING MKTS INDEX FD (EEM)	7,091.000	60.140	361,802.58	440,067.46	426,452.74
ISHARES TR S&P MIDCAP 400 INDEX FD (IJH)	4,081.000	97.700	367,574.85	408,385.67	398,713.70
Mutual Funds					
ALLIANCEBER LARGE CAP GROWTH ADVISOR (APGYX)	5,987.446	27.670	128,370.85	169,145.34	165,672.63
GOLDMAN SACHS LOCAL EMRG MKRKS DEBT CL I (GIMDX)	16,693.446	9.850	158,910.03	164,753.27	164,430.44
METROPOLITAN WEST LOW DJURATION CLASS I (MWWLX)	14,482.631	8.630	122,967.56	125,240.93	124,985.10
METROPOLITAN WEST HIGH YIELD BOND CL M (MWHYX)	13,433.557	10.700	142,927.35	145,614.78	143,739.05
PIMCO FLOATING INCOME INSTITUTIONAL (PFIX)	10,392.204	9.000	92,591.40	93,657.86	93,529.83
PRUDENTIAL HIGH YIELD CLASS Z (PHYZX)	26,222.746	5.560	140,973.47	147,018.70	145,798.46
TOW EMERGING MKTS INCOME CL I (TGEIX)	22,104.596	8.870	189,933.59	195,247.00	196,067.76
WELLS FARGO SH TERM HIGH YIELD BD ADM CL (WDHYX)	383.840	8.240	3,182.09	3,174.01	3,162.84
WELLS FARGO EMERGING MKRKS EQUITY ADM CL (EMGYX)	7,852.421	24.130	183,980.74	190,892.35	189,478.91
			2,798,081.23		2,982,844.40



Investment Report

June 1, 2012 - June 30, 2012

Brokerage 646-064734 SERVCO FOUNDATION

Separate Account Manager: CKW FINANCIAL GROUP, LLC - TBH MANAGED ACCOUNT

Holdings (Symbol) as of June 30, 2012	Quantity June 30, 2012	Price per Unit June 30, 2012	Total Cost Basis	Total Value June 1, 2012	Total Value June 30, 2012	Unrealized Gain (Loss) June 30, 2012
GOLDMAN SACHS LOCAL EMRG MRKTS DEBT CL (GIMDX)	17,990.622	9.150	171,027.69	155,542.88	164,614.19	- 6,413.50
METROPOLITAN WEST HIGH YIELD BOND CL M (MWHYX)	14,243.977	10.050	150,536.35	140,020.68	143,151.96	- 7,384.39
PIMCO FLOATING INCOME INSTITUTIONAL (PFIIX)	13,343.565	8.570	117,660.88	112,161.21	114,354.35	- 3,306.53
PRUDENTIAL HIGH YIELD CLASS Z (PHYZX)	25,964.173	5.520	139,779.35	140,635.93	143,322.23	3,542.88
TCW EMERGING MKTS INCOME CL I (TGEIX)	19,922.389	8.710	170,778.42	168,746.36	173,524.00	2,745.58
WELLS FARGO EMERGING MRKTS EQUITY ADM CL (EMGYX)	6,173.929	20.250	144,171.95	120,576.83	125,022.06	- 19,149.89
Subtotal of Mutual Funds			1,124,309.20		1,114,495.36	- 9,813.84

Core Account 1% of holdings

CASH	19,229.180	1.000	not applicable	71,480.16	19,229.18	not applicable
Subtotal of Core Account					19,229.18	

Total

All positions held in cash account unless indicated otherwise

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

\$ 2,588,888.33

\$2,666,705.08

\$ 58,587.57

Transaction Details

(for holdings with activity this period)

CASH < 19,229.18
2,647,475.90



Investment Report

June 1, 2012 - June 30, 2012

Your Portfolio Details

Brokerage 646-064734 SERVCO FOUNDATION
 Separate Account Manager: CKW FINANCIAL GROUP, LLC - TBH MANAGED ACCOUNT

Account Summary

Beginning value as of Jun 1	\$2,623,172.86
Transaction costs, loads and fees	-1.12
Transfers between Fidelity accounts	-50,000.00
Change in investment value	93,533.34
Ending value as of Jun 30	\$2,666,705.08

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$13,672.30	\$38,237.39
Interest	0.19	3.09
Total	\$13,672.49	\$38,240.48

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$163.88	\$167.22
Short-term loss	0.00	-24.58
Net short	163.88	142.64
Long-term gain	\$0.00	\$16,857.36
Long-term loss	0.00	-1,494.60
Net long	0.00	15,362.76

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 800-544-6666 Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of June 30, 2012

	Quantity June 30, 2012	Price per Unit June 30, 2012	Total Cost Basis	Total Value June 1, 2012	Total Value June 30, 2012	Unrealized Gain (Loss) June 30, 2012
Stocks 57% of holdings						
ISHARES TR S&P 500 INDEX FD (IVV)	6,509,000	\$136.750	\$828,874.63	\$794,791.80	\$890,105.75	\$ 61,231.12
ISHARES TR MSCI EMERGING MKTS INDEX FD (EEM)	646,000	39.135	30,406.00	24,354.20	25,281.21	- 5,124.79
ISHARES TR S&P 500/ GROWTH INDEX FD SHARES (IVW)	587,000	73.510	41,983.66	41,829.62	43,150.37	1,166.71
ISHARES TR MSCI EAFE INDEX FD (EFA)	3,135,000	49.960	160,346.14	149,727.60	156,624.60	- 3,721.54
ISHARES TR S&P MIDCAP 400 INDEX FD (IJH)	3,471,000	94.170	312,632.28	321,171.63	326,864.07	14,231.79
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX (HYS)	909,000	100.060	90,336.42	138,589.24	90,954.54	618.12
Subtotal of Stocks			1,464,579.13		1,532,980.54	68,401.41
Mutual Funds 42% of holdings						
FID ADV GLOBAL COMM STOCK FUND CLASS I (FFGIX)	5,322.132	13.530	90,855.06	68,549.06	72,008.45	- 18,846.61
ALLIANCEBER LARGE CAP GROWTH ADVISOR (APGYX)	6,368.110	28.030	139,499.50	174,995.66	178,498.12	38,998.62

FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS & LOSSES ON INVESTMENT INCOME FOR TAX

	<u>FIDELITY</u>	<u>[a]</u> CYTD <u>12/31/11</u>	<u>[b]</u> CYTD <u>06/30/11</u>	<u>[a] - [b]</u> <u>7/11 - 12/11</u>	<u>[d]</u> CYTD <u>06/30/12</u>	<u>[c] + [d]</u> FYE <u>6/30/12</u>	<u>PAGE NO.</u>
Publicly Traded Securities							
Fidelity Short Term	646-064734	(44,851)	6,346	(51,197)	143	(51,054)	P 2 OF 8
Fidelity Long Term	646-064734	(370)	0	(370)	15,363	14,993	P 2 OF 8
Total Publicly Traded Securities		<u>(45,221)</u>	<u>6,346</u>	<u>(51,567)</u>	<u>15,506</u>	<u>(36,061)</u>	

Other Capital Gains (Losses)

Capital Gain Distributions							
Fidelity Short Term	646-064734					623	
Fidelity Long Term	646-064734					3,006	

Langdon Street Capital LP Short Term
Langdon Street Capital LP Long Term

(19,159)
(49,009)

Total Other Capital gain (loss)

(64,539)

TOTAL CAPITAL GAIN (LOSS)

(100,600)

Summary

Total Short Term	(69,590)
Total Long Term	(31,010)
TOTAL CAPITAL GAIN (LOSS)	(100,600)



Investment Report

June 1, 2011 - June 30, 2011

Your Portfolio Details

Brokerage 646-064734 SERVCO FOUNDATION
 Separate Account Manager: CKW FINANCIAL GROUP, LLC - TBH MANAGED ACCOUNT

Account Summary

Beginning value as of Jun 1 \$3,048,439.91
 Change in investment value -31,465.67
 Ending value as of Jun 30 \$3,016,974.24

Income Summary

Taxable Dividends \$18,066.98
 Interest 0.18 / 1.19
Total \$18,067.16 \$44,774.96

Realized Gain/Loss from Sales

Short-term gain This Period \$0.00
 Year to Date \$6,346.45

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Holdings (Symbol) as of June 30, 2011

	Quantity June 30, 2011	Price per Unit June 30, 2011	Total Cost Basis	Total Value June 1, 2011	Total Value June 30, 2011
Stocks					
DIREXION SHS ETF TR DAILY 20+ YR	2,068,000	\$38.410	\$92,526.50	\$75,027.04	\$79,431.88
TREASURY BEAR 3X SHS (TMV)	5,493,000	132.420	689,697.89	743,257.83	727,383.06
ISHARES TR S&P 500 INDEX FD (IVV)	2,605,000	47.600	122,642.33	126,420.65	123,998.00
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ISHARES TR S&P MIDCAP 400 INDEX FD (IJH)	4,081,000	97.700	367,574.85	408,385.67	398,713.70
Mutual Funds					
ALLIANCEBER LARGE CAP GROWTH ADVISOR (APGYX)	5,987,446	27.670	128,370.85	169,145.34	165,672.63
GOLDMAN SACHS LOCAL EMRG MKRKS DEBT CL I (GIMDX)	16,693,446	9.850	158,910.03	164,753.27	164,430.44
METROPOLITAN WEST LOW DJURATION CLASS I (MWLIX)	14,482,631	8.630	122,967.56	125,240.93	124,985.10
METROPOLITAN WEST HIGH YIELD BOND CL M (MWHYX)	13,433,557	10.700	142,927.35	145,614.78	143,739.05
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WELLS FARGO EMERGING MKRKS EQUITY ADM CL (EMGYX)	7,852,421	24.130	183,980.74	190,892.35	189,478.91
			2,798,081.23		2,982,844.40





Investment Report

June 1, 2012 - June 30, 2012

Your Portfolio Details

Brokerage 646-064734 SERVCO FOUNDATION
 Separate Account Manager. CKW FINANCIAL GROUP, LLC - TBH MANAGED ACCOUNT

Account Summary

Beginning value as of Jun 1	\$2,623,172.86	Year to Date	
Transaction costs, loads and fees	-1.12	This Period	
Transfers between Fidelity accounts	-50,000.00	Taxable	
Change in investment value	93,533.34	Dividends	\$38,237.39
		Interest	3.09
Ending value as of Jun 30	\$2,666,705.08	Total	\$38,240.48

Income Summary

	This Period	Year to Date
Short-term gain	\$163.88	\$163.88
Short-term loss	0.00	-24.58
Net short	163.88	142.64
Long-term gain	\$0.00	\$16,857.36
Long-term loss	0.00	-1,494.60
Net long	0.00	15,362.76

Realized Gain/Loss from Sales

Short-term gain	\$163.88	This Period	\$163.88	Year to Date	\$167.22
Short-term loss	0.00		0.00		-24.58
Net short	163.88		163.88		142.64
Long-term gain	\$0.00		\$0.00		\$16,857.36
Long-term loss	0.00		0.00		-1,494.60
Net long	0.00		0.00		15,362.76

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Holdings (Symbol) as of June 30, 2012

	Quantity June 30, 2012	Price per Unit June 30, 2012	Total Cost Basis	Total Value June 1, 2012	Total Value June 30, 2012	Unrealized Gain (Loss) June 30, 2012
Stocks 57% of holdings						
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ISHARES TR MSCI EAFE INDEX FD (EFA)	3,135,000	49.960	160,346.14	149,727.60	156,624.60	- 3,721.54
ISHARES TR S&P MIDCAP 400 INDEX FD (IWH)	3,471,000	94.170	312,632.28	321,171.63	326,864.07	14,231.79
PIMCO ETF TRUST 0-5 YR HIGH YLD CORP BD IDX (HYS)	909,000	100.060	90,336.42	138,589.24	90,954.54	618.12
Subtotal of Stocks			1,464,579.13		1,532,980.54	68,401.41
Mutual Funds 42% of holdings						
FID ADV GLOBAL COMM STOCK FUND CLASS I (FFGIX)	5,322.132	13.530	90,855.06	68,549.06	72,008.45	- 18,846.61
ALLIANCEBER LARGE CAP GROWTH ADVISOR (APGYX)	6,368.110	28.030	139,499.50	174,995.66	178,498.12	38,998.62



SERVCO FOUNDATION

I.D. #99-0248256

STATEMENT 4

FYE 6/30/12

FORM 990-PF, PART VIII. LIST OF OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS, AND THEIR COMPENSATION

	TITLE	AVERAGE HOURS PER WEEK DEVOTED TO POSITION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCOUNT, OTHER ALLOWANCES	COMPENSATION
MARK H FUKUNAGA P O BOX 2788 HONOLULU, HI 96803	CHAIRMAN, DIRECTOR AND MEMBER	<1 HR/WEEK	0	0	0
ERIC S. FUKUNAGA P O BOX 2788 HONOLULU, HI 96803	PRESIDENT, DIRECTOR AND MEMBER	<1 HR/WEEK	0	0	0
PATRICK D. CHING P. O BOX 2788 HONOLULU, HI 96803	VICE-PRESIDENT AND TREASURER	<1 HR/WEEK	0	0	0
GLENN K. INOUE P. O BOX 2788 HONOLULU, HI 96803	VICE-PRESIDENT AND DIRECTOR	<1 HR/WEEK	0	0	0
SANDRA C H. WONG P. O. BOX 2788 HONOLULU, HI 96803	SECRETARY	<1 HR/WEEK	0	0	0

SERVCO FOUNDATION
Schedule of Contributions
Tax Year July 1, 2011 to June 30, 2012

Organization	Address	Amount
Bishop Museum	1525 Bernice Street Honolulu, HI 96817	\$ 5,000.00
Japanese Cultural Center of Hawaii	2454 South Beretania Street Honolulu, HI 96826	\$ 2,500.00
Ronald McDonald House Charities of Hawaii	1970 Judd Hillside Rd Honolulu, HI 96822	\$ 1,300.00
Friends of Waikiki Aquarium	2777 Kalakaua Avenue Honolulu, HI 96815	\$ 1,500.00
D.A R.E. Hawaii	c/o Seven-Eleven Hawaii 1602 Nu'uauu Ave., 2nd FL Honolulu, HI 96817	\$ 1,800.00
Moanalua Gardens Foundation	1352 Pineapple Place Honolulu, HI 96819	\$ 1,000.00
Manoa Valley Theatre	2833 East Manoa Road Honolulu, HI 96822	\$ 3,500.00
American Diabetes Association	875 Waimanu Street, Ste. 601 Honolulu, HI 96813	\$ 570.00
Boy Scouts of America, Aloha Council	42 Puiwa Road Honolulu, HI 96817	\$ 3,500.00
Diamond Head Theatre	520 Makapuu Avenue Honolulu, HI 96816	\$ 3,500.00
Boys & Girls Club of Hawaii	1523 Kalakau Ave., Ste. 202 Honolulu, HI 96826	\$ 3,000.00
Soroptimist International of Honolulu	P.O. Box 3341 Honolulu, HI 96801	\$ 2,000.00
Shidler Alumni Association	2404 Maile Way, Room C202 Honolulu, HI 96822	\$ 1,700.00
Hawaii Medical Center Foundation (The)	2228 Liliha Street, Suite 105 Honolulu, HI 96817	\$ 500.00
Hawaii Pacific University	1164 Bishop Street, Suite 800 Honolulu, HI 96813	\$ 3,500.00
Girl Scouts of Hawaii	410 Atkinson Dr., Ste. 2E1 Box 3 Honolulu, HI 96814	\$ 1,000.00
March of Dimes	1451 S. King Street, Ste 504 Honolulu, HI 96814	\$ 5,000.00
Japan-America Society of Hawaii	P.O. Box 1412 Honolulu, HI 96806	\$ 3,000.00
Boy Scouts of America, Maui Council	c/o Hamai Appliance 332 E. Wakea Ave. Kahului, HI 96732	\$ 2,500.00
The GIFT Foundation	1288 Ala Moana Blvd., Suite 201 Honolulu, HI 96814	\$ 5,000.00
Girl Scouts of Hawaii	410 Atkinson Dr., Ste. 2E1 Box 3 Honolulu, HI 96814	\$ 5,000.00
YMCA Nuuanu	1441 Pali Highway Honolulu, HI 96813	\$ 5,000.00
Hawaii Council on Economic Education	111 Hekili Street, Suite A232 Honolulu, HI 96734	\$ 2,500.00
Ronald McDonald House Charities of Hawaii	P.O. Box 61777 Honolulu, HI 96839	\$ 3,000.00

SERVCO FOUNDTION
Schedule of Contributions
Tax Year July 1, 2011 to June 30, 2012

Organization	Address	Amount
Honolulu Firefighters Foundation	636 South Street Honolulu, HI 96813	\$ 500.00
Seattle Fishermen's Memorial	10628 NE 13th Street Bellevue, WA 98004	\$ 5,000.00
American Heart Association	677 Ala Moana Blvd Ste. 600 Honolulu, HI 96813	\$ 5,000.00
Women's Night Doubles	629 Oneawa Street Kailua, HI 96734	\$ 1,000.00
Adult Friends for Youth	3375 Koapaka Street, Ste B290 Honolulu, HI 96819	\$ 2,500.00
Filipino Community Center	94-428 Mokuola St. Ste. 302 Waipahu, HI 96797	\$ 2,500.00
Boy Scouts of America, Aloha Council	42 Puiwa Road Honolulu, HI 96817	\$ 5,000.00
Maui OnStage	68 N. Market St. Wailuku, HI 96793	\$ 2,000.00
Prevent Child Abuse Hawaii	P.O. Box 147 Honolulu, HI 96810	\$ 5,000.00
University of Hawaii Foundation	2404 Maile Way, Room C-202 Honolulu, HI 96822	\$ 1,500.00
Go For Broke Association	c/o Barbra Tanabe 500 Ala Moana Blvd. 7-400 Honolulu, HI 96813	\$ 3,000.00
Junior Achievement of Hawaii	2909 Waiialae Ave Box 10 Honolulu, HI 96826	\$ 5,000.00
Hawaii International Film Festival	680 Iwilei Road, Suite 100 Honolulu, HI 96817	\$ 5,000.00
Japanese American National Museum	369 East First Street Los Angeles, CA 90012	\$ 5,000.00
Japanese American National Museum	369 East First Street Los Angeles, CA 90012	\$ 2,906.60
Shidler Alumni Association	2404 Maile Way, Room C202 Honolulu, HI 96822	\$ 1,500.00
Junior Achievement of Hawaii	P. O. Box 1814 Hilo, HI 96721	\$ 3,750.00
Boy Scouts, Aloha Council	580 Stainback Highway Hilo, HI 96720	\$ 3,750.00
Hawaii Island United Way	142-A Kinoole Street Hilo, HI 96720	\$ 3,750.00
HOPE Services LLC	1315 Kalaniana'ole Avenue Hilo, HI 96720	\$ 3,750.00
Better Business Bureau Foundation	1132 Bishop Street, Ste 615 Honolulu, HI 96813	\$ 7,500.00
American Diabetes Association	875 Waimanu Street, Ste 601 Honolulu, HI 96813	\$ 2,500.00
Chaminade University	3140 Waiialae Avenue Honolulu, Hawaii 96816	\$ 2,000.00
Hawaii Council on Economic Education	111 Hekili Street, Suite A232 Honolulu, HI 96734	\$ 2,500.00

SERVCO FOUNDION
Schedule of Contributions
Tax Year July 1, 2011 to June 30, 2012

Organization	Address	Amount
Big City Mountaineers	1667 Vine Street Denver, CO 80206	\$ 1,000.00
Honolulu Kiwanis Foundation	1125 Bethel Street Honolulu, HI 96813 P.O. Box 1412	\$ 200.00
Japan-America Society of Hawaii	Honolulu, HI 96806 P.O. Box 4148	\$ 1,500.00
Public Schools of Hawaii Foundation	Honolulu, HI 96812 P.o. Box 3198	\$ 3,000.00
Domestic Violence Action Center	Honolulu, HI 96801 1601 East-West Road, 4th FL	\$ 3,500.00
Pacific and Asian Affairs Council	Honolulu, HI 96848 P.O. Box 1412	\$ 2,000.00
Japan-America Society of Hawaii	Honolulu, HI 96806 University of Washington Box 357925	\$ 1,400.00
Experimental Education Unit	Seattle, WA 98195 200 N. Vineyard Blvd., Bldg B.	\$ 5,000.00
Child & Family Service	Honolulu, HI 96817 2459 Tenth Avenue	\$ 3,500.00
Palolo Chinese Home	Honolulu, HI 96816 P.o. Box 3295	\$ 5,000.00
Special Olympics Hawaii	Honolulu, HI 96801 1164 Bishop Street, Suite 800	\$ 5,000.00
Hawaii Pacific University	Honolulu, HI 96822 566 North Nimitz Hwy., Suite 218	\$ 500.00
PATCH	Honolulu, HI 96817 3375 Kaopaka St., #F 220-43	\$ 1,000.00
The 200 Club	Honolulu, HI 96819 1040 Richards Street	\$ 49.00
YWCA of Oahu	Honolulu, HI 96813 2454 South Beretania Street	\$ 2,500.00
Japanese Cultural Center of Hawaii	Honolulu, HI 96826 1441 Palı Highway	\$ 1,000.00
YMCA of Honolulu	Honolulu, HI 96813 1124 Fort Street Mall, Suite 205	\$ 5,000.00
Mental Health America of Hawaii	Honolulu, HI 96813 P.O. Box 21943	\$ 1,500.00
Rotary Club of Emerald City	Seattle, WA 98111 680 Iwilei Road, Suite 100	\$ 3,000.00
Hawaii International Film Festival	Honolulu, HI 96817 2611 Kilihau Street	\$ 2,500.00
Hawaii Foodbank	Honolulu, HI 96819-2021 226 N. Kuakini Street	\$ 2,500.00
REHAB Foundation	Honolulu, HI 96817 P.O. Box 1412	\$ 10,000.00
Crown Prince Akihito Scholarship Foundation	Honolulu, HI 96806	\$ 10,000.00
TOTAL CONTRIBUTIONS		\$ 219,425.60

SERVCO FOUNDATION
Schedule of Scholarship Recipients
Tax Year July 1, 2011 to June 30, 2012

Name	Address	College	Amount
Lori Walker	1291 Frank Street Honolulu, HI 96816	University of Hawaii at Manoa	\$ 2,000.00
Triton Peltier	1333 Haku Place Honolulu, HI 96819	George Washington University	\$ 2,000.00
Jayrald Rabago	95-1005 Kuauli Street #149 Mililani, HI 96789	University of Hawaii at Manoa	\$ 2,000.00
John Paolo Soriano	94-028 Puanane Place Mililani, HI 96789	University of Hawaii at Manoa	\$ 2,000.00
Audrey Hara	3317 Ala Ilima Street Honolulu, HI 96818	University of Washington	\$ 1,334.00
Keri Kodama	1635 Alewa Drive Honolulu, HI 96817	Seattle University	\$ 1,334.00
Ikaika Sugui	86-171 Moekolu Street Waianae, HI 96792	University of Hawaii at Manoa	\$ 2,000.00
Jennifer Hu	92-1354 Kikaha Street Kapolei, HI 96707	Santa Clara University	\$ 1,334.00
Jessica Mina	91-1018 Laulauna Street Ewa Beach, HI 96706	Chaminade University	\$ 1,334.00
Zeslie Zablan	91-1038 Manaopaa Street Ewa Beach, HI 96706	Kenyon College	\$ 2,000.00
Audrey Hara	3317 Ala Ilima Street Honolulu, HI 96818	University of Washington	\$ 1,333.00
Jessica Mina	91-1018 Laulauna Street Ewa Beach, HI 96706	Chaminade University	\$ 666.00
Lori Walker	1391 Frank Street Honolulu, HI 96816	University of Hawaii at Manoa	\$ 2,000.00
Keri Kodama	1635 Alewa Drive Honolulu, HI 96817	Seattle University	\$ 1,333.00
Ikaika Sugui	86-171 Moekolu Street Waianae, HI 96792	University of Hawaii at Manoa	\$ 2,000.00
Jennifer Hu	92-1354 Kikaha Street Kapolei, HI 96707	Santa Clara University	\$ 1,333.00
Jayrald Rabago	95-1005 Kuauli Street #149 Mililani, HI 96789	University of Hawaii at Manoa	\$ 2,000.00
Audrey Hara	3317 Ala Ilima Street Honolulu, HI 96818	University of Washington	\$ 1,333.00
Zeslie Zablan	91-1038 Manaopaa Street Ewa Beach, HI 96706	Kenyon College	\$ 2,000.00
Triton Peltier	1333 Haku Place Honolulu, HI 96819	George Washington University	\$ 2,000.00
Jessica Mina	91-1018 Laulauna Street Ewa Beach, HI 96706	Chaminade University	\$ 2,000.00
Audrey Hara	3317 Ala Ilima Street Honolulu, HI 96818	University of Washington	\$ 1,333.00
Keri Kodama	1635 Alewa Drive Honolulu, HI 96817	Seattle University	\$ 1,333.00
Jennifer Hu	92-1354 Kikaha Street Kapolei, HI 96707	Santa Clara University	\$ 1,333.00
TOTAL SCHOLARSHIPS			\$ 39,333.00
TOTAL CONTRIBUTIONS			\$ 219,425.60
TOTAL CONTRIBUTIONS & SCHOLARSHIPS FOR YEAR ENDING 6/30/12			<u>\$ 258,758.60</u>

SERVCO FOUNDATION

ANNUAL UNDERGRADUATE SCHOLARSHIPS FOR THE 2012-2013 SCHOOL YEAR

For Spouses and Children of Servco Pacific Inc. Employees
(United States Only)

1. PURPOSE

The Servco Foundation scholarships are awarded to encourage the spouses and children of Servco Pacific Inc. employees in the United States to pursue higher education at any accredited school. Students already enrolled in college are also eligible to apply.

2. AMOUNT & NUMBER OF SCHOLARSHIPS

Scholarships in the amount of \$4,000 are awarded for one academic school year and may be reapplied for annually. To maintain scholarship eligibility, the recipient must demonstrate academic progress towards his or her degree by successfully completing a full-time course load each year aid is received. The minimum grade point average (GPA) to qualify for continued aid is 3.0, except in special circumstances. The scholarship will be discontinued if less than a full-time course load is taken, if the student no longer attends an accredited school, or at the Committee's discretion.

3. QUALIFICATIONS & BASIS OF SELECTION

- A. The applicant must impress fellow students, members of the faculty and members of the community as an individual deserving of an opportunity to begin or continue higher education and must have demonstrated personal attributes and the scholastic aptitude needed to achieve educational goals.
- B. The applicant must have demonstrated leadership and responsibility through participation in school activities and community service.
- C. The applicant's class standing will be considered. A cumulative grade point average (GPA) of at least 3.0 in his or her high school career is highly desirable.
- D. The applicant's parent or spouse must be an employee of Servco Pacific Inc. when the scholarship is first awarded.
- E. The applicant must exhibit a desire and the ability to further his or her education.
- F. The applicant's need for financial assistance will be taken into consideration. The applicant must submit his/her Free Application for Federal Student Aid (FAFSA) Student Aid Report, or a signed statement indicating that the student will not be applying for financial aid.
- G. Current recipients may apply to have their scholarships renewed. To maintain scholarship eligibility, the recipient must make academic progress towards his or her degree by successfully completing a full-time course load each year aid is received.
- H. The Selection Committee is comprised of external, impartial members.

4. APPLICATION DETAILS & DEADLINE

All application materials must be **postmarked** by **March 1, 2012**, to qualify for consideration by the Scholarship Selection Committee. Application materials submitted in person, by email, or by facsimile transmission will not be accepted. The following **must** be submitted by the postmark deadline:

- The four-page Application Form for the proper year (filled in completely and accurately), with an original signature on the last page.
- The student's FAFSA Student Aid Report indicating the EFC (Expected Family Contribution) or a statement indicating that the applicant will not be requesting financial aid.
- An official school transcript, including cumulative grade point average and class standing as of the end of the first semester of the 2011-2012 year. The school may submit the transcript directly to the Foundation. For college students, a complete official high school transcript **and** a college transcript through the Fall semester are required. For applicants not currently attending school, a transcript from the last attended school should be submitted.
- College entrance test scores (preferably SAT), if available, or a signed statement explaining why the scores are not available.
- At least two letters of recommendation from the student's high school principal, teachers, counselors or professional persons in the community. Letters from relatives will not be accepted.

Please mail all information to:

Scholarship Selection Committee
Servco Foundation
P.O. Box 2788
Honolulu, HI 96803

5. REVIEW AND INTERVIEW

The scholarship selection committee may choose to interview any (or all) applicants at its discretion. Applicants scheduled for interviews will be required to submit their photographs for identification purposes.

6. SELECTIONS FINAL

All selections made by the Scholarship Selection Committee are final.

7. ESTIMATED TIMETABLE

Early March	Applications are received, processed and reviewed for completeness. Completed applications are distributed to Scholarship Selection Committee members for review and scoring.
March	Applicants are notified if selected to interviewed.
Early April	Interviews are held with finalists, and recipients are notified

8. QUESTIONS?

Please call (808) 564-1386 (Sandy) or email sandyw@servco.com.

SERVCO FOUNDATION

ANNUAL UNDERGRADUATE SCHOLARSHIPS FOR THE 2012-2013 SCHOOL YEAR For Spouses and Children of Servco Pacific Inc. Employees (United States Only)

I. GENERAL APPLICATION INFORMATION (Please type or print neatly)

Name _____

Mailing Address _____ City _____ State _____ Zip Code _____

Home Telephone Number (_____) _____ Mobile Phone Number (_____) _____

Email Address (required) _____ @ _____

Servco Pacific Inc. Employee:

Name _____ Relationship to Applicant _____

Employed at _____ Position _____

School Currently Attending _____ City/State _____ Years _____

Previous High School (if applicable) _____ City/State _____ Years _____

College(s) applied to _____

First College Preference _____

Planned Major/Degree _____ Anticipated Completion Date _____

Career Objectives (Include geographical areas, industry or profession, and highest position you aspire to): _____

Other Scholarships (and dollar amounts) received: _____

Names and positions of those you have asked to write letters of recommendation on your behalf. We recommend that at least two letters are submitted prior to the deadline. Please note that letters from relatives will not be accepted.

Are there circumstances that may have had an effect on your academic performance or ability to participate in activities? Please explain (Optional):



FINANCIAL ANALYSIS: (Enter appropriate data as submitted on your federal student aid report)

	FIRST CHOICE SCHOOL	SECOND CHOICE SCHOOL	THIRD CHOICE SCHOOL
NAME OF SCHOOL			
ESTIMATED COSTS:			
Annual Tuition and Fees			
Room/Board (if applicable)			
Books/Supplies			
Personal Expenses (including inter-island or intra-state transportation, if applicable)			
TOTAL ANNUAL COST			
Less: EXPECTED FAMILY CONTRIBUTION (from FAFSA Student Aid report)			
Less: SCHOLARSHIPS AND GRANTS (if known)			
FINANCIAL AID NEEDED			

II. SCHOLARSHIP APPLICANT'S ACTIVITIES RECORD

A. School and Community Activities (You need not include any activities which you feel may provide information regarding your race, gender, religion, national origin, or other protected class, if you feel such information may cause you to be discriminated against.)

1. List your school activities such as student government, athletic teams, music and art activities, special interest clubs, honors and awards, etc. (Indicate grade level or year for each activity and any offices held.)

SERVCO FOUNDATION

2. List below your community activities such as community organizations, athletic teams, music and art activities, honors and awards, etc. (Indicate grade level or year for each activity and any offices held.)

B. Employment Record (for the past four years) (Indicate company, type of job, period of work and monthly hours.)

III. SCHOLARSHIP APPLICANT'S PERSONAL STATEMENTS

A. State your career and educational objectives and "game plan" for reaching your goals.



B. What is the most important thing that you have learned in the past year?

C. What are your thoughts on improving Hawaii's economy?

I certify that all of the information I have provided in this application is complete and accurate.

SIGNATURE (required) _____

DATE _____

TO ALL APPLICANTS:

The Scholarship Selection Committee appreciates detailed and relevant information. The Committee also reserves the right to reject incomplete applications.

You may be asked to participate in an interview (in person or by telephone, at the discretion of the Committee) in Honolulu. A photograph will be required for identification purposes.