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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation Form 990-PF 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 2012 or tax year beginning , and ending Name of foundation A Employer identification number MARY LOU CECIL CHARITABLE TRUST C/O BANK OF HAWAII 91-6572385 Number and street (or P O box number if mail is not delivered to street address) Room/suite **B** Telephone number \sim P.O. BOX 3170, **DEPT** 715 (808) 694-4393 City or town, state, and ZIP code C if exemption application is pending, check here HONOLULU, HI 96802-3170 Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 1,104,190. (Part I, column (d) must be on cash basis) > ▶\$ Part I | Analysis of Revenue and Expenses (b) Net investment (c) Adjusted net (d) Disbursements (a) Revenue and (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).) for charitable purposes (cash basis only) expenses per books income income Contributions, gifts, grants, etc., received N/A Check I if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 20 20 STATEMENT 30,683 Dividends and interest from securities 30,683. STATEMENT 5a Gross rents SCANNED MAY 2 2 2013 b Net rental income or (loss) 30,846 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 543,952. 30,846 7 Capital gain net income (from Part IV, line 2) **2 0** 2013 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) ,339 11 Other income STATEMENT 62,888 61,549 Total. Add lines 1 through 11 16,877 12,658 4,219 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 4 1,400. 420 **b** Accounting fees 980. c Other professional fees Administrative 17 Interest STMT 5 220 18 Taxes 220. 0. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings and / 22 Printing and publications 23 Other expenses 24 Total operating and administrative 18,497 expenses. Add lines 13 through 23 <u>13,298</u> <u>5,199.</u> 44,440 25 Contributions, gifts, grants paid 44,440.

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

49,639.

62,937

-49

26 Total expenses and disbursements.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

Add lines 24 and 25

27 Subtract line 26 from line 12:

N/A

13,298

48,251

Forn	1 99	D-PF (2012) C/O BANK OF HAWAII			572385 Page 2
Pa	ırt	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of you	
		Column should be for the or your amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
ļ		Cash - non-interest-bearing	239.	2,640.	2,640.
ļ		Savings and temporary cash investments	32,789.	31,066.	31,066.
	3	Accounts receivable -	1		
- 1		Less: allowance for doubtful accounts			
- {	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
j	5	Grants receivable			
- 1	6	Receivables due from officers, directors, trustees, and other			
Ų		disqualified persons			
ı	7	Other notes and loans receivable			
Ì		Less: allowance for doubtful accounts ▶			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
₹	10a	Investments - U.S. and state government obligations			
- 1	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	986,544.	985,817.	1,070,484.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers)	1,019,572.	1,019,523.	1,104,190.
	17				
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
J	22				
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
Ses	24	Unrestricted	1		
<u>a</u>	25	Temporarily restricted			
Ва	26	Permanently restricted			
ā		Foundations that do not follow SFAS 117, check here			
互	1	and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	1,019,572.	1,019,523.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	_0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
É	30	Total net assets or fund balances	1,019,572.	1,019,523.	
_					
	31	Total liabilities and net assets/fund balances	1,019,572.	1,019,523.	
		Analysis of Changes in Net Assets or Fund E			
_			~~ <u>~</u>		
1		al net assets or fund balances at beginning of year - Part II, column (a), lini	e 30		1 010 550
	-	ust agree with end-of-year figure reported on prior year's return)		1	1,019,572.
2		er amount from Part I, line 27a		2	<u>-49.</u>
3		er increases not included in line 2 (itemize)			0.
4		1 lines 1, 2, and 3		4	1,019,523.
5		creases not included in line 2 (itemize)			0.
<u>6</u>	Tol	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, i	column (b), line 30	6	1,019,523.
					Earm QQA_DE (2012)

(a) List and descr 2-story brick wai	ibe the kind(s) of property sold (e. rehouse; or common stock, 200 s	e.g., real estate, shs. MLC Co.)		l, b-	ow acquir Purchase Donation	, 6	c) Date acquired (mo., day, yr.)	(d) Date solo (mo., day, yr
PUBLICLY TRADE	SECURITIES				P	7	ARIOUS	VARIOUS
PUBLICLY TRADE	SECURITIES				P		ARIOUS	VARIOUS
CAPITAL GAINS								
		·						`` †
						```		
(e) Gross sales price	(f) Depreciation allowed		t or other basis				(h) Gain or (los	
	(or allowable)	plus ex	opense of sale				(e) plus (f) minu	s (g)
389,474.			380,02	2.				9,45
148,999.		_	133,08	4.				15,91
5,479.				ļ				5,4
Complete only for assets showin	g gain in column (h) and owned b	by the foundation	on 12/31/69	$\neg \neg$		(I)	Gains (Col. (h) ga	un minus
	(j) Adjusted basis	<del></del>	cess of col. (I)				(k), but not less tl	nan -0-) <b>or</b>
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any				Losses (from co	l. (h))
			<del></del>	$\dashv$		_		9,4
						- 11,1,	· · ·	15,9
		<del></del>						5, <b>4</b>
	<del></del>			$\dashv$				5,4
	<u> </u>			-+				<del></del>
		l		$\rightarrow$	<u> </u>			-4-
0	If gain, also en	nter in Part I, line 7 -0- in Part I, line	7	] [				20.0
Capital gain net income or (net ca	pital loss) (list), enter	-0- in Part I, line	7	J ⊦	2			30,8
Net short-term capital gain or (los	•	and (6):		$\neg$				
If gain, also enter in Part I, line 8,	column (c).			- 11	I			
If (loss), enter -0- in Part I, line 8	· · · · · · · · · · · · · · · · · · ·			P 1	- 1			_
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Dates of ruling or determination letter:		<u> </u>					<del></del>				or 4	48 -	See ir	struc	tion	<u>s)</u>
b Domestic Goundations hat meet the section 4940(e) requirements in Part V, check here  □ and enter 1%    1   965.  of Part I, line 27b  c All other domestic (buoldations 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-)  3 3 965.  Add lines 1 and 2 3 965.  5 Tax based on investment license. Subtract line 4 from line 3. it zero rises, enter -0-  5 Tax based on investment license. Subtract line 4 from line 3. it zero rises, enter -0-  5 Cedis/Payments:  2 2012 estimated bax payments and 2011 overpayment credied to 2012  b Exempt foreign organizations - tax withheld at source  c Tax paid with applicantion for setimated tax. Check here ☑ if Form 220 is attached  8 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount ower paid  1 Total credits and payments. Add lines 6 at through 64  5 Enter any penalty for underpayment of estimated tax. Check here ☑ if Form 220 is attached  9 Tax die. If the total of lines 5 and 8 is more than line 7, enter amount ower paid  11 Enter the amount of line 10 to be Credited to 2013 estimated tax. ►  10 Overpayment. Ill mor 8 more than line 10 to the Sand 8, and 8, and 10 to the payment of the section of the amount owerpaid  11 Enter the amount of line 10 to be Credited to 2013 estimated tax. ►  12 During the tax year, did the foundation attempt to influence any reational, state, or local legislation or did it participate or intervers in any political campaign?  b Ibid it spend more than \$100 during the year (either directly or indirectly) for political legislation or did it participate or intervers in any political campaign.  b It is spend more than \$100 during the year (either directly or indirectly) for political legislation or did it participate or intervers in any political campaign.  b It is seen froundation in the organization of the activities.  1 In Yes, "attach a detailed description or of the activities.  1																
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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 campagin?  b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)?  If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.  c Did the foundation life Form 1120-PDL for this year?  d 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.  e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.  2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  If "Yes," attach a detailed description of the activities.  3 Has the foundation made any changes, not previously reported to the IRS?  If "Yes," attach a detailed description of the activities.  3 Has the foundation have unrelated business gross income of \$1,000 or more during the year?  If "Yes," attach a thied a tax return on Form 990-T for this year?  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?  Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  If I has nawer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  9 Is the foundation claiming status as a private operating foundation w							<u> </u>			Refunde		<u> 11</u>	L			
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remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  HI  b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)  of each state as required by General Instruction G? If "No," attach explanation  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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X		•		-	•	overning inetrum	ant ca that no mandat	anı dıraa	tions that a	aaflat with th	a atata	Jane				
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### Butter the states to which the foundation reports or with which it is registered (see instructions)  ####################################	'					-	i tile year !									
HI b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	0.		•				agistared (see instruct	ione)								
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of each state as required by General Instruction G? If "No," attach explanation  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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X			Swer is "Vee" to line	7 has the for	indation	furnished a conv	of Form 990-PE to the	Attorne	General /	or decidents)						
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	U							Auditio	aciiciai (t	v acsiðilais)				24	¥	
year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  10 X	۵						•	cantion A	042/11/21 -	or AQAQ(1)/E) 4	or calc	nder		100	^	<del></del>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X	J										ui valt	iiuai				Y
	10	-		-	-			-						$\overline{}$	$\vdash$	
	_,,,	Jid diriy	paragraphic sur	-c-unitial collic		caring the tax yes	w ii rea, allacii a Sche	ouie listini	g men names	aju avujesses			For		-PF	

	990-PF(2012) C/O BANK OF HAWAII 91-65	<u>72385</u>		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	!		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		_X_
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► BANK OF HAWAII Telephone no. ► (808		<u>-43</u>	<u>93</u>
		<u>96802</u>		<del></del>
15	·	•	. , <b>,</b> >	•
4.0	and enter the amount of tax-exempt interest received or accrued during the year  15		/A Yes	N
16		ا م	res	No
	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	16	L	X
	country			
Pε	art 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?	o		
	(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?	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	•	1	ļ
	(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)?  (C) Asses to now many or property to a company of the Compan	0	1	
	(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.)			
1	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	•	İ	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	15	X	
	Organizations relying on a current notice regarding disaster assistance check here	¬   "	-	
	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 2012?	10		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):	ŀ		1
;	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2012?	lo		
	If "Yes," list the years			
	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	.		
	statement - see instructions.)  N/A	A <u>2b</u>	+	<del> </del>
,	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.			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1	
3	during the year?	10		
	b If "Yes," did it have excess business holdings in 2012 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		1	
	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 2012)  N/I	А. зь		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		<u> </u>
		Form 99	0-PF	(2012)

MARY LOU CECIL CHARITABLE TRUST Form 990-PF (2012) C/O BANK OF HAWAII 91-6572385 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: (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X 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 X No 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/A 5b Organizations relying on a current notice regarding disaster assistance check here c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A 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 X 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? 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 Part VIII Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other (a) Name and address (If not paid, enter -0-) allowances BANK OF HAWAII TRUSTEE P.O. BOX 3170 HONOLULU, HI 96802-3170 0. 1.00 16,877. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

NONE	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, othe allowances
		<del> </del>	-	
_	<del> </del>			
Total number of other employees paid over \$50,000				<u>L</u>

Form **990-PF** (2012)

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.  1 N/A  2
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compen NONE  Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  Expenses  N/A
NONE  Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tax year, include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  Expenses  1
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities  List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  1 N/A  2
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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  N/A
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.  1 N/A  2
1N/A
4
4
4
4
4
4
Part IX-B   Summary of Program-Related Investments
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.  Amount
1 N/A
2
All other program-related investments. See instructions.
3
Total. Add lines 1 through 3

0 . Form **990-PF** (2012)

Form 990-PF (2012)

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P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	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	1,040,936. 23,393.
b	Average of monthly cash balances	1b	23,393.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,064,329.
	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	1,064,329.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,965.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,048,364.
6	Minimum investment return. Enter 5% of line 5	6	52,418.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	
느	foreign organizations check here  and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	52,418.
2 <b>a</b>	Tax on investment income for 2012 from Part VI, line 5	1	
b	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	965.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,453.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,453.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7_</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,453.
P	art XII Qualifying Distributions (see instructions)		
_		· · · · · · · · · · · · · · · · · · ·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		40.600
a		1a	49,639.
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		3a	
b		3b	40 620
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	49,639.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		^
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,639.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation	qualifies f	or the section
	4940(e) reduction of tax in those years.		

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C/O BANK OF HAWAII Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	( <b>c</b> ) 2011	( <b>d</b> ) 2012
1 Distributable amount for 2012 from Part XI,				
line 7				51,453.
2 Undistributed income, if any, as of the end of 2012			0.	
a Enter amount for 2011 only b Total for prior years:			<u></u>	<del></del>
b rotal to prior years.		0.	ĺ	
3 Excess distributions carryover, if any, to 2012:				<del> </del>
a From 2007			1	
<b>b</b> From 2008				
c From 2009 2,982.				
d From 2010			İ	
e From 2011				
f Total of lines 3a through e	2,982.	<u>-</u>		
4 Qualifying distributions for 2012 from				
Part XII, line 4: ► \$ 49,639.				
a Applied to 2011, but not more than line 2a			0.	····
<b>b</b> Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		<del></del>
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			40 620
d Applied to 2012 distributable amount	0.			49,639.
e Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2012	1,814.			1,814.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	1,014.			1,014.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,168.	<del></del>		
<b>b</b> Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.		<del></del>
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		0.		
assessed d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2011. Subtract line		•		
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract	· · · · · · · · · · · · · · · · · · ·	, , ,		
lines 4d and 5 from line 1. This amount must				
be distributed in 2013				0.
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 2007				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	1,168.			<del></del>
10 Analysis of line 9:			1	
a Excess from 2008				
b Excess from 2009 1,168.				
c Excess from 2010				
d Excess from 2011		1		
e Excess from 2012		L	<u> </u>	Form 000 PF (2012)

Form 990-PF (2012) Supplementary Information (continued) Part XV 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 Amount any foundation manager status of contribution Name and address (home or business) recipient or substantial contributor a Paid during the year GOODWILL INDUSTRIES OF HONOLULU OPERATING EXPENSES AND 2610 KILIHAU ST PROGRAM SUPPORT HONOLULU HI 96819 8.888. HAWAII FOOD BANK INC OPERATING EXPENSES AND 2611 KILIHAU ST PROGRAM SUPPORT HONOLULU HI 96819 8 888, INSTITUTE FOR HUMAN SERVICES OPERATING EXPENSES AND 546 KAAAHI PLACE PROGRAM SUPPORT HONOLULU HI 96817 8 888. RIVER OF LIFE MISSION OPERATING EXPENSES AND P.O. BOX 37939 PROGRAM SUPPORT HONOLULU HI 96837 8 888. SALVATION ARMY, HAWAIIAN & PACIFIC OPERATING EXPENSES AND ISLANDS DIVISION PROGRAM SUPPORT 2950 MANOA ROAD HONOLULU HI 96822 8 888 ▶ 3a Total 44.440. b Approved for future payment NONE Total **▶** 3b

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Form **990-PF** (2012)

Form 990-PF (2012) C/O BANK OF HAWAII

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

iter gross amounts unless otherwise indicated.	Unrelate	a business income		by section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b	1		+ +		
·			<del>- </del>		· · · · · · · · · · · · · · · · · · ·
		<del></del>			
					<del></del>
Fees and contracts from government agencies		<del></del>			····
Membership dues and assessments					
nterest on savings and temporary cash					
nvestments		· · · · · · · · · · · · · · · · · · ·	14	20.	
Dividends and interest from securities	ļ		14	30,683.	
Net rental income or (loss) from real estate:					<del></del>
Debt-financed property					
Not debt-financed property					· · · · · · · · · · · · · · · · · · ·
Net rental income or (loss) from personal		III			
property	-		+ +	<del></del>	<del></del>
Other investment income Gain or (loss) from sales of assets other					····
than inventory			18	30,846.	
Net income or (loss) from special events			10	30,040.	
Gross profit or (loss) from sales of inventory	<del> </del>				
Other revenue:					<u></u>
2011 EXCISE TAX REFUND			01	1,339.	
b					
C					
d					
e					
Subtotal. Add columns (b), (d), and (e)	<u> </u>		).	62,888.	
Total. Add line 12, columns (b), (d), and (e)				13	62,88
e worksheet in line 13 instructions to verify calculations.)				<del></del>	
art XVI-B Relationship of Activities	to the Acc	omplishment of	Exempt P	'urposes	
ne No. Explain below how each activity for which inco	ome is reported	ın column (e) of Part XV	I-A contribute	d importantly to the accom	olishment of
the foundation's exempt purposes (other than	by providing fu	inds for such purposes).			
		···			
				·····	·
		<del>-,, .</del>	<u>.</u>	<u> </u>	
				<del></del>	
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Form 990	)-PF (20	(12) C/O B	ANK C	F HA	WAII		111001		91-	6 <u>57238</u> 5	Pa	<u>ige 13</u>
Part 2	XVII	Information Re	egardin	g Trans		nd Trans	actions a	nd Relation				90 10
		Exempt Organ	ization	S								
1 Did	the org	anization directly or indi	rectly enga	ge in any o	of the followin	g with any ot	her organizatio	n described in se	ction 501(c) of		Yes	No
the	Code (	other than section 501(c	)(3) organi	zations) or	ın section 52	7, relating to	political organi	zations?				
<b>a</b> Tra	nsters f	rom the reporting found	ation to a n	oncharitab	ole exempt org	janization of:				İ		
(1)	Cash									1a(1)		X
(2)	Other	assets								1a(2)		X
		actions:										
(1)	Sales	of assets to a noncharita	ible exemp	t organizati	ion					1b(1)	ì	x
(2)	Purch	ases of assets from a no	incharitable	exempt o	rganization					1b(2)	1	X
(3)	Renta	of facilities, equipment,	or other as	sets	•					1b(3)	r —	Х
		ursement arrangements								1b(4)	1	X
		or loan guarantees								1b(5)	1 —	Х
		mance of services or me	embership	or fundrais	sing solicitatio	ns				1b(6)		Х
		facilities, equipment, ma			-					1c		X
	-	er to any of the above is					ı (b) should alv	vavs show the fai	r market value of the o	oods, other as	sets.	
		given by the reporting f									,	
		the value of the goods,						•	•	•		
(a) Line r	10	(b) Amount involved	(0	) Name of	noncharitable	exempt orga	anization	(d) Descript	on of transfers, transaction	ons, and sharing a	rangeme	ents
					N/A							
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<b>2a</b> is	the four	idation directly or indirec	ctly affiliate	d with, or r	related to, one	or more tax-	exempt organi	zations described	1			_
ın	section	501(c) of the Code (other	er than sect	tion 501(c)	)(3)) or in sect	tion 527?				L Yes	צו	No L
b_if	Yes, co	mplete the following sch				- 1. i		<del></del>				
		(a) Name of or	ganization			(b) Type of	organization		(c) Description of re	elationship		
		N/A							- ··-·· .			
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		<del></del>										
			.=.			<del> </del>						
	Hoder	penalties of perjury, I declare	that I have a	vaminad the	n catura - maturate	1		l atotamanta and a	The bound of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			
Sign	1	elief, it is true, correct, and co	mplete Deci	aration of pre	eparer (other tha	ng accompanyir In taxpayer) is b	ased on all inform	statements, and to the statements, and to the statements and the statements are statements.	tne best of my knowledge arer has any knowledge	May the IRS return with t	discuss	this
Here	N	BANKOFHA	AWAII, Trus	DZ		1				shown belov	v (see in:	str )?
		ature of officer or truste	ney	, -		IMA	Y 0 7 201			X Ye	s [_	_∣ No
	Loigi	Print/Type preparer's n		ent	Preparer's s	Date		Title	Chack 1 .6	PTIN		
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Paid									3611 GINDIOYEU			
		Firm's name			1			L	Firm's EIN	[		

Form **990-PF** (2012)

Use Only

Firm's address 🕨

Phone no.

980.

FORM 990-PF INTEREST ON SAVIN	GS A1	ND TEM	PORA	RY C	ASH I	NVESTMENTS	STATEMENT	1
SOURCE							AMOUNT	
BANK OF HAWAII ACCT #115058901	20.							
TOTAL TO FORM 990-PF, PART I,	20.							
FORM 990-PF DIVIDENDS	AND	INTER	EST	FROM	SECU	JRITIES	STATEMENT	2
SOURCE		GROSS	AMO	UNT		PITAL GAINS DIVIDENDS	COLUMN (A AMOUNT	)
BANK OF HAWAII ACCT #115058901	•		36,	,162.	•	5,479.	30,6	83.
TOTAL TO FM 990-PF, PART I, LN	14		36,	,162.		5,479.	30,6	83.
FORM 990-PF	STATEMENT	3						
DESCRIPTION			REV	(A) VENUE BOOK		(B) NET INVEST- MENT INCOME		
D11 EXCISE TAX REFUND		<del></del>	1,339.		0	•		
TOTAL TO FORM 990-PF, PART I,	I, LINE 11		1,339.		339.	0	•	
			•		<del></del>			
ORM 990-PF ACCOUNTING FEES							STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS		(B) T INV NT IN	EST-			
TAX PREP FEES		1,400.	400.		420	•	9	80.
		- 100			400	<del>-</del>		

420.

TO FORM 990-PF, PG 1, LN 16B 1,400.

FORM 990-PF	TAX		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO			
FOREIGN TAXES	220.	2	20.	0.	
TO FORM 990-PF, PG 1, LN 18	220.	2	20.	0.	
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 6	
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT - INV		COST	985,817.	1,070,484.	
TOTAL TO FORM 990-PF, PART I	I, LINE 13	<u></u>	985,817.	1,070,484.	