



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



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

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 **JULY 1**, 2012, and ending **JUNE 30**, 20**13**

Name of foundation <b>SERVCO FOUNDATION</b>		A Employer identification number <b>99-0248256</b>
Number and street (or P O box number if mail is not delivered to street address) <b>P. O BOX 2788</b>	Room/suite	B Telephone number (see instructions) <b>808-564-1331</b>
City or town, state, and ZIP code <b>HONOLULU, HAWAII 96803</b>		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) <b>\$ 5,370,037</b>	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)	75,550			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4	4		
	4 Dividends and interest from securities	81,453	81,453		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	771,770			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		771,770		
	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)	(39,667)	(39,667)			
12 <b>Total.</b> Add lines 1 through 11	889,110	813,560			
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) STMT 1	23,728	20,728		3,000
	17 Interest	552	552		
	18 Taxes (attach schedule) (see instructions) STMT 1	2,184	1,184		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,616			1,616
	23 Other expenses (attach schedule) STMT 1	7,687			621
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	35,767			5,237
	25 Contributions, gifts, grants paid	312,799			312,799
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	348,566	22,464		318,036	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	540,544				
b Net investment income (if negative, enter -0-)		791,096			
c <b>Adjusted net income</b> (if negative, enter -0-)					

SCANNED MAY 27 2015

EB

3

<b>Part II Balance Sheets</b>		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	
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	38,957	68,645	68,645
	2	Savings and temporary cash investments . . . . .	19,230	7,674	7,674
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ . . . . . 75,000 Less: allowance for doubtful accounts ▶ -0-		75,000	75,000
	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	2,588,888	2,376,976	2,605,306
	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	1,993,045	2,643,441	2,688,412
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ . . . . . )				
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	4,640,120	5,171,736	5,445,037	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	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	1,914,213	2,445,829	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,640,120	5,171,736		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,640,120	5,171,736		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
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	4,640,120
2	Enter amount from Part I, line 27a . . . . .	2	540,544
3	Other increases not included in line 2 (itemize) ▶ . . . . .	3	
4	Add lines 1, 2, and 3 . . . . .	4	5,180,664
5	Decreases not included in line 2 (itemize) ▶ <b>Correction of investment book value</b> . . . . .	5	(8,928)
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,171,736

**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.)
<b>1a STATEMENT 3 PUBLICLY TRADED SECURITIES</b>				
<b>b STATEMENT 3 CAPITAL GAIN DISTRIBUTIONS &amp; PASS THROUGH</b>				
<b>c 5,781.25 SHARES MARCH INTERNATIONAL INVESTMENTS, LTD.</b>		<b>P</b>	<b>4/18/1997</b>	<b>12/1/2012</b>
<b>d</b>				
<b>e</b>				
(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)	
<b>a 1,357,325</b>		<b>1,278,055</b>	<b>79,270</b>	
<b>b</b>			<b>110,310</b>	
<b>c 1,074,315</b>		<b>492,125</b>	<b>582,190</b>	
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(f) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	<b>771,770</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	

**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.

<b>1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.</b>			
(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))
2011	265,369	5,234,872	.0507
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
<b>2 Total of line 1, column (d)</b>			<b>.2825</b>
<b>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</b>			<b>.0565</b>
<b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>		<b>5,291,820</b>	
<b>5 Multiply line 4 by line 3</b>			<b>298,988</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>7,911</b>
<b>7 Add lines 5 and 6</b>			<b>306,899</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.			<b>318,036</b>

**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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,911	
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	7,911	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	7,911	
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,785	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,500	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	20,285	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	NONE	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	12,374	
11	Enter the amount of line 10 to be. <b>Credited to 2013 estimated tax</b> 12,374 <b>Refunded</b>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		✓
b		✓
<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		✓
d		
e		
2		✓
3		
3		✓
4a		✓
4b		N/A
5		✓
6	✓	
7	✓	
8a		
<b>HAWAII</b>		
b	✓	
9		✓
10	✓	

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ JEFFREY A. BELL Telephone no. ▶ 808-564-1331 Located at ▶ 2850 PUKOLOA STREET ZIP+4 ▶ 96819			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, 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 ▶	16	Yes	No ✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	✓
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 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.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	✓

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
  - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
  - (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
  - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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
<b>1</b> NONE	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> NONE	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
Total. Add lines 1 through 3	NONE

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	5,267,941
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	104,465
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	5,372,406
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	5,372,406
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	80,586
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,291,820
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	264,591

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	264,591
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5 . . . . .	<b>2a</b>	7,911
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	7,911
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	256,680
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	256,680
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	256,680

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	318,036
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	318,036
<b>5</b>	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) . . . . .	<b>5</b>	7,911
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	310,125

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				256,680
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	82,357			
<b>b</b> From 2008 . . . . .	67,994			
<b>c</b> From 2009 . . . . .	29,029			
<b>d</b> From 2010 . . . . .	37,563			
<b>e</b> From 2011 . . . . .	4,499			
<b>f</b> Total of lines 3a through e . . . . .	221,442			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 318,036				
<b>a</b> 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		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	0			
<b>d</b> Applied to 2012 distributable amount . . . . .				256,680
<b>e</b> Remaining amount distributed out of corpus . . . . .	61,356			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	282,798			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	82,357			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	200,441			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .	67,994			
<b>b</b> Excess from 2009 . . . . .	29,029			
<b>c</b> Excess from 2010 . . . . .	37,563			
<b>d</b> Excess from 2011 . . . . .	4,499			
<b>e</b> Excess from 2012 . . . . .	61,356			

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

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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 or e-mail 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







**Schedule of Contributors**

**2012**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

<b>Name of the organization</b>  <b>SERVCO FOUNDATION</b>	<b>Employer identification number</b>  <b>99-0248256</b>
---	--

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ .....

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization <b>SERVCO FOUNDATION</b>	Employer identification number <b>99-0248256</b>
--	---

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SERVCO PACIFIC INC. ----- P O. BOX 2788 ----- HONOLULU, HAWAII 96803 -----	\$ 75,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

SERVCO FOUNDATION

99-0248256

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed. NONE

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....
.....	..... ..... .....	\$ .....	.....

Name of organization **SERVO FOUNDATION** Employer identification number **99-0248256**

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_  
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
-----		-----	
-----		-----	
-----		-----	
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
-----		-----	
-----		-----	
-----		-----	
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
-----		-----	
-----		-----	
-----		-----	
-----	-----	-----	-----
	-----	-----	-----
	-----	-----	-----
<b>(e) Transfer of gift</b>			
<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>	
-----		-----	
-----		-----	
-----		-----	

SERVCO FOUNDATION

I.D. #99-0248256

STATEMENT 1

FYE 6/30/13

	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	(39,667)	(39,667)	
TOTAL	<u>(39,667)</u>	<u>(39,667)</u>	<u>0</u>

FORM 990-PF, PART I, LINE 16C, OTHER PROFESSIONAL FEES

BROKERAGE FEES	20,728	20,728	
OTHER FEES	3,000	-	3,000
TOTAL	<u>23,728</u>	<u>20,728</u>	<u>3,000</u>

FORM 990-PF, PART I, LINE 18 TAXES

FOREIGN TAX PAID	1,184	1,184	
EXCISE TAX	1,000		
TOTAL	<u>2,184</u>	<u>1,184</u>	<u>0</u>

FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

OTHER EXPENSES	7,687	-	621
TOTAL	<u>7,687</u>	<u>0</u>	<u>621</u>

SERVCO FOUNDATION

I.D. #99-0248256

STATEMENT 2

FYE 6/30/13

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

	ACCOUNT NUMBER	6/30/2012		PAGE NO.	# OF SHARES	6/30/2013		PAGE NO.
		BOOK VALUE				BOOK VALUE	MARKET VALUE	
FIDELITY	646-064734	2,588,888		P 3 OF 8	Various	2,376,976	2,605,306	P. 5 OF 11
Total		<u>2,588,888</u>				<u>2,376,976</u>	<u>2,605,306</u>	

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

LANGDON STREET CAPITAL LP	1,500,920	2,643,441	2,688,412
MARCH INTERNATIONAL INVESTMENTS, LTD	492,125	0	0
Total	<u>1,993,045</u>	<u>2,643,441</u>	<u>2,688,412</u>



# 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
<b>Ending value as of Jun 30</b>	<b>\$2,666,705.08</b>

### Income Summary

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

### Realized Gain/Loss from Sales

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

Your Advisor is an independent organization and is not affiliated with Fidelity Investments Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC  
 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
<b>Stocks 57% of holdings</b>						
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 ISHARES (IWV)	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 (JH)	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
<b>Subtotal of Stocks</b>			<b>1,464,579.13</b>		<b>1,532,980.54</b>	<b>68,401.41</b>
<b>Mutual Funds 42% of holdings</b>						
FID ADV GLOBAL COMM STOCK FUND CLASS I (FFGX)	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



# 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 I (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
<b>Subtotal of Mutual Funds</b>			<b>1,124,309.20</b>		<b>1,114,495.36</b>	<b>- 9,813.84</b>

### Core Account 1% of holdings

CASH	19,229.180	1.000	not applicable	71,480.16	19,229.18	not applicable
<b>Subtotal of Core Account</b>					<b>19,229.18</b>	

### 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**

### Transaction Details

(for holdings with activity this period)

CASH < 19,229.18 >  
**2,647,475.40**



# Investment Report

June 1, 2013 - June 30, 2013

## Your Portfolio Details

**Brokerage 646-064734** SERVO FOUNDATION

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

Our statements now include Estimated Annual Income (EAI), Estimated Yield (EY), and Estimated Monthly Cash Flow for dividend paying common stocks, ADR's, REIT's, and mutual funds. 647113.1.0.55

### Account Summary

Beginning value as of Jun 1	\$2,690,536.31
Change in investment value	-77,557.20
Ending value as of Jun 30	\$2,612,979.11
Accrued Interest (AI)	\$0.00
Change in AI from last statement	\$0.00

### Income Summary

	This Period	Year to Date
Taxable Dividends	\$4,881.28	\$26,583.64
Interest	0.05	1.21
<b>Total</b>	<b>\$4,881.33</b>	<b>\$26,584.85</b>

### Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$0.00	\$198.68
Short-term loss	0.00	-17.34
<b>Net short</b>	<b>0.00</b>	<b>181.34</b>
Long-term gain	\$0.00	\$71,390.35
Long-term loss	0.00	-25,198.73
<b>Net long</b>	<b>0.00</b>	<b>46,191.62</b>

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC. 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

### Holdings (Symbol as of June 30, 2013)

	Quantity	Price per Unit	Total Cost Basis	Total Value	Unrealized Gain (Loss)
	June 30, 2013	June 30, 2013	June 30, 2013	June 30, 2013	June 30, 2013
<b>Stocks 60% of holdings</b>					
ISHARES CORE S&P 500 ETF (IVV)	5,321,000	\$160.880	\$879,710.04	\$856,042.48	\$ 176,332.44
ISHARES CORE S&P MID-CAP ETF (IJH)	3,071,000	115.500	285,069.71	354,700.50	69,630.79
ISHARES TRUST CORE MSCI EAFE ETF (IEFA)	4,577,000	51.460	247,460.38	235,532.42	- 11,927.96
ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG)	2,657,000	46.060	132,424.85	130,777.54	- 10,043.43
<b>Subtotal of Stocks</b>			<b>1,344,664.98</b>	<b>1,568,656.82</b>	<b>223,991.84</b>
<b>Mutual Funds 40% of holdings</b>					
FIDELITY INTL SMALL CAP OPP FUND (FSCOX)	7,683,768	12.100	92,589.40	94,971.37	384.19
EAI: \$776.06, EY: 0.83%					
INVESCO FLOATING RATE FD CLASS Y (AFRYX)	11,602,683	7.900	90,965.03	92,589.41	696.16
EAI: \$4,636.48, EY: 5.06%					
ABERDEEN INTERNATL EQUITY FUND INSTL CL (GIGIX)	7,651,142	14.280	105,738.78	116,297.35	3,519.52
EAI: \$2,871.88, EY: 2.63%					



**Investment Report**

June 1, 2013 - June 30, 2013

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

Holdings (Symbol) as of June 30, 2013	Quantity June 30, 2013	Price per Unit June 30, 2013	Total Cost Basis	Total Value June 1, 2013	Total Value June 30, 2013	Unrealized Gain (Loss) June 30, 2013
ALLIANZGI SHORT DURATION HI INC CL D (ASHDX) EAI: \$3,971.44, EY: 4.43%	5,730,952	15.660	91,523.30	91,408.68	89,746.70	- 1,776.60
GOLDMAN SACHS LOCAL EMRG MKRKT DEBT CL I (GIMDX) EAI: \$8,441.02, EY: 5.34%	17,841,616	8.860	169,592.93	166,105.44	158,076.71	- 11,516.22
NUVEEN SANTA BARBARA DIV GROWTH FD CL I (NSBRX) EAI: \$2,503.49, EY: 2.16%	3,954,330	29.280	105,738.78	117,997.20	115,782.78	10,044.00
PIMCO FLOATING INCOME INSTITUTIONAL (PFIIX) EAI: \$4,582.21, EY: 4.47%	11,760,058	8.710	103,646.53	105,134.91	102,430.10	- 1,216.43
PRUDENTIAL HIGH YIELD CLASS Z (PHYZX) EAI: \$8,234.41, EY: 6.94%	21,159,363	5.610	114,322.10	122,512.71	118,704.02	4,381.92
TCW EMERGING MKTS INCOME CL I (TGEIX) EAI: \$9,852.99, EY: 6.24%	18,416,797	8.580	158,194.48	166,487.84	158,018.11	- 178.37
<b>Subtotal of Mutual Funds</b>			<b>1,032,311.33</b>		<b>1,036,649.50</b>	<b>4,338.17</b>
<b>Core Account 0% of holdings</b>			<b>2,376,976.31</b>		<b>2,605,306.32</b>	
CASH	7,672,790	1.000	not applicable	2,791.46	7,672.79	not applicable

SERVCO FOUNDATION

I.D. #99-0248256

STATEMENT 3

FYE 6/30/13

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

<u>Publicly Traded Securities</u>	<u>FIDELITY</u>	<u>[a]</u> CYTD 12/31/12	<u>[b]</u> CYTD 06/30/12	<u>[c] = [a] - [b]</u> 7/12 - 12/12	<u>[d]</u> CYTD 06/30/13	<u>[c] + [d]</u> FYE 6/30/13	<u>PAGE NO.</u>
Fidelity Short Term	646-064734	5,365	143	5,222	181	5,403	P 4 OF 11
Fidelity Long Term	646-064734	43,038	15,363	27,675	46,192	73,867	P 4 OF 11
Total Publicly Traded Securities		48,403	15,506	32,897	46,373	79,270	

Other Capital Gains (Losses)

Capital Gain Distributions							
Fidelity Long Term	646-064734					496	
Partnership K-1							
Langdon Street Capital LP Short Term						100,037	
Langdon Street Capital LP Long Term						9,777	
Total Other Capital gain (loss)						110,310	

**TOTAL CAPITAL GAIN (LOSS)**

**189,580**

Summary

Total Short Term	105,440
Total Long Term	84,140
<b>TOTAL CAPITAL GAIN (LOSS)</b>	<b>189,580</b>



# 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
<b>Ending value as of Jun 30</b>	<b>\$2,666,705.08</b>	<b>Total</b>	<b>\$38,240.48</b>

### Income Summary

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

### Realized Gain/Loss from Sales

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

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC  
 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
<b>Stocks 57% of holdings</b>						
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 ISHARES (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
<b>Subtotal of Stocks</b>			<b>1,464,579.13</b>		<b>1,532,980.54</b>	<b>68,401.41</b>
<b>Mutual Funds 42% of holdings</b>						
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



# Investment Report

June 1, 2013 - June 30, 2013

## Your Portfolio Details

**Brokerage 646-064734** SERVCO FOUNDATION

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

Our statements now include Estimated Annual Income (EAI), Estimated Yield (EY), and Estimated Monthly Cash Flow for dividend paying common stocks, ADR's, REIT's, and mutual funds. 647113.1.0.55

### Account Summary

	This Period	Year to Date
Beginning value as of Jun 1	\$2,690,536.31	
Change in investment value	-77,557.20	
Ending value as of Jun 30	\$2,612,979.11	
Accrued Interest (AI)	\$0.00	
Change in AI from last statement	\$0.00	

### Income Summary

	This Period	Year to Date
Taxable Dividends	\$4,881.28	\$26,583.64
Interest	0.05	1.21
Total	\$4,881.33	\$26,584.85

### Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$0.00	\$198.68
Short-term loss	0.00	-17.34
Net short	0.00	181.34
Long-term gain	\$0.00	\$71,390.35
Long-term loss	0.00	-25,198.73
Net long	0.00	46,191.62

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

### Holdings (Symbol) as of June 30, 2013

Stocks 60% of holdings	Quantity	Price per Unit	Total Cost Basis	Total Value	Unrealized Gain (Loss)
	June 30, 2013	June 30, 2013	June 30, 2013	June 1, 2013	June 30, 2013
ISHARES CORE S&P 500 ETF (IVV)	5,321,000	\$160.880	\$879,710.04	\$874,240.30	\$556,042.48
ISHARES CORE S&P MID-CAP ETF (IUS)	3,071,000	115.500	285,069.71	363,391.43	354,700.50
ISHARES TRUST CORE MSCI EAFE ETF (IEFA)	4,577,000	51.460	247,460.38	245,830.67	235,532.42
ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG)	2,657,000	46.060	132,424.85	130,777.54	122,381.42
<b>Subtotal of Stocks</b>			<b>1,344,664.98</b>		<b>1,568,656.82</b>
<b>Mutual Funds 40% of holdings</b>					
FIDELITY INTL SMALL CAP OPP FUND (FSCOX)	7,683,768	12.100	92,589.40	94,971.37	92,973.59
EAI: \$776.06, EY: 0.83%					384.19
INVESCO FLOATING RATE FD CLASS Y (AFRYX)	11,602,683	7.900	90,965.03	92,589.41	91,661.19
EAI: \$4,636.48, EY: 5.06%					696.16
ABERDEEN INTERNATL EQUITY FUND INSTL CL (GIGIX)	7,651,142	14.280	105,738.78	116,297.35	109,258.30
EAI: \$2,871.88, EY: 2.63%					3,519.52

SERVCO FOUNDATION

I.D. #99-0248256

STATEMENT 4

FYE 6/30/13

FORM 990-PF, PART VII-A, Line 10 SUBSTANTIAL CONTRIBUTOR

SERVCO PACIFIC INC.  
 P O BOX 2788  
 HONOLULU, HI 96803

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	<1 HR/WEEK	0	0	0
ERIC S FUKUNAGA P O BOX 2788 HONOLULU, HI 96803	<1 HR/WEEK	0	0	0
PATRICK D. CHING P O BOX 2788 HONOLULU, HI 96803	<1 HR/WEEK	0	0	0
GLENN K INOUYE P O BOX 2788 HONOLULU, HI 96803	<1 HR/WEEK	0	0	0
SANDRA C.H WONG P O BOX 2788 HONOLULU, HI 96803	<1 HR/WEEK	0	0	0

SERVCO FOUNDTION  
Schedule of Contributions  
Tax Year July 1, 2012 to June 30, 2013

Organization	Address	Amount
Hawaii Bone Marrow Donor Registry	2228 Liliha Street, Suite 105 Honolulu, HI 96817	\$ 450.00
American Diabetes Association	875 Waimanu Street, Suite 601 Honolulu, Hawaii 96813	\$ 600.00
National Multiple Sclerosis Society	418 Kuwili St., #105 Honolulu, HI 96817	\$ 2,500.00
Ronald McDonal House Charities of Hawaii	P.O. Box 61777 Honolulu, HI 96839	\$ 1,300.00
Moanalua Gardens Foundation	1352 Pineapple Place Honolulu, HI 96819	\$ 1,000.00
Manoa Valley Theatre	2833 East Manoa Road Honolulu, HI 96822	\$ 1,750.00
Boys & Girls Club of Hawaii	1523 Kalakaua Ave., Suite 202 Honolulu, HI 96826	\$ 5,000.00
Aloha Council, Boy Scouts of America	42 Puiwa Road Honolulu, HI 96817	\$ 5,000.00
National Kidney Foundation	1602 Nu'uanu Ave., 2nd FL Honolulu, HI 96817	\$ 1,900.00
Waikiki Aquarium	2777 Kalakaua Avenue Honolulu, HI 96815	\$ 900.00
Girl Scouts of Hawaii	410 Atkinson Drive Suite 2E1, Box 3 Honolulu, HI 96814	\$ 1,000.00
The Deputies	c/o Jerome Andrade 3462 Ala Hinalo St. Honolulu, HI 96818	\$ 300.00
The Arc in Hawaii	3989 Diamond Head Road Honolulu, HI 96816	\$ 2,320.00
Bishop Museum	1525 Bernice Street Honolulu, HI 96817	\$ 5,000.00
Hawaii HomeOwnership Center	1259 Aala Street, #201 Honolulu, HI 96817	\$ 750.00
Soroptimist International of Honolulu	P.O. Box 3341 Honolulu, HI 96801	\$ 2,500.00
KCAA Preschool of Hawaii	2707 South King Street Honolulu, HI 9682	\$ 1,000.00
Nuuanu YMCA	1441 Pali Highway Honolulu, HI 96813	\$ 5,000.00
Aloha United Way	200 N. Vineyard Blvd.,#700 Honolulu, HI 96817	\$ 69,220.00
Japanese Cultural Center of Hawaii	2454 South Beretania Street Honolulu, HI 96826	\$ 1,860.00
Honpa Honwanji Mission of Hawaii	1727 Pali Highway Honolulu, HI 96813	\$ 1,000.00
Kupu Green Job Training Center	4211 Waiialae Avenue, Suite 1020 Honolulu, HI 96816	\$ 500.00
Aloha United Way	200 N. Vineyard Blvd.,#700 Honolulu, HI 96817	\$ 1,000.00

SERVCO FOUNDTION  
Schedule of Contributions  
Tax Year July 1, 2012 to June 30, 2013

Organization	Address	Amount
Filcom Center (Filipino Community Center)	94-428 Mokuola St. Ste. 302 Waipahu, HI 96797	\$ 2,500.00
Shidler Alumni Association	2404 Maile Way, Room C-202 Honolulu, HI 96822	\$ 2,000.00
Aloha United Way	200 N. Vineyard Blvd.,#700 Honolulu, HI 96817	\$ 250.00
Seattle Fishermen's Memorial	c/o Montero Productions 10628 NE 13th Street Bellevue, WA 9800	\$ 10,000.00
The 200 Club	3375 Kaopaka St., #F 220-43 Honolulu, HI 96819	\$ 74.00
The GIFT Foundation	1288 Ala Moana Blvd., Suite 201 Honolulu, HI 96814	\$ 6,000.00
Japan-America Society of Hawaii	P.O. Box 1412 Honolulu, HI 96806	\$ 3,000.00
Aloha United Way	200 N. Vineyard Blvd.,#700 Honolulu, HI 96817	\$ 1,000.00
YWCA of Oahu	1566 Wilder Avenue Honolulu, HI 96822	\$ 200.00
Aloha United Way	200 N. Vineyard Blvd.,#700 Honolulu, HI 96817	\$ 1,500.00
Aloha United Way	200 N. Vineyard Blvd.,#700 Honolulu, HI 96817	\$ 700.00
Good Beginnings Alliance		\$ 164.00
Aloha United Way	200 N. Vineyard Blvd.,#700 Honolulu, HI 96817	\$ 70,000.00
Pacific and Asian Affairs Council	1601 East-West Road, 4th FL Honolulu, HI 96848	\$ 2,000.00
Japanese American National Museum	369 East First Street Los Angeles, CA 90012	\$ 5,000.00
Hawaii International Film Festival	680 Iwilei Road, Suite 100 Honolulu, HI 96817	\$ 5,000.00
The Arc in Hawaii	3989 Diamond Head Road Honolulu, HI 96816	\$ 500.00
Saint Francis School		\$ 400.00
The 200 Club	3375 Kaopaka St. #F 220-43 Honolulu, HI 96819	\$ 150.00
Shidler College of Business Alumni Association	2404 Maile Way, Room C-202 Honolulu, HI 96822	\$ 1,000.00
Chaminade University	3140 Waialae Avenue Honolulu, HI 96816	\$ 2,000.00
Japan-America Society of Hawaii	P.O. Box 1412 Honolulu, HI 96806	\$ 1,400.00
Japan-America Society of Hawaii	P.O. Box 1412 Honolulu, HI 96806	\$ 1,500.00
Honolulu Kiwanis Foundation	44-025 Kaimalu Place Kaneohe, HI 96744	\$ 200.00

**SERVCO FOUNDTION**  
**Schedule of Contributions**  
**Tax Year July 1, 2012 to June 30, 2013**

ORGANIZATION	ADDRESS	AMOUNT
Public Schools of Hawaii Foundation	P.O. Box 4148 Honolulu, HI 96812	\$ 3,000.00
Coalition for a Drug-Free Hawaii	1130 N. Nimitz Highway, Suite A-259 Honolulu, HI 96817	\$ 2,500.00
United Cerebral Palsy Inc.	1825 K Street NW, Suite 600 Washington, D.C. 20006	\$ 2,500.00
Special Olympics Hawaii	P.o. Box 3295 Honolulu, HI 96801	\$ 1,500.00
Experimental Education Unit	University of Washington Box 357925 Seattle, WA 98195	\$ 4,920.00
Lemonade Alley c/o Bizgym Foundation	2909 Waialae Ave Box 10 Honolulu, HI 96826	\$ 1,000.00
Hawaii Childrens Cancer Foundation	P.O. Box 1105 Aiea, HI 96701	\$ 740.00
CIE-US	2 North Cascade Avenue, Suite 760 Colorado springs, CO 80903	\$ 5,000.00
Hawaii High School Athletic Association	P.O. Box 62029 Honolulu, HI 96839	\$ 1,500.00
The Nature Conservancy	923 Nuuanu Avenue Honolulu, HI 96817	\$ 2,500.00
American Red Cross	4155 Diamond Head Road Honolulu, HI 96826	\$ 5,000.00
PATCH	566 North Nimitz Hwy., Suite 218 Honolulu, HI 96817	\$ 250.00
Rotary Club of Emerald City	P.O. Box 21943 Seattle, WA 98111	\$ 3,000.00
Crown Prince Akihito Scholarship Foundation	P.O. Box 1412 Honolulu, HI 96806	\$ 10,000.00
Japanese Cultural Center of Hawaii	2454 South Beretania Street Honolulu, HI 96826	\$ 1,000.00
		\$ 272,798.00

**SERVCO FOUNDATION**  
**Schedule of Scholarship Recipients**  
**Tax Year July 1, 2012 to June 30, 2013**

Name	Address	College	Amount
Brittany Ha	1723 Hoolehua Street Pearl City, HI 96782	Concordia University	\$ 2,000.00
Lauren Ishii	95-236 Kapanoe Place Mililani, HI 96789	Oregon State University	\$ 1,334.00
Tyler Ky	3343 Esther Street Honolulu, HI 96815	University of Hawaii-Manoa	\$ 2,000.00
Adrienne Lee	155 N. Beretania St. #1411E Honolulu, HI 96817	Boston University	\$ 2,000.00
Meagan Sato	99-861 Holo'ai Street Aiea, HI 96701	Oregon State University	\$ 1,334.00
Jessica Mina	91-1018 Laulauna Street Ewa Beach, HI 96706	Chaminade University	\$ 2,000.00
Zeslie Zablan	91-1038 Manaopaa Street Ewa Beach, HI 96706	Kenyon College	\$ 2,000.00
Ikaika Sugui	86-171 Moekolu Street Waianae, HI 96792	University of Hawaii at Manoa	\$ 2,000.00
Keri Kodama	1635 Alewa Drive Honolulu, HI 96817	Seattle University	\$ 1,334.00
Lori Walker	1291 Frank Street Honolulu, HI 96816	University of Hawaii at Manoa	\$ 2,000.00
Lori Walker	1291 Frank Street Honolulu, HI 96816	University of Hawaii at Manoa	\$ 2,000.00
Ikaika Sugui	86-171 Moekolu Street Waianae, HI 96792	University of Hawaii at West Oahu	\$ 2,000.00
Jessica Mina	91-1018 Laulauna Street Ewa Beach, HI 96706	Chaminade University	\$ 2,000.00
Zeslie Zablan	91-1038 Manaopaa Street Ewa Beach, HI 96706	Kenyon College	\$ 2,000.00
Brittany Ha	1723 Hoolehua Street Pearl City, HI 96782	Concordia University	\$ 2,000.00
Tyler Ky	3343 Esther Street Honolulu, HI 96815	University of Hawaii-Manoa	\$ 2,000.00
Adrienne Lee	155 N. Beretania St. #1411E Honolulu, HI 96817	Boston University	\$ 2,000.00
Keri Kodama	1635 Alewa Drive Honolulu, HI 96817	Seattle University	\$ 1,333.00
Lauren Ishii	95-236 Kapanoe Place Mililani, HI 96789	Oregon State University	\$ 1,333.00
Meagan Sato	99-861 Holo'ai Street Aiea, HI 96701	Oregon State University	\$ 1,333.00
Lauren Ishii	95-236 Kapanoe Place Mililani, HI 96789	Oregon State University	\$ 1,334.00
Meagan Sato	99-861 Holo'ai Street Aiea, HI 96701	Oregon State University	\$ 1,333.00
Keri Kodama	1635 Alewa Drive Honolulu, HI 96817	Seattle University	\$ 1,333.00
TOTAL SCHOLARSHIPS			\$ 40,001.00
TOTAL CONTRIBUTIONS			\$ 272,798.00
TOTAL CONTRIBUTIONS & SCHOLARSHIPS FOR YEAR ENDING 6/30/13			<u>\$ 312,799.00</u>

**ANNUAL UNDERGRADUATE SCHOLARSHIPS  
FOR THE 2013-2014 SCHOOL YEAR**

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

**1. PURPOSE**

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 or if the student no longer attends an accredited school.

**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. If a FAFSA is not submitted, the committee may conclude that there is no significant need 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, 2013**, to qualify for consideration by the Scholarship Selection Committee. Application materials submitted in person, by email, by Interoffice mail, or by facsimile transmission may 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 2012-2013 year. The school may submit the transcript directly to the Foundation. For college students, a complete official high school transcript and an official college transcript through the Fall semester are required. For applicants not currently attending school, an official 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

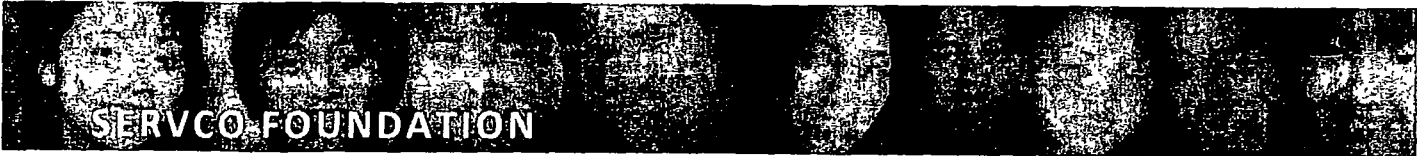
All selections made by the Scholarship Selection Committee are final.

#### 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](mailto:sandyw@servco.com).



**ANNUAL UNDERGRADUATE SCHOLARSHIPS  
FOR THE 2013-2014 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 require that at least two letters be submitted 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 )



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.