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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation FINANCE FACTORS FOUNDATION		A Employer identification number 31-1642776
Number and street (or P O box number if mail is not delivered to street address) 1164 BISHOP STREET	Room/suite 1089	B Telephone number (see instructions) 808-548-3393
City or town, state or province, country, and ZIP or foreign postal code HONOLULU HI 96813-2815		C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,676,089	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐
(Part I, column (d) must be on cash basis.)		

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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,940	1,940		
4	Dividends and interest from securities	38,570	38,570		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	81,200			
b	Gross sales price for all assets on line 6a 517,197				
7	Capital gain net income (from Part IV, line 2)			0	
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	121,710	40,510	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	3,971			
c	Other professional fees (attach schedule) STMT 3	10,524	10,524		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	1,894			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 5	2,345	2,345		
24	Total operating and administrative expenses. Add lines 13 through 23	18,734	12,869	0	0
25	Contributions, gifts, grants paid	88,490			88,490
26	Total expenses and disbursements. Add lines 24 and 25	107,224	12,869	0	88,490
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	14,486			
b	Net investment income (if negative, enter -0-)		27,641		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing		7,465	3,175	3,175
	2	Savings and temporary cash investments		21,004	103,815	103,815
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶	0			
	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) SEE STMT 6		1,122,264	1,134,229	1,551,299
	c	Investments – corporate bonds (attach schedule) SEE STMT 7		76,000		
Liabilities	11	Investments – land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶ SEE STATEMENT 8)		17,800	17,800	17,800
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		1,244,533	1,259,019	1,676,089
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,244,533	1,259,019	
	30	Total net assets or fund balances (see instructions)		1,244,533	1,259,019	
	31	Total liabilities and net assets/fund balances (see instructions)		1,244,533	1,259,019	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,244,533
2	Enter amount from Part I, line 27a	2	14,486
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,259,019
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,259,019

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a N/A				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 			3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	69,226	1,442,818	0.047980
2011	67,814	1,386,699	0.048903
2010	81,293	1,295,295	0.062760
2009	441,132	1,454,887	0.303207
2008	100,995	1,813,062	0.055704
2 Total of line 1, column (d)			2 0.518554
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.103711
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 1,550,882
5 Multiply line 4 by line 3			5 160,844
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 276
7 Add lines 5 and 6			7 161,120
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 88,490

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	553
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	553
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	553
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,443
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 2,443 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► JUNE YIP 1164 BISHOP STREET, SUITE 1089 Located at ► HONOLULU HI ZIP+4 ► 96813-2815 Telephone no. ►			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2013, 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 X

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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ 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 N/A ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? N/A	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ 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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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)? **N/A**Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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? **N/A** **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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 9				

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

0

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 ▶**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 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,477,085
b	Average of monthly cash balances	1b	79,615
c	Fair market value of all other assets (see instructions)	1c	17,800
d	Total (add lines 1a, b, and c)	1d	1,574,500
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,574,500
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	23,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,550,882
6	Minimum investment return. Enter 5% of line 5	6	77,544

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	77,544
2a	Tax on investment income for 2013 from Part VI, line 5	2a	553
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	553
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,991
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,991
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,991

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	88,490
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,490
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,490

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				76,991
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			19,140	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 88,490				
a Applied to 2012, but not more than line 2a			19,140	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				69,350
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				7,641
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
N/A

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.
N/A

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 address of the person to whom applications should be addressed
JUNE YIP 808-548-3393
1164 BISHOP STREET SUITE 1089 HONOLULU HI 96813

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 10

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
NONE

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 11				88,490
Total			▶ 3a	88,490
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations.)

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

N/A

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
MORGAN STANLEY A/C XX9846 073	VARIOUS	CONTINUE		117,807	PURCHASE	108,189	\$	\$	9,618
MORGAN STANLEY A/C XX9846 073	VARIOUS	CONTINUE		399,390	PURCHASE	327,808			71,582
TOTAL				\$ 517,197		\$ 435,997	\$ 0	\$ 0	\$ 81,200

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 3,971	\$	\$	\$
TOTAL	\$ 3,971	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 10,524	\$ 10,524	\$	\$
TOTAL	\$ 10,524	\$ 10,524	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES	\$ 1,894	\$	\$	\$
TOTAL	\$ 1,894	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
MISCELLANEOUS	2,345	2,345		
TOTAL	<u>2,345</u>	<u>2,345</u>	<u>0</u>	<u>0</u>

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
A G C O CORP		\$ 16,186	COST	\$ 16,869
ACTAVIS PLC		18,720	COST	21,840
AETNA INC	11,764	11,764	COST	18,519
AFLAC INC	4,031		COST	
AFLAC INC	6,001		COST	
ALTRIA GROUP INC	1,142	1,142	COST	4,607
ALTRIA GROUP INC	2,273	2,273	COST	5,759
ALTRIA GROUP INC	2,056	2,056	COST	3,455
ALTRIA GROUP INC	6,204	6,204	COST	11,517
AMERICAN WATERWORKS CO	11,867	11,867	COST	18,172
AMGEN INC	16,332	13,491	COST	21,675
APACHE CORP	12,278		COST	
APACHE CORP	1,740		COST	
APACHE CORP	1,893		COST	
APPLE COMPUTER INC	2,055	2,055	COST	42,077
ARCHER DANIELS MIDLAND (ADM)		17,411	COST	20,398
BANK OF AMERICA		21,847	COST	28,805
BOEING		15,582	COST	20,474
BRINKER INTL INC		10,960	COST	18,073
BROADCOM CORP CL A	10,960		COST	
BUNGE LTD	8,840		COST	
BUNGE LTD	13,109		COST	
CAPITAL ONE FINANCIAL CORP	2,324		COST	
CATERPILLAR	13,116		COST	
CENTURYLINK INC	11,079		COST	
CBS CORP NEW CL B SHARS	14,621		COST	33,145
CELGENE CORP (CELG)	12,202	12,202	COST	20,276
CENTURYLINK INC (CTL)		14,621	COST	12,103

Federal Statements

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Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CF INDUSTRIES HOLDINGS INC	\$ 12,210	\$ 12,210	COST	\$ 13,982
CHEVRON	22,835	20,298	COST	29,978
CISCO SYS INC	13,986	13,986	COST	17,944
CONOCOPHILLIPS	677	677	COST	2,826
CONOCOPHILLIPS	10,160	10,160	COST	17,663
CST BRANDS INC COM		1,144	COST	1,542
CSX CORP	309		COST	
CSX CORP	7,238		COST	
CUMMINS INC	15,941		COST	
DELTA AIR LINES INC NEW		11,039	COST	21,976
DUN & BRADSTREET CP	18,076	18,076	COST	27,005
EQUITY RESIDENTIAL	12,279	12,279	COST	19,711
FIFTH 3RD BANCORP OHIO	12,948	12,430	COST	20,189
FREEMPORT MCMORAN CP	9,833		COST	
FREEMPORT MCMORAN CP	2,080		COST	
FREEMPORT MCMORAN CP	2,819		COST	
FREEMPORT MCMORAN CP		15,067	COST	15,851
GAP	14,214	14,214	COST	15,632
GENERAL ELECTRIC	1,230	1,230	COST	1,121
GENERAL ELECTRIC	5,788	5,788	COST	5,606
GENERAL ELECTRIC	2,236	2,236	COST	2,803
GENERAL ELECTRIC	7,177	7,177	COST	8,409
GENERAL ELECTRIC	10,645	10,645	COST	8,409
GENERAL ELECTRIC	7,130	7,130	COST	5,606
GILEAD SCIENCE		20,586	COST	27,036
H&R BLOCK INC	13,231	7,882	COST	16,262
HALLIBURTON CO	18,133	18,133	COST	19,793
HALLIBURTON CO	2,106	2,106	COST	3,045
HARTFORD FIN SERS GRP INC		16,220	COST	19,927
HELMERICH & PAYNE	14,377	12,076	COST	17,657
HONEYWELL INTERNATIONAL INC	13,273	9,234	COST	14,619
IBM	11,000		COST	
INTERNATIONAL PAPER CO.	15,343	13,882	COST	18,631
INTERNATIONAL PAPER CO.	2,813	2,813	COST	9,806
JOHNSON CONTROLS INCORP.		16,754	COST	23,085
JP MORGAN CHASE		23,237	COST	29,240
KROGER CO		16,873	COST	19,765
LINCOLN NTL CORP IND	13,367	12,003	COST	22,713
LINCOLN NTL CORP	2,317	2,317	COST	5,678

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
MACY'S INC	11,315	11,315	COST	21,360
MERCK & CO	15,110		COST	
METLIFE INC	17,131		COST	
METLIFE INC	4,979		COST	
METLIFE INC	2,625		COST	
MICROSOFT CORP	4,144		COST	
MICROSOFT CORP	12,661		COST	
MICROSOFT CORP	5,159		COST	
MURPHY OIL CORP		10,863	COST	12,976
MYLAN INC	9,723	9,723	COST	21,266
MYLAN INC	1,470	1,470	COST	3,472
ORACLE CORP	17,380	17,380	COST	21,043
PFIZER INC	5,746		COST	
PFIZER INC	7,951		COST	
PFIZER INC	5,164		COST	
PFIZER INC	7,219		COST	
PFIZER INC	5,624		COST	
PHILLIP MORRIS INTL INC	1,084		COST	
PHILLIP MORRIS INTL INC	5,179		COST	
PHILLIP MORRIS INTL INC	4,684		COST	
PHILLIPS 66 COM	201		COST	
PHILLIPS 66 COM	3,019		COST	
PPL CORPORATION	15,593	15,593	COST	15,948
QUALCOMM INC		15,047	COST	17,078
RAYTHEON CO.	7,209	7,209	COST	14,512
ROCK TENN CO CL A		16,790	COST	15,752
SANDISK CORP		11,756	COST	11,992
TARGET CORP.			COST	
TRAVELERS COMPANIES INC COM	16,734	15,241	COST	17,203
TUPPERWARE BRANDS CORP	14,208	14,208	COST	21,742
UNITED HEALTH GROUP	8,688	8,688	COST	21,837
U S BANCORP COM	17,593		COST	
V F CORP	7,992	7,992	COST	27,430
VALERO ENERGY CP DELA NEW		12,790	COST	19,152
VERIZON COMMUNICATIONS	20,065	20,065	COST	25,799
VISA INC	21,605	21,605	COST	33,402
WATSON PHARMA	2,991		COST	
WELLS FARGO CO	5,427	3,453	COST	6,356
WELLS FARGO CO	1,084	1,084	COST	1,816

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WELLS FARGO CO	\$ 8,787	\$ 8,787	COST	\$ 14,528
WELLS FARGO CO	3,922	3,922	COST	5,902
WELLS FARGO CO	2,304	2,304	COST	4,086
WESTERN DIGITAL	9,605	9,605	COST	20,136
WHIRLPOOL CORP	10,452	10,452	COST	21,960
WYNDHAM WORLDWIDE CORP	15,332	15,332	COST	22,107
ISHARES BARCLAYS TIPS BOND FUND	34,205	34,205	COST	37,366
ISHARES BARCLAYS TIPS BOND FUND	52,187	52,187	COST	54,950
ISHARES BARCLAYS TIPS BOND FUND	36,356	36,356	COST	38,465
ISHARES BARCLAYS TIPS BOND FUND	18,858	18,858	COST	19,910
MFS CHARTER INCOME TRUST SBI	8,400	8,400	COST	8,869
MFS CHARTER INCOME TRUST SBI	37,004	37,004	COST	38,010
MFS INTERMEDIATE INCM TR SBI	18,672	17,949	COST	15,903
MFS INTERMEDIATE INCM TR SBI	12,520	12,026	COST	10,878
MFS INTERMEDIATE INCM TR SBI	26,460	25,376	COST	23,828
ISHARES IBOXX INVEST GR COR FUND	45,859	45,859	COST	46,817
ISHARES IBOXX INVEST GR COR FUND	32,926	32,926	COST	34,256
CA INC			COST	1,918
TOTAL	\$ 1,122,264	\$ 1,134,229		\$ 1,551,299

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GENERAL ELECTRIC CORP BONDS	\$ 76,000	\$	COST	\$
TOTAL	\$ 76,000	\$ 0		\$ 0

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ART OBJECTS	\$ 17,800	\$ 17,800	\$ 17,800
TOTAL	\$ 17,800	\$ 17,800	\$ 17,800

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANIEL B. T. LAU 704 ONAHA STREET HONOLULU HI 96816	PRES/SEC/DIR	0.20	0	0	0
RUSSELL J. LAU 1503 UALAKAA PLACE HONOLULU HI 96822	VP/TREAS./DI	0.20	0	0	0
PATRICK CHUN 1164 BISHOP STREET HONOLULU HI 96813	VP	0.20	0	0	0
JEFFREY D. LAU 4734 ANALII STREET HONOLULU HI 96825	V.P./ASST SE	0.20	0	0	0
JUNE YIP 1164 BISHOP STREET HONOLULU HI 96813	VP/ASST. TRE	0.20	0	0	0
DALE FONG 1446-C ALEWA DRIVE HONOLULU HI 96817	DIRECTOR	0.20	0	0	0
JENNIFER CHAPMAN 91-1036 KAHOHA STREET EWA BEACH HI 96706	DIRECTOR	0.20	0	0	0
PEARL FONG 1565 ALA AMOAMO STREET HONOLULU HI 96819	DIRECTOR	0.20	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

APPLICANT MUST SUBMIT WRITTEN INFORMATION CONCERNING THEIR ORGANIZATION AND ITS PURPOSE FOR REVIEW BY THE BOARD OF DIRECTORS.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NONE

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name	Address	Relationship	Status	Purpose	Amount
AHAHUI KOA ANUENUE				EDUCATION	5,500
ALOHA COUNCIL				COMMUNITY & CIVIC AFFAIRS	500
ALOHA COUNCIL				COMMUNITY & CIVIC AFFAIRS	500
ALOHA MEDICAL MISSION				HEALTH & HUMAN SERVICES	200
ALOHA UNITED WAY				COMMUNITY & CIVIC AFFAIRS	2,000
AMERICAN CANCER SOCIETY				HEALTH & HUMAN SERVICES	
AMERICAN HEART ASSOCIATION				HEALTH & HUMAN SERVICES	3,500
AMERICAN RED CROSS				COMMUNITY & CIVIC AFFAIRS	100
AMERICAN RED CROSS				COMMUNITY & CIVIC AFFAIRS	100
ASSETS SCHOOL				EDUCATION	3,000
BETTER BUSINESS BUREAU				COMMUNITY & CIVIC AFFAIRS	1,500
BETTER BUSINESS BUREAU				COMMUNITY & CIVIC AFFAIRS	1,000
BIG BROTHERS BIG SISTERS				COMMUNITY & CIVIC AFFAIRS	
BOYS & GIRLS CLUB OF HAWAII				COMMUNITY & CIVIC AFFAIRS	75
CATHOLIC WOMEN'S GUILD				COMMUNITY & CIVIC AFFAIRS	1,000
CHILD AND FAMILY SERVICE				HEALTH & HUMAN SERVICES	2,500
CHINESE CHAMBER FOUNDATION				COMMUNITY & CIVIC AFFAIRS	2,500
CHINESE CHAMBER OF COMMERCE				COMMUNITY & CIVIC AFFAIRS	1,150
CHINESE CHAMBER OF COMMERCE				COMMUNITY & CIVIC AFFAIRS	4,000

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
CHINESE COMMUNITY ACTION COALITION						COMMUNITY & CIVIC AFFAIRS	500
CONSUMER CREDIT COUNSELING						COMMUNITY & CIVIC AFFAIRS	1,000
DAMIEN MEMORIAL SCHOOL						EDUCATION	500
DB PRODUCTIONS						COMMUNITY & CIVIC AFFAIRS	
EAST WEST CENTER FOUNDATION						EDUCATION	
EASTER SEALS HAWAII						COMMUNITY & CIVIC AFFAIRS	
ERICA'S HOUSE						COMMUNITY & CIVIC AFFAIRS	
FAMILY PROGRAMS HAWAII						HEALTH & HUMAN SERVICES	3,500
FILIPINO CHAMBER OF COMMERCE						COMMUNITY & CIVIC AFFAIRS	200
FRIENDS OF EAST-WEST CENTER						EDUCATION	
FRIENDS OF HICKAM						COMMUNITY & CIVIC AFFAIRS	100
FRIENDS OF MALUHIA						COMMUNITY & CIVIC AFFAIRS	100
FRIENDS OF NIU VALLEY						EDUCATION	
GIRL SCOUTS OF HAWAII						COMMUNITY & CIVIC AFFAIRS	900
GUAM AMERICAN RED CROSS						COMMUNITY & CIVIC AFFAIRS	100
HALE MAKUA HEALTH SERVICES						COMMUNITY & CIVIC AFFAIRS	
HAWAII ACADEMY OF SCIENCE						EDUCATION	500
HAWAII FOODBANK						HEALTH & HUMAN SERVICES	2,604

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
HAWAII HOMEOWNERSHIP CENTER						COMMUNITY & CIVIC AFFAIRS	1,000
HALE MAKUA HEALTH SERVICES						HEALTH & HUMAN SERVICES	500
HAWAII MEALS ON WHEELS						COMMUNITY & CIVIC AFFAIRS	100
HAWAII MEALS ON WHEELS						COMMUNITY & CIVIC AFFAIRS	100
HAWAII HOTEL						COMMUNITY & CIVIC AFFAIRS	
HAWAII PACIFIC UNIVERSITY						EDUCATION	2,200
HAWAIIAN HUMANE SOCIETY						COMMUNITY & CIVIC AFFAIRS	25
HONOLULU HABILITAT FOR HUMANITY						COMMUNITY & CIVIC AFFAIRS	
HOSPICE OF HAWAII						HEALTH & HUMAN SERVICES	
HOSPICE OF HILO						HEALTH & HUMAN SERVICES	
JAPAN-AMERICA SOCIETY						COMMUNITY & CIVIC AFFAIRS	
JAPAN-AMERICA SOCIETY						COMMUNITY & CIVIC AFFAIRS	
JUNIOR ACHIEVEMENT						EDUCATION	3,000
JUNIOR ACHIEVEMENT						EDUCATION	3,000
KAPIOLANI HEALTH FOUNDATION						HEALTH & HUMAN SERVICES	1,000
KAUAI HIGH SCHOOL FOUNDATION						EDUCATION	
KEIKI O KA AINA FAMILY						COMMUNITY & CIVIC AFFAIRS	
KEY PROJECT						COMMUNITY & CIVIC AFFAIRS	

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
LANAKILA PACIFIC						HEALTH & HUMAN SERVICES	588
LEGAL AID SOCIETY OF HAWAII						COMMUNITY & CIVIC AFFAIRS	
LOKAHI						COMMUNITY & CIVIC AFFAIRS	
LUNALILO HOME						COMMUNITY & CIVIC AFFAIRS	
LUPUS HAWAII						HEALTH & HUMAN SERVICES	
MAKE A WISH FOUNDATION						COMMUNITY & CIVIC AFFAIRS	
MALAMA MANOA						COMMUNITY & CIVIC AFFAIRS	
MARCH OF DIMES HAWAII CHAPTER						HEALTH & HUMAN SERVICES	1,500
MCKINLEY ALUMNI ASSOCIATION						EDUCATION	336
MID-PACIFIC INSTITUTE						EDUCATION	3,000
MID-PACIFIC INSTITUTE						EDUCATION	3,000
MISS ASIAN AMERICAN PAGEANT						COMMUNITY & CIVIC AFFAIRS	
MUSCULAR DYSTROPHY ASSOCIATION						HEALTH & MEDICAL SERVICES	100
MUSCULAR DYSTROPHY ASSOCIATION						HEALTH & MEDICAL SERVICES	100
NATIONAL MULTIPLE SCLEROSIS						COMMUNITY & CIVIC AFFAIRS	
NATIONAL MULTIPLE SCLEROSIS						HEALTH & HUMAN SERVICES	2,500
NATIONAL MULTIPLE SCLEROSIS						COMMUNITY & CIVIC AFFAIRS	
NATIVE HAWAIIAN LEGAL CORP						CIVIC & COMMUNITY AFFAIRS	250

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address	Relationship	Status	Purpose	Amount
NATIVE HAWAIIAN LEGAL CORP					CIVIC & COMMUNITY AFFAIRS	1,000
NATIVE HAWAIIAN LEGAL CORP					CIVIC & COMMUNITY AFFAIRS	225
NATIVE HAWAIIAN LEGAL CORP.					EDUCATION	
PALAMA SETTLEMENT					COMMUNITY & CIVIC AFFAIRS	
PALOLO CHINESE HOME					COMMUNITY & CIVIC AFFAIRS	
PBS HAWAII					COMMUNITY & CIVIC AFFAIRS	35
PCH DYNASTY INVITATIONAL					COMMUNITY & CIVIC AFFAIRS	72
PCH DYNASTY INVITATIONAL					HEALTH & HUMAN SERVICES	2,500
PEARL CITY HIGH SCHOOL					EDUCATION	3,000
PUBLIC SCHOOLS OF HAWAII					EDUCATION	750
REHABILITATION HOSPITAL					HEALTH & HUMAN SERVICES	1,000
READ TO ME INTERNATIONAL					COMMUNITY & CIVIC AFFAIRS	
ROOSEVELT ALUMNI FOUNDATION					EDUCATION	
SACRED HEARTS ACADEMY					EDUCATION	
SPECIAL OLYMPICS HAWAII					HEALTH & HUMAN SERVICES	2,500
SPECIAL OLYMPICS HAWAII					HEALTH & HUMAN SERVICES	
ST ANDREWS PRIORY SCHOOL					EDUCATION	5,000
ST ANDREWS PRIORY SCHOOL					EDUCATION	

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
THE AMERICAN JUDICATURE				COMMUNITY & CIVIC AFFAIRS	2,500
THE CITY CHURCH OF HONOLULU				COMMUNITY & CIVIC AFFAIRS	
THE FILIPINO COMMUNITY				COMMUNITY & CIVIC AFFAIRS	3,000
THE SALVATION ARMY				COMMUNITY & CIVIC AFFAIRS	
TOYS FOR TOTS FOUNDATION				COMMUNITY & CIVIC AFFAIRS	
UCPA OF HAWAII				HEALTH & HUMAN SERVICES	
UH ALUMNI ASSOCIATION				EDUCATION	260
UH FOUNDATION LETTERWINNERS				EDUCATION	100
UH SHIDLER COLLEGE OF BUSINESS				EDUCATION	350
UNITED CEREBRAL PALSY				COMMUNITY & CIVIC AFFAIRS	
UNITED CEREBRAL PALSY				HEALTH & HUMAN SERVICES	100
UNITED CHURCH OF CHRIST				COMMUNITY & CIVIC AFFAIRS	900
UNIVERSITY OF GUAM				EDUCATION	
UNIVERSITY OF HAWAII				EDUCATION	20
UNIVERSITY OF HAWAII				EDUCATION	1,500
YWCA OF OAHU				COMMUNITY & CIVIC AFFAIRS	2,250

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
TOTAL					88,490

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	FINANCE FACTORS FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions.		X 31-1642776	
	1164 BISHOP STREET		Social security number (SSN)	
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions			
	HONOLULU, HI 96813			

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **▶ ROBERT H.Y. LEONG & COMPANY**
Telephone No **▶ 808-523-1621** Fax No. **▶ 808-599-8664**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 17**, 20 **14**.
- 5 For calendar year **2013**, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION THAT IS REQUIRED TO COMPLETE THE INCOME TAX RETURN.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	0.00
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	0.00
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.00

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **▶** *Wang Jue* Title **▶ CPA AGENT** Date **▶ 08-06-2014**

Form 8868 (Rev 1-2014)

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

OMB No. 1545-1709

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

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

Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. FINANCE FACTORS FOUNDATION	Employer identification number (EIN) or X 31-1642776
	Number, street, and room or suite no. If a P.O. box, see instructions. 1164 BISHOP STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. HONOLULU, HI 96813	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ **ROBERT H.Y. LEONG & COMPANY**

Telephone No. ▶ **808-523-1621**FAX No. ▶ **808-599-8664**

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUG 15**, 20 **14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☒ calendar year 20 **13** or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	3,000
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	2,000
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	1,000

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2014)