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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

2013

Open to Public Inspection

Department 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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation

A Employer identification number

MARGARET SCHENCK VAN POOLE FDN

99-0291928

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. BOX 3170, DEPT 715

B Telephone number

(808) 694-4543

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here ☐

HONOLULU, HI 96802-3170

D 1. Foreign organizations, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)

\$ 2,608,000. (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).)

(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

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

23.

23.

STATEMENT 1

4 Dividends and interest from securities

73,457.

73,457.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

166,071.

b Gross sales price for all assets on line 6a

1,023,391.

7 Capital gain net income (from Part IV, line 2)

166,071.

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)

11 Other income

12 Total. Add lines 1 through 11

239,551.

239,551.

13 Compensation of officers, directors, trustees, etc.

35,137.

26,353.

8,784.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

1,750.

525.

1,225.

c Other professional fees

17 Interest

18 Taxes

STMT 4

4,298.

366.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

51.

51.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

41,236.

27,295.

10,009.

25 Contributions, gifts, grants paid

108,834.

108,834.

26 Total expenses and disbursements. Add lines 24 and 25

150,070.

27,295.

118,843.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

89,481.

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

212,256.

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

N/A

323501  
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	-6,765.	545.	545.
	2 Savings and temporary cash investments	53,405.	55,836.	55,836.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 6</b>	2,137,337.	2,217,077.	2,551,619.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)	2,183,977.	2,273,458.	2,608,000.	
<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			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,183,977.	2,273,458.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 <b>Total net assets or fund balances</b>	2,183,977.	2,273,458.	
31 <b>Total liabilities and net assets/fund balances</b>	2,183,977.	2,273,458.		

**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	2,183,977.
2 Enter amount from Part I, line 27a	2	89,481.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,273,458.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,273,458.

**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 PUBLICLY TRADED SECURITIES</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b PUBLICLY TRADED SECURITIES</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>c CLASS ACTION LITIGATION PROCEEDS</b>	<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<b>d CAPITAL GAINS DIVIDENDS</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 78,401.</b>		<b>75,280.</b>	<b>3,121.</b>
<b>b 933,196.</b>		<b>781,990.</b>	<b>151,206.</b>
<b>c 82.</b>		<b>50.</b>	<b>32.</b>
<b>d 11,712.</b>			<b>11,712.</b>
<b>e</b>			

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))
<b>a</b>			<b>3,121.</b>
<b>b</b>			<b>151,206.</b>
<b>c</b>			<b>32.</b>
<b>d</b>			<b>11,712.</b>
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	<b>166,071.</b>
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<b>N/A</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.

**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	113,851.	2,376,227.	.047913
2011	109,710.	2,273,992.	.048246
2010	118,523.	2,353,011.	.050371
2009	106,965.	2,199,306.	.048636
2008	142,081.	2,071,417.	.068591

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.263757</b>
<b>3</b> 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>3</b>	<b>.052751</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	<b>4</b>	<b>2,472,362.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>130,420.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>2,123.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>132,543.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>118,843.</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.

**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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2013 estimated tax payments and 2012 overpayment credited to 2013

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐

6a	2,480.
6b	
6c	
6d	

1	4,245.
2	0.
3	4,245.
4	0.
5	4,245.
7	2,480.
9	1,765.
11	

**Part VII-A. Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities.

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6 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

7 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

8b 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

9 X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X

N/A

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**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 ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BANK OF HAWAII</u> Telephone no. ► <u>(808) 694-4543</u> Located at ► <u>130 MERCHANT ST., HONOLULU, HI</u> ZIP+4 ► <u>96813</u>			
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 <u>N/A</u>			
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?	<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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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	X
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?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
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 ► _____	<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.)	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. ► _____		
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 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)?

☐ 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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

X

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.

(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
BANK OF HAWAII	TRUSTEE			
P.O. BOX 3170				
HONOLULU, HI 96802	1.00	35,137.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
N/A	0.00	0.	0.	0.

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

0

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**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>	2,449,957.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	60,055.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,510,012.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,510,012.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	37,650.
<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>	2,472,362.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	123,618.

**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>	123,618.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	4,245.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	4,245.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	119,373.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	119,373.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	119,373.

**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>	118,843.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<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>	118,843.
<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	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	118,843.

**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				119,373.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			34,061.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 118,843.				
a Applied to 2012, but not more than line 2a			34,061.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				84,782.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				34,591.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
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				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient Name and address (home or business)	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
<b>a Paid during the year</b>				
BROOKE HOSPITAL FOR ANIMALS, BROADMEAD HOUSE, 21 PANTON ST, LONDON, SW1Y 4D			UNRESTRICTED	36,278.
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVE HONOLULU, HI 96826			UNRESTRICTED	36,278.
NATIONAL ANTI-VIVISECTION SOCIETY 53 W JACKSON BLVD CHICAGO, IL 60604			UNRESTRICTED	36,278.
<b>Total</b>			<b>3a</b>	108,834.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DREYFUS CASH MANAGEMENT-INST	23.	23.	
TOTAL TO PART I, LINE 3	23.	23.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOH A/C #115030603	85,169.	11,712.	73,457.	73,457.	
TO PART I, LINE 4	85,169.	11,712.	73,457.	73,457.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX SERVICE FEE	1,750.	525.		1,225.
TO FORM 990-PF, PG 1, LN 16B	1,750.	525.		1,225.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD AT SOURCE	366.	366.		0.
FEDERAL EXCISE TAX FOR FYE 6/30/13	1,452.	0.		0.
1ST QTR ESTIMATED TAX PAYMENT FOR FYE 6/30/14	620.	0.		0.
1ST QTR ESTIMATED TAX PAYMENT FOR FYE 6/30/14	620.	0.		0.

1ST QTR ESTIMATED TAX PAYMENT FOR FYE 6/30/14	620.	0.	0.
4TH QTR ESTIMATED TAX PAYMENT FOR FYE 6/30/14	620.	0.	0.
TO FORM 990-PF, PG 1, LN 18	4,298.	366.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	51.	51.		0.
TO FORM 990-PF, PG 1, LN 23	51.	51.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT-INV	COST	2,217,077.	2,551,619.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,217,077.	2,551,619.



**MARGARET SCHENCK VAN POOLE FOUNDATION**  
**2013 FORM 990-PF, PART II, INVESTMENTS-OTHER**

**99-0291928**

Description	Units	Book Value	Market Value
00206R102 AT&T INC	270.000	7,712.14	9,547.00
002824100 ABBOTT LABORATORIES	55.000	2,127.95	2,250.00
00287Y109 ABBVIE INC	55.000	2,135.10	3,104.00
003019395 ABERDEEN INTERNATIONAL EQUITY FUND	7127.062	77,139.28	115,601.00
003021409 ABERDEEN CORE FIXED INCOME FUND CL	15720.957	172,195.47	171,673.00
003021698 ABERDEEN ASIA-PACIFIC EX-JAPAN EQUIT	7845.338	67,283.53	96,498.00
00846U101 AGILENT TECHNOLOGIES INC	35.000	1,340.15	2,010.00
020002101 ALLSTATE CORP	40.000	1,244.74	2,349.00
02209S103 ALTRIA GROUP INC	250.000	5,914.62	10,485.00
025537101 AMERICAN ELECTRIC POWER CO	45.000	1,786.09	2,510.00
025816109 AMERICAN EXPRESS CO	20.000	895.23	1,897.00
026874784 AMERICAN INTL GROUP	50.000	1,894.50	2,729.00
03073E105 AMERISOURCEBERGEN CORP	70.000	2,108.38	5,086.00
037411105 APACHE CORP	30.000	2,941.72	3,019.00
037833100 APPLE INC	168.000	8,312.48	15,612.00
05534B760 BCE INC	55.000	2,174.75	2,495.00
055622104 BP PLC SPONS ADR	175.000	7,452.22	9,231.00
064058100 BANK OF NEW YORK MELLON CORP	70.000	1,806.87	2,624.00
071813109 BAXTER INTL INC	40.000	1,920.82	2,892.00
084670702 BERKSHIRE HATHAWAY INC CL B	94.000	8,483.20	11,897.00
099724106 BORGWARNER INC	40.000	1,434.44	2,608.00
110122108 BRISTOL MYERS SQUIBB CO	45.000	1,269.17	2,183.00
124857202 CBS CORPORATION CL B	40.000	1,509.20	2,486.00
166764100 CHEVRON CORP	58.000	4,677.26	7,572.00
17275R102 CISCO SYSTEMS	75.000	1,774.57	1,864.00
189754104 COACH INC	110.000	5,828.78	3,761.00
191216100 COCA COLA CO	50.000	1,589.01	2,118.00
192446102 COGNIZANT TECH SOLUTIONS CORP	150.000	4,533.52	7,337.00
197199631 COLUMBIA ACORN INTERNATIONAL CL R5	1210.564	42,954.03	59,233.00
20825C104 CONOCOPHILLIPS	175.000	7,874.80	15,003.00
231021106 CUMMINS ENGINE INC	26.000	2,331.99	4,012.00
244199105 DEERE & CO	25.000	2,077.85	2,264.00
254709108 DISCOVER FINANCIAL SERVICES	60.000	3,367.20	3,719.00
25490A309 DIRECTV	25.000	2,083.00	2,125.00
25746U109 DOMINION RESOURCES INC /VA	75.000	3,529.90	5,364.00
260003108 DOVER CORP	40.000	1,629.25	3,638.00
26441C204 DUKE ENERGY CORP	110.000	6,144.60	8,161.00
268648102 EMC CORP	400.000	8,799.00	10,536.00
30219G108 EXPRESS SCRIPTS HOLDING CO	150.000	6,666.63	10,400.00
35671D857 FREEPORT MCMORAN COPPER & GOLD C	75.000	3,025.67	2,738.00
369604103 GENERAL ELECTRIC CO	200.000	3,279.20	5,256.00
37733W105 GLAXOSMITHKLINE PLC ADR	165.000	6,977.19	8,824.00
38141G104 GOLDMAN SACHS GROUP INC	10.000	1,157.73	1,674.00
38259P508 GOOGLE INC CL A	5.000	1,317.91	2,923.00
38259P706 GOOGLE INC CL C	5.000	1,314.61	2,876.00
40414L109 HCP INC	130.000	4,709.46	5,379.00
406216101 HALLIBURTON CO	50.000	1,717.99	3,551.00

**MARGARET SCHENCK VAN POOLE FOUNDATION**  
**2013 FORM 990-PF, PART II, INVESTMENTS-OTHER**

**99-0291928**

<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
411511306 HARBOR INTL FD	1560.448	113,990.73	115,723.00
42217K106 HEALTH CARE REIT INC	70.000	3,336.72	4,387.00
42809H107 HESS CORP	50.000	2,736.16	4,945.00
438516106 HONEYWELL INTERNATIONAL INC	30.000	1,322.98	2,789.00
458140100 INTEL CORP	110.000	2,281.74	3,399.00
46625H100 JP MORGAN CHASE & CO	85.000	3,521.65	4,898.00
47803W406 JOHN HANCOCK III DISC M/C-IS	4736.148	61,569.92	91,976.00
478160104 JOHNSON & JOHNSON	75.000	4,732.46	7,847.00
494368103 KIMBERLY CLARK CORP	52.000	3,475.06	5,783.00
500255104 KOHL'S CORP	25.000	1,292.49	1,317.00
50076Q106 KRAFT FOODS GROUP INC	165.000	7,510.52	9,892.00
501889208 LKQ CORPORATION	115.000	3,291.27	3,069.00
532457108 LILLY ELI & CO	40.000	1,473.65	2,487.00
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AC	9745.965	114,550.44	114,125.00
544147101 LORILLARD INC	105.000	3,908.43	6,402.00
55261F104 M & T BANK CORPORATION	54.000	6,413.03	6,699.00
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND	2300.247	13,479.44	14,124.00
580135101 MCDONALDS CORP	80.000	6,170.74	8,059.00
582839106 MEAD JOHNSON NUTRITION CO CL A	50.000	4,350.45	4,659.00
58502B106 MEDNAX INC	25.000	1,437.48	1,454.00
58933Y105 MERCK & CO INC	160.000	6,210.85	9,256.00
594918104 MICROSOFT CORP	60.000	1,476.87	2,502.00
636274300 NATIONAL GRID PLC SP ADR	130.000	6,236.94	9,669.00
637071101 NATIONAL OILWELL VARCO INC	50.000	2,963.54	4,118.00
65339F101 NEXTERA ENERGY INC	30.000	1,611.49	3,074.00
67011P100 NOW INC.	12.000	319.47	435.00
674599105 OCCIDENTAL PETROLEUM CORP	30.000	2,403.20	3,079.00
68389X105 ORACLE CORP	50.000	1,382.97	2,027.00
69351T106 PPL CORPORATION	170.000	4,757.54	6,040.00
713448108 PEPSICO INC	25.000	1,581.68	2,234.00
718172109 PHILIP MORRIS INTERNATIONAL	135.000	9,234.95	11,382.00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGIN	3133.576	96,153.09	99,052.00
741503403 PRICELINE.COM INC	4.000	2,631.20	4,812.00
742718109 PROCTER & GAMBLE CO	55.000	3,329.63	4,322.00
74316J458 CONGRESS MID CAP GROWTH-INS	6616.829	89,443.96	91,974.00
744573106 PUBLIC SERVICE ENT GROUP INC	60.000	1,920.84	2,447.00
747525103 QUALCOMM INC	115.000	5,069.06	9,108.00
74972H648 RS GLOBAL NATURAL RESOURCES FUND	1717.772	65,810.97	67,955.00
756109104 REALTY INCOME CORP	65.000	2,736.50	2,887.00
761713106 REYNOLDS AMERICAN INC	160.000	5,777.32	9,656.00
77958B402 T ROWE PRICE INSTITUTIONAL FLOATING	2056.111	19,862.04	21,157.00
780259107 ROYAL DUTCH SHELL PLC ADR B	115.000	7,510.09	10,006.00
78462F103 SPDR S&P 500 ETF TRUST	798.000	128,601.77	156,185.00
80004C101 SANDISK CORP	20.000	993.73	2,089.00
806857108 SCHLUMBERGER LTD	45.000	3,074.89	5,308.00
81721M109 SENIOR HOUSING PROP TRUST	135.000	3,574.79	3,279.00
842587107 SOUTHERN CO	165.000	6,547.80	7,488.00

**MARGARET SCHENCK VAN POOLE FOUNDATION**  
**2013 FORM 990-PF, PART II, INVESTMENTS-OTHER**

**99-0291928**

<b>Description</b>	<b>Units</b>	<b>Book Value</b>	<b>Market Value</b>
858912108 STERICYCLE INC	50.000	3,641.88	5,921.00
880208400 TEMPLETON GLOBAL BOND FUND CL AD	2379.377	32,136.28	31,670.00
884116401 THIRD AVENUE REAL ESTATE VALUE FUNI	2107.691	47,380.89	67,109.00
88732J207 TIME WARNER CABLE INC	20.000	1,312.40	2,946.00
89151E109 TOTAL SA SP ADR	155.000	7,533.28	11,191.00
902973304 US BANCORP	50.000	1,082.30	2,166.00
904767704 UNILEVER PLC SPONSORED ADR	105.000	3,397.41	4,758.00
913017109 UNITED TECHNOLOGIES CORP	26.000	1,880.26	3,002.00
921909792 VANGUARD TOTAL INTERNATIONAL STOCI	3466.949	118,396.31	121,101.00
921937835 VANGUARD TOTAL BOND MARKET ETF	1893.000	158,686.33	155,642.00
921937868 VANGUARD TOTAL BOND MARKET INDEX F	8129.990	87,722.59	88,048.00
92220P105 VARIAN MEDICAL SYSTEMS INC	60.000	3,353.86	4,988.00
92276F100 VENTAS INC	70.000	4,382.70	4,487.00
922908488 VANGUARD TOTAL STOCK MARKET INDEX	7829.764	357,350.43	374,263.00
92343V104 VERIZON COMMUNICATIONS	180.000	6,359.74	8,807.00
92345Y106 VERISK ANALYTICS INC CL A	80.000	2,989.43	4,802.00
92826C839 VISA INC CL A SHARES	20.000	1,938.19	4,214.00
92857W308 VODAFONE GROUP PLC SP ADR	130.000	6,302.43	4,341.00
931142103 WAL-MART STORES INC	50.000	2,697.51	3,754.00
949746101 WELLS FARGO COMPANY	110.000	2,981.96	5,782.00
969457100 WILLIAMS COMPANIES INC	125.000	5,490.79	7,276.00
G0083B108 ACTAVIS PLC	14.000	1,708.00	3,123.00
G97822103 PERRIGO COMPANY PLC	38.000	5,846.70	5,539.00
<b>TOTAL OTHER INVESTMENTS</b>		<b><u>2,217,077.41</u></b>	<b><u>2,551,619.00</u></b>

BANK OF HAWAII  
P O. BOX 3170, DEPT 715  
HONOLULU, HI 96802-3170

**RETURN OF PRIVATE FOUNDATION**  
**FORM 990-PF**

FYE	EIN	NAME	TAX DUE
6/30/2014	99-0291928	MARGARET SCHENCK VAN POOLE FDN	1765.00
6/30/2014	26-6026352	GEAR UP HAWAII SCHOLARSHIP TRUST	41.00
6/30/2014	99-0273993	ANTONE AND EDENE VIDINHA CHARIT. TRUST	0.00
6/30/2014	99-6017321	JULIA TEMPLE DAVIS BROWN FOUNDATION	0.00
7/31/2014	99-6007322	HAWAII SCHOLARSHIP COUNTY MEDICAL SOCIETY SCHOLARSHIP FUND	25.00
12/31/2013	51-0175971	ATHERTON FAMILY FOUNDATION	0.00
12/31/2013	23-7241511	ROBERT F. LANGE FOUNDATION	0.00
FOR IRS			