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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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.lrs.gov/form990pf.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Tor carendar year 2014 or tax year beginning		, and ending		
Name of foundation			A Employer identification	n number
DORA R. ISENBERG TRUST U/W	V ART 21B		91-1911128	3
Number and street (or P O box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	<u></u>
Number and street (or P O box number if mail is not delivered to street P.O. BOX 3170, DEPT. 715 City or town, state or province, country, and ZIP or foreign in			1	-4393
City or town, state or province, country, and ZIP or foreign p	postal code		C If exemption application is	
HONOLULU, HI 96802-3170				
G Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s, check here
Final return	Amended return			
Address change	Name change		Foreign organizations m check here and attach c	eeting the 85% test omputation
H Check type of organization: Section 501(c)(3) e	xempt private foundation	·	1 E If private foundation sta	
X Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	ition	under section 507(b)(1	
I Fair market value of all assets at end of year J Account	ting method: X Cash	Accrual	F If the foundation is in a	60-month termination
	Other (specify)		under section 507(b)(1	
	umn (d) must be on cash b	oasis)		
Part Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check X if the foundation is not required to attach Sch. 8				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	683.	683.		STATEMENT 1
5a Gross rents		· · · · · · · · · · · · · · · · · · ·		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	2,238.			ļ
b Gross sales price for all 11,332.				
b Gross sales price for all 11,332. Capital gain net income (from Part IV, line 2)		2,238.		
8 Net short-term capital gain				
9 Income modifications Gross sales less returns				ļ
10a and allowances				ļ
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	2 001	0 001		
12 Total Add lines 1 through 11	2,921.	2,921.		0.0
13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	392.	294.		98.
14 Other employee salaries and wages15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 2	1,400.	420.		980.
16a Legal fees b Accounting fees c Other professional fees	1,400.	420.	-	900
9 17 Interest				
to 18 Taxes STMT 3	15.	0.		0.
17 Interest 18 Taxes STMT 3 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and free tax QsE VED 22 Printing and publications	13.	<u>U•</u>		1
E 20 Occupancy				
21 Travel, conferences, and mean as EVED				
22 Printing and publications				
23 Other expenses	SC	······		
E 24 Total operating and administrative 2015	,	··· · · · · · · · · · · · · · · · · ·		
23 Other expenses AMAY 1 8 2015 24 Total operating and administrative 2015 expenses. Add lines 48-through 23	1,807.	714.		1.078
25 Contributions, gifts, grate DEN, UT	1,273.			1,078
26 Total expenses and disbursements:	- 1 - 1			
Add lines 24 and 25	3,080.	714.		2,351
27 Subtract line 26 from line 12:		- · · · · · · · · · · · · · · · · · · ·		
Excess of revenue over expenses and disbursements	-159.			
b Net investment income (if negative, enter -0-)		2,207.		
C Adjusted net income (if negative, enter -0-)		2,2071	N/A	1
423501 11-24-14 LHA For Paperwork Reduction Act Notice, see	instructions			Form 990-PF (2014

Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year Part II (c) Fair Market Value (a) Book Value (b) Book Value 1 Cash - non-interest-bearing 20. 48. 48. 789. 1,348. 1,348. 2 Savings and temporary cash investments 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 STMT 4 22,578. 21,832. 25,018. 13 Investments - other 14 Land, buildings, and equipment: basis Less accumulated depreciation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 23,228. 26,414. 23,387. instructions. Also, see page 1, item I) 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 0. 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 **Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted **▶** 🟋 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Assets or 23,387 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg, and equipment fund 0. 29 Retained earnings, accumulated income, endowment, or other funds ě 23,228 23,387 30 Total net assets or fund balances 23,387 31 Total liabilities and net assets/fund balances 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 23,387. (must agree with end-of-year figure reported on prior year's return) -159. 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 228. Decreases not included in line 2 (itemize) Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form **990-PF** (2014)

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91-1911128

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	990-PF (2014) DORA R. ISENBERG TRUST U/W ART			10.101		<u> 1911</u>			age 4
	t VI Excise Tax Based on Investment Income (Section 4940)			4940(e), or 4	948	- see i	nstru	ctior	<u>15)</u>
	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and ente)		[
	Date of ruling or determination letter: (attach copy of letter if neces					ĺ			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒	X	and enter 19	%	1_1_				<u>22.</u>
	of Part I, line 27b					İ			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% o	of Par	t I, line 12, c	ol. (b). 💚					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers er	nter -0-)		2	ļ			0.
3	Add lines 1 and 2				3	ļ			22.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Oth	ers e	nter -0-)		4				<u>0.</u>
	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-				5				<u>22.</u>
	Credits/Payments:		1						
	2014 estimated tax payments and 2013 overpayment credited to 2014	6a		12.	4				
	Exempt foreign organizations - tax withheld at source	6b			_	İ			
	Tax paid with application for extension of time to file (Form 8868)	6c		10.	4				
	Backup withholding erroneously withheld	6d	. I		4	ļ			
	Total credits and payments. Add lines 6a through 6d				7	ļ			<u>22.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attach	ned			8	 			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			•	9	 			0.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1	10	ļ	-		
	Enter the amount of line 10 to be: Credited to 2015 estimated tax			Refunded	11	<u> </u>			
	rt VII-A Statements Regarding Activities	4						Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisla	ition (or ala it parti	cipate or interven	e in		10	163	
	any political campaign?	/		a fac the definition	~10		1a		X
Ð	Did it spend more than \$100 during the year (either directly or indirectly) for political purpose						1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	сор	ies of any n	natenais publish	iea or		Ì		1
	distributed by the foundation in connection with the activities.						1.		х
	Did the foundation file Form 1120-POL for this year?						1c		
a	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the y		•	0					
_	(1) On the foundation. \$ 0. (2) On foundation managers.				<u>.</u>				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendituminangers. \blacktriangleright \$	ure la	ix iiiiposeu o	n logiluation					
0	managers. \$ 0. Has the foundation engaged in any activities that have not previously been reported to the IR:	62					2		x
2	If "Yes," attach a detailed description of the activities.	٥,					<u>-</u> -		1
2	Has the foundation made any changes, not previously reported to the IRS, in its governing in	etrun	nant artırles	of incornoration	or			1	
3	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		mornt, artifolos	or moorporation,	0.		3		Х
Aa	Did the foundation have unrelated business gross income of \$1,000 or more during the year'						4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?				1	A\N	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					•	5		Х
•	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 eith	her:						•	
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory	direc	ctions that co	nflict with the sta	te law			ļ	
	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," com	plete	e Part II, coi	(c), and Part X	v		7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see instruction	ıs) 🕨							
	HI							1	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Att	torne	y General (or	designate)					
	of each state as required by General Instruction G? If "No," attach explanation						8b	X	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of sec	tion 4	4942(j)(3) or	4942(j)(5) for ca	lendar		-		
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," co	ompl	ete Part XIV	/			9	1	X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a scheduli	e l <u>istir</u>	og their names	and addresses			10	<u> </u>	X
						Fo	rm 99 ()-PF	(2014)

11-24-14

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	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	stru	Ction	is)
	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)			2.2
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%			<u> 22.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			^
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Add lines 1 and 2			22.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			<u>22.</u>
	Credits/Payments: 2014 estimated tax payments and 2013 overpayment credited to 2014 12.			
	Exempt foreign organizations - tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868) Reskup withholding arrangously withhold 6c			
	Backup withholding erroneously withheld Total credits and payments. Add lines 6a through 6d 7			12.
				14.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9			10.
				<u> </u>
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded 11			
	rt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	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
	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.			
е	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		<u>X</u>
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? N/A	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		v	
_	remain in the governing instrument?	7	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		^	
•				
δā	Enter the states to which the foundation reports or with which it is registered (see instructions)			
L	HI If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
0	·	8b	х	
9	of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			
3	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		<u>x</u> _
10		10		X
		~ QQ(DE	

orm 990-PF (2014) DORA R. ISENBERG TRUST U	/W ART 21B		<u>91-19111</u>	<u> 28</u>	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	☐ Ye	s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? (see instructions)			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or f				
the prevention of cruelty to children or animals?			s X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un		n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b .	
Organizations relying on a current notice regarding disaster assistance check to					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					
expenditure responsibility for the grant?		I/A Ye	s L No		i
If "Yes," attach the statement required by Regulations section 53 494					1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?	pay premiums on		es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	parennal honofit contract?	Y €	NO LAL 81	6b	х
If "Yes" to 6b, file Form 8870.	JEI SUHAL DENENT CUMITACL!		-	00	
7a At any time during the tax year, was the foundation a party to a prohibited tax:	shelter transaction?		es X No		Ì
b if "Yes," did the foundation receive any proceeds or have any net income attrib			N/A	7b	
Part VIII Information About Officers, Directors, Trust		nagers, 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	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e	Expense count, other
(a) Name and address	to position	enter -0-)	and deferred compensation	a	llowances
BANK OF HAWAII	TRUSTEE				
130 MERCHANT STREET					_
HONOLULU, HI 96813	1.00	392.	0.	├ ──	0.
	_				
	-				
				┼	
	-				
			-	+	-
	-				
2 Compensation of five highest-paid employees (other than those in	cluded 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	(=) Company	(d) Contributions to employee benefit plans and deferred	(6	Expense count, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	acc	illowances
NONE					
				<u></u>	
				<u> </u>	
	1				
			ļ	 	
	-				
		 		┼	
	4				
Total number of other employees paid over \$50,000		1		ــــــــــــــــــــــــــــــــــــــ	0
i Otal number of other employees paid over \$30,000					U

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orm 990-PF (2014) DORA R. ISENBERG TRUST U/W ART 21B 91	l-1911	128 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Compensation
NONE		
· · · · · · · · · · · · · · · · · · ·		
Fuel number of others recovered over \$50,000 for professional convers		0
Fotal 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	\dashv	
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
)		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	26,079.
b	Average of monthly cash balances	1b	813.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,892.
	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	26,892.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	403.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,489.
6	Minimum investment return Enter 5% of line 5	6	1,324.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,324.
2a	Tax on investment income for 2014 from Part VI, line 5		
b			
C	4441 0 101	2c	22.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,302.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,302.
6	Deduction from distributable amount (see instructions)	6	Ō.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,302.
P	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	2,351.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	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	2,351.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	22.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,329.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for th	ie section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,				1 202
line 7				1,302.
2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only			0.	
b Total for prior years:				
· · · · · ·		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 1, 256.		•		
b From 2010 804.				
c From 2011 737.				
d From 2012 926.	•			
e From 2013 1,010.	4			
f Total of lines 3a through e	4,733.			
4 Qualifying distributions for 2014 from	[
Part XII, line 4: ►\$ 2,351.	Ì		0.	
a Applied to 2013, but not more than line 2a 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 2014 distributable amount				1,302.
e Remaining amount distributed out of corpus	1,049.			
Excess distributions carryover applied to 2014 (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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,782.			
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		0.		
amount - see instructions		U •		
e Undistributed income for 2013 Subtract line 4a from line 2a, Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2009				
not applied on line 5 or line 7	1,256.			
9 Excess distributions carryover to 2015.	4 - 5 - 5			
Subtract lines 7 and 8 from line 6a	4,526.			
10 Analysis of line 9:			:	
a Excess from 2010 804.				
b Excess from 2011 737.				
c Excess from 2012 926. d Excess from 2013 1,010.	ł			
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Part XIV Private Operating Foundations (see enstructions and Part VIA, question 9) I if the loundation has received a riving or determation better that it as private priva			RUST U/W AR		91-19	11128 Page 10
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c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	a The name, address, and telephone num	iber or e-mail address of	the person to whom appl	ications should be addres	sseu.	
c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:						
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	the form in which applications should t	se soonnited and inform	ation and materials they si	nogio include.		
	c Any submission deadlines:	• • • • • • • • • • • • • • • • • • • •				
	d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable fields.	kinds of institutions, or	other factors:	
423801 11-24-14 Form 990-PF (2014)	,	, 3	,			
	423801 11-24-14				<u> </u>	Form 990-PF (2014)

Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LIHUE LUTHERAN CHURCH			PROVIDES FUNDS TO	
4602 HOOMANA ROAD			CHURCH FOR PASTOR'S	
LIHUE KAUAI, HI 96766			SALARY AND MAINTANENCE	1,273
			·	
				
Total			▶ 3a	1,27
b Approved for future payment				
NONE				
Total			▶ 3b	m 990-PF (20

Part XVI-A **Analysis of Income-Producing Activities**

inter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code				
ā					
b			+		
C		·			
d	ļ		44		
e					
f			_ _		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	683.	
5 Net rental income or (loss) from real estate:			1 2	003.	
a Debt-financed property	 		+		
b Not debt-financed property		 ·			
6 Net rental income or (loss) from personal					
property			1 1		
7 Other investment income			\bot		
8 Gain or (loss) from sales of assets other				1	
than inventory			18	2,238.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С	1 1	·	1		
d			1 1		
			+		
12 Subtotal. Add columns (b), (d), and (e)		0	1 1	2,921.	0.
13 Total. Add line 12, columns (b), (d), and (e)	L		•	40	2,921.
(See worksheet in line 13 instructions to verify calculations)				13	4,341.
Part XVI-B Relationship of Activities					
Explain below how each activity for which income the foundation's exempt purposes (other than			-A contrib	outed importantly to the accom	plishment of
with restriction of exempt purposes (enter than	by providing to	nus for such purposes).			
					.
			_		
		· · · · · · · · · · · · · · · · · · ·			
					
	<u> </u>				
					. <u> </u>
	•				
	·				

Form 990-PF (2014) DORA R. ISENBERG TRUST U/W ART 21B 91-1911128 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 [old the org	janization directly or indir	ectly engage in any o	f the following	g with any other organizatio	n described in sect	ion 501(c) of		Yes	No
					7, relating to political organ					
a 7	ransfers t	rom the reporting founda	ation to a noncharitab	le exempt org	janization of:					
(1) Cash							1a(1)		X
(2) Other	assets						1a(2)		X
b (Other trans	sactions:								
(1) Sales	of assets to a noncharitat	ble exempt organizati	on				1b(1)		<u>X</u>
(Purch	ases of assets from a nor	ncharitable exempt oi	ganization				1b(2)		_X_
(Renta	l of facilities, equipment, i	or other assets					1b(3)		X X X
(4) Reimt	oursement arrangements						1b(4)		<u>X</u>
	-	or loan guarantees						1b(5)		X
		mance of services or me						1b(6)		X
		facilities, equipment, ma			•			1c		<u>X</u>
					dule. Column (b) should alv				ets,	
					ed less than fair market valu	ie in any transaction	n or sharing arrangement,	show in		
) the value of the goods,				1 40				
(a) Lin	e no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	n of transfers, transactions, an	d sharing ari	angeme	ents
				N/A						
	_									
										
										
										
					· · · ·					
	<u> </u>				·					
									-	
										
				•			·····			
										
2a	Is the four	ndation directly or indirec	tly affiliated with, or r	elated to, one	or more tax-exempt organi	zations described	,,-			
		501(c) of the Code (other						Yes	X	ON [
		mplete the following sch	• •	(-//						
		(a) Name of org			(b) Type of organization		(c) Description of relation	iship		
		N/A								
					g accompanying schedules and n taxpayer) is based on all inform			May the IRS		
Sig	n i 🛌	BANK-OF	HAWAII, Trustee	parer (other than	MAY 1 1 2015	Marion of which prepare	. •••	eturn with th hown below		
Hei			undy to		MAI I I ZUIJ	<u> </u>		Yes	L	J No [
	Sigr	nature of officer or trustee	A JOSEPH CHILL		Date	Title				
		Print/Type preparer's na	ame	Preparer's s	gnature	Date	Check if PTIN	J		
D-:	_4						self- employed			
Pai]				
	parer	Firm's name					Fırm's EIN ▶			
US	Only									
		Firm's address >								
		L		·-·	· 		Phone no.	- 00		
								Form 99 0	リーピト	(2014)

11-24-14

FORM 990-PF DIVIDENI	OS AND INTER	EST FROM S	ECUR	ITIES	STATEME	NT :
GROSS SOURCE AMOUNT	CAPITAL GAINS DIVIDEND	REVEN	WE	(B) NET INVES' MENT INCO	T- ADJ	C) USTED INCOM
BANK OF HAWAII #115025405 1,093	40	8.	683.	68	3.	
TO PART I, LINE 4 1,092	40	8.	683.	68	3.	
FORM 990-PF	ACCOUNTI	NG FEES			STATEME	INT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM	CHAF	D) RITABL RPOSES
TAX PREPARATION FEE	1,400.	4	120.		<u> </u>	980
	1,400.	_ 	120.		·	980
TO FORM 990-PF, PG 1, LN 16B		·				
FORM 990-PF, PG 1, LN 16B	TAX				STATEME	ENT
=				(C) ADJUSTED NET INCOM	CHA	ENT (D) RITABL RPOSES
FORM 990-PF	TA) (A) EXPENSES	(B) NET INVES MENT INCO		ADJUSTED	CHA	(D) RITABL
FORM 990-PF DESCRIPTION EXTENSION PAYMENT FOR FEDERAL EXCISE TAX FOR FYE	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO	OME	ADJUSTED	CHA	(D) RITABL RPOSES
FORM 990-PF DESCRIPTION EXTENSION PAYMENT FOR FEDERAL EXCISE TAX FOR FYE 12/31/13	(A) EXPENSES PER BOOKS 15	(B) NET INVES MENT INCO	0.	ADJUSTED	CHA	(D) RITABL RPOSES 0
FORM 990-PF DESCRIPTION EXTENSION PAYMENT FOR FEDERAL EXCISE TAX FOR FYE 12/31/13 TO FORM 990-PF, PG 1, LN 18	(A) EXPENSES PER BOOKS 15	(B) NET INVES MENT INCO	0. 0.	ADJUSTED	CHAI	(D) RITABL RPOSES 0 0 ENT
FORM 990-PF DESCRIPTION EXTENSION PAYMENT FOR FEDERAL EXCISE TAX FOR FYE 12/31/13 TO FORM 990-PF, PG 1, LN 18 FORM 990-PF	(A) EXPENSES PER BOOKS 15	(B) NET INVES MENT INCO	0. 0.	ADJUSTED NET INCOM	STATEMI	(D) RITABL RPOSES 0 0 ENT

DORA R. ISENBERG TRUST U/W ART 21B FOR YEAR ENDED 12/31/14 FORM 990-PF, PART II, LINE 13

Description	Units	Book Value	Market Value
003019395 ABERDEEN INTERNATIONAL EQUITY FUND INST	72.854	660 88	1,045.00
003021698 ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND	84.286	600.71	957 00
INSTITUTIONAL CLASS			
197199631 COLUMBIA ACORN INTERNATIONAL CL R5	10.499	386.98	438.00
314172560 FEDERATED STRATEGIC VALUE DIVIDEND FUND CL	378.682	1,734.36	
31428Q101 FEDERATED TOTAL RETURN BOND FUND	173.703	1,923 85	1,918 00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	71.278	737 01	1,265 00
411511306 HARBOR INTL FD	14.544	1,066.94	
47803W406 JOHN HANCOCK III DISC M/C-IS	52.421	666.27	1,047 00
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	99.429	1,169.85	
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	128.134	755.99	•
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	11.909	69 67	
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS	32.973	1,051.31	975 00
74316J458 CONGRESS MID CAP GROWTH-INS	58.549	791.58	855 00
74972H648 RS GLOBAL NATURAL RESOURCES FUND CL Y	18.089	733 71	461.00
77958B402 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND	10.600	102.29	106 00
CLI			
78462F103 SPDR S&P 500 ETF TRUST	9.000	1,439 80	1,850.00
880208400 TEMPLETON GLOBAL BOND FUND CL AD	26 130	351.31	324.00
884116401 THIRD AVENUE REAL ESTATE VALUE FUND CL IS	23.004	528.63	724.00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	37.046	1,049.79	963.00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	85.116	915 72	925 00
921937835 VANGUARD TOTAL BOND MARKET ETF	18.000	1,509.04	1,483.00
922908728 VANGUARD TOTL STK MKT IND-AD	76.327	3,586 78	3,938 00
TATAL BARTON TO		24 622 47	25.040.22
TOTAL PORTFOLIO	=	21,832.47	25,018.00