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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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2014

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning 07/01, 2014, and ending 06/30, 2015

Name of foundation SERVO FOUNDATION		A Employer identification number 99-0248256
Number and street (or P O box number if mail is not delivered to street address) P. O. BOX 2788	Room/suite	B Telephone number (see instructions) (808) 564-1331
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96803		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,741,361.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

JUN 02 2016

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	500,000.	ATCH 1		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	34.	34.		ATCH 2
	4 Dividends and interest from securities	99,457.	99,457.		ATCH 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,802.			
	b Gross sales price for all assets on line 6a	517,624.			
	7 Capital gain net income (from Part II, line 2)		82,802.		
	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)	45,509.	-45,509.			
12 Total. Add lines 1 through 11	636,784.	136,784.			
Operating and Administrative Expenses	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)				
	c Other professional fees (attach schedule) [5]	25,909.	21,409.		4,500.
	17 Interest. ATCH 6.	430.	430.		
	18 Taxes (attach schedule) (see instructions) [7].	1,776.	1,776.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8.	1,766.			1,766.
	24 Total operating and administrative expenses. Add lines 13 through 23.	29,881.	23,615.		6,266.
	25 Contributions, gifts, grants paid	361,020.			361,020.
26 Total expenses and disbursements. Add lines 24 and 25	390,901.	23,615.		367,286.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	245,883.				
b Net investment income (if negative, enter -0-)		113,169.			
c Adjusted net income (if negative, enter -0-)					

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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	53,078.	21,157.	21,157.
	2	Savings and temporary cash investments	21,372.	32,682.	32,682.
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule),			
	b	Investments - corporate stock (attach schedule) ATCH 9	2,231,601.	2,500,612.	3,012,607.
	c	Investments - corporate bonds (attach schedule),			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	2,687,166.	2,684,649.	2,674,915.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,993,217.	5,239,100.	5,741,361.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	2,725,907.	2,725,907.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,267,310.	2,513,193.		
30	Total net assets or fund balances (see instructions)	4,993,217.	5,239,100.		
31	Total liabilities and net assets/fund balances (see instructions)	4,993,217.	5,239,100.		

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 4,993,217.
2	Enter amount from Part I, line 27a	2 245,883.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 5,239,100.
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 5,239,100.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns for (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold, (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis, (h) Gain or (loss), (i) F M V as of 12/31/69, (j) Adjusted basis, (k) Excess of col (i) over col (j), and (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)).

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 [X] No

Table with columns for (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, and (d) Distribution ratio. Includes lines 1 through 8 for calculations.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,132.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	1,132.
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	1,132.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,831.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	10,831.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
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	9,699.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 9,699. Refunded <input type="checkbox"/> 11		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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		N/A
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) <input type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (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

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 JEFFREY A. BELL Telephone no 808-564-1331 Located at 2850 PUKOLOA STREET HONOLULU, HI ZIP+4 96819
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2014, 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? 16 Yes No X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) If "Yes," enter the name of the foreign country N/A

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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X 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 X
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)? 1b X
Organizations relying on a current notice regarding disaster assistance check here
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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
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 X
b If "Yes," did it have excess business holdings in 2014 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 2014) 3b N/A
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 2014? 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 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
ATCH 12		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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		0

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
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	5,402,828.
b	Average of monthly cash balances	1b	210,272.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,613,100.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,613,100.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,197.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,528,903.
6	Minimum investment return. Enter 5% of line 5	6	276,445.

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	276,445.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,132.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,132.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	275,313.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	275,313.
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	275,313.

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	367,286.
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	367,286.
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	1,132.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	366,154.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				275,313.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009	29,029.			
b From 2010	37,563.			
c From 2011	4,499.			
d From 2012	61,356.			
e From 2013	43,389.			
f Total of lines 3a through e	175,836.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>367,286.</u>				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount				275,313.
e Remaining amount distributed out of corpus	91,973.			
5 Excess distributions carryover applied to 2014 (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	267,809.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	29,029.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	238,780.			
10 Analysis of line 9				
a Excess from 2010	37,563.			
b Excess from 2011	4,499.			
c Excess from 2012	61,356.			
d Excess from 2013	43,389.			
e Excess from 2014	91,973.			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests), and 3a-3d (Support alternative tests).

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here [] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

ATCH 13

b The form in which applications should be submitted and information and materials they should include

ATTACHMENT 13

c Any submission deadlines

ATTACHMENT 13

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

ATTACHMENT 13

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
<p>a Paid during the year</p> <p>ATCH 14</p>				
Total				3a 361,020.
<p>b Approved for future payment</p>				
Total				3b NONE

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					41,531.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,178.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-7,421.	
16,980.		PUBLICLY TRADED SHORT TERM PROPERTY TYPE: SECURITIES 14,680.				P	VARIOUS 2,300.	VARIOUS
291,835.		PUBLICLY TRADED LT REPORTED PROPERTY TYPE: SECURITIES 293,879.				P	VARIOUS -2,044.	VARIOUS
172,521.		PUBLICLY TRADED LT NOT REPORTED PROPERTY TYPE: SECURITIES 126,263.				P	VARIOUS 46,258.	VARIOUS
TOTAL GAIN (LOSS)							<u>82,802.</u>	

Schedule of Contributors

2014

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

SERVCO FOUNDATION

Employer identification number

99-0248256

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **SERVCO FOUNDATION**

Employer identification number
99-0248256

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SERVCO PACIFIC INC. P.O BOX 2788 HONOLULU, HI 96803	\$ 500,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **SERVCO FOUNDATION**

Employer identification number

99-0248256

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

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

Name of organization **SERVCO FOUNDATION**

Employer identification number

99-0248256

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

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

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

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

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

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

DIRECT
PUBLIC
SUPPORT

NAME AND ADDRESS

DATE

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

12/31/2014

500,000.

TOTAL CONTRIBUTION AMOUNTS

500,000.

ATTACHMENT 2

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDELITY MORGAN STANLEY	2. 32.	2. 32.
TOTAL	<u>34.</u>	<u>34.</u>

ATTACHMENT 3

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDELITY K-1 LANGDON STREET CAPITAL	89,688. 9,769.	89,688. 9,769.
TOTAL	<u>99,457.</u>	<u>99,457.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 LANGDON STREET CAPITAL	-45,603.	-45,603.
MORGAN STANLEY	94.	94.
TOTALS	<u>-45,509.</u>	<u>-45,509.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	21,409.	21,409.	
OTHER	4,500.		4,500.
TOTALS	<u>25,909.</u>	<u>21,409.</u>	<u>4,500.</u>

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 LANGDON STREET CAPITAL	430.	430.
TOTALS	<u>430.</u>	<u>430.</u>

ATTACHMENT 7

FORM 990PE, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN	1,776.	1,776.
TOTALS	<u>1,776.</u>	<u>1,776.</u>

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

	REVENUE AND EXPENSES PER BOOKS
LEGAL FEES	553.
MISCELLANEOUS	1,213.
TOTALS	<u>1,766.</u>

	CHARITABLE PURPOSES
	553.
	1,213.
	<u>1,766.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY	2,231,601.	2,500,612.	3,012,607.
TOTALS	<u>2,231,601.</u>	<u>2,500,612.</u>	<u>3,012,607.</u>



Investment Report

June 1, 2015 - June 30, 2015

Your Portfolio Details

Brokerage 646-064734 SERVCO FOUNDATION

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

Statement enhancements - Coming Soon. Your enhanced statement will feature a better presentation of the data and information that's most important to you. Among its many improvements, you can expect: Expanded Account Summary: You'll get a detailed synopsis of your accounts that's easy to read, navigate, and follow. Enhanced Details: Your investment holdings and account activity will display a new and improved look. 695117.1 78

Account Summary

	This Period	Year to Date
Beginning value as of Jun 1	\$3,112,121.18	
Transaction costs, loads and fees	-284.80	
Net adjustments	0.02	
Change in investment value	-66,548.56	
Ending value as of Jun 30	\$3,045,287.84	
Accrued Interest (AI)	\$0.00	
Change in AI from last statement	\$0.00	

Income Summary

	This Period	Year to Date
Taxable Dividends	\$17,296.25	\$34,274.54
Interest	0.39	1.06
Lt cap gain	221.30	221.30
Total	\$17,517.94	\$34,496.90

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term loss	\$0.00	-\$831.26

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

Holdings (Symbol) as of June 30, 2015

Stocks 71% of holdings	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
DEUTSCHE X-TRACKERS MSCI EMERGING MARKET	3,449,000	\$21.330	\$73,551.87	\$68,695.20	\$73,567.17	\$ 15.30
HEDGED EQUITY ETF (DBEM)	6,329,000	28.620	174,009.28	181,204.53	181,135.99	7,126.70
DBX ETF TR X-TRACKERS MSCI EAFE HDG EQUITY FUND (DBEF)	5,713,000	207.220	837,284.51	1,056,735.18	1,183,847.86	346,563.35
ISHARES CORE S&P 500 ETF (IVV)	3,013,000	149.980	299,289.16	411,555.13	451,889.74	152,600.58
ISHARES CORE S&P MID-CAP ETF (JH)	3,198,000	58.300	180,613.74	177,772.06	186,443.40	5,829.66
ISHARES TRUST CORE MSCI EAFE ETF (IEFA)	1,554,000	48.040	77,391.90	70,329.60	74,654.16	-2,737.74
ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG)						





Investment Report

June 1, 2015 - June 30, 2015

Brokerage - 646-064734 SERVO FOUNDATION

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

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis June 30, 2015	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Subtotal of Stocks			1,642,140.46 [a]		2,151,538.31 [b]	509,397.85

Mutual Funds 28% of holdings

FIDELITY INTL SMALL CAP OPP FUND (FSCOX) EAI: \$589.35, EY: 0.59%	6,548,304	15.320	79,782.40	96,595.06	100,320.02	20,537.62
INVESCO FLOATING RATE FD CLASS Y (AFRYX) EAI: \$4,089.06, EY: 4.83%	10,996,050	7.700	86,104.53	71,999.28	84,669.58	-1,434.95
ALLIANZGI SHORT DURATION HI INC CL D (ASHDX) EAI: \$5,416.11, EY: 5.00%	6,964,092	15.540	110,841.94	92,414.32	108,221.98	-2,619.96
DEUTSCHE GLOBAL INFRASTRUCTURE FD S (TOLSX) EAI: \$1,823.56, EY: 1.38%	9,497,732	13.920	129,133.32	113,749.19	132,208.42	3,075.10
GOLDMAN SACHS STRG INCOME FUND INSTL (GSZIX) EAI: \$3,088.66, EY: 3.33%	9,230,342	10.040	96,540.64	76,918.94	92,672.63	-3,868.01
PRUDENTIAL HIGH YIELD CLASS Z (PHYZX) EAI: \$10,964.53, EY: 6.52%	30,531,841	5.510	168,431.81	146,805.52	168,230.44	-201.37
TCW EMERGING MKTS INCOME CL I (TGEIX) EAI: \$9,397.35, EY: 5.38%	22,374,637	7.810	187,636.55	138,225.79	174,745.91	-12,890.64
Subtotal of Mutual Funds			858,471.19 [a]		861,068.98 [b]	2,597.79

Core Account 1% of holdings

CASH	32,680,550	1.000	not applicable	409,121.38	32,680.55	not applicable
Sum [a] = \$2,500,611.65					Sum [b] = \$3,012,607.29	



Investment Report

June 1, 2014 - June 30, 2014

Your Portfolio Details

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

Account Summary

Beginning value as of Jun 1	\$2,838,258.07
Transaction costs, loads and fees	-1.43
Transfers between Fidelity accounts	-50,000.00
Change in investment value	47,405.54
Ending value as of Jun 30	\$2,835,662.18
Accrued interest (AI)	\$0.00
Change in AI from last statement	\$0.00

Income Summary

	This Period	Year to Date
Taxable	\$9,195.55	\$27,632.43
Dividends	178.25	178.25
St cap gain	0.08	3.08
Interest	\$9,373.88	\$27,813.76
Total		

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	\$23,170.78	\$23,170.78

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

Holdings (Symbol) as of June 30, 2014

	Quantity	Price per Unit	Total Cost Basis	Total Value	Unrealized Gain (Loss)
	June 30, 2014	June 30, 2014	June 1, 2014	June 30, 2014	June 30, 2014
Stocks 66% of holdings					
ISHARES CORE S&P 500 ETF (IVV)	5,079.000	\$197.000	\$963,199.89	\$1,036,429.02	\$ 337,963.11
ISHARES CORE S&P MID-CAP ETF (IJJ)	2,905.000	143.080	270,118.13	411,376.07	145,529.27
ISHARES TRUST CORE MSCI EAFE ETF (IEFA)	5,084.000	62.210	279,058.57	305,613.04	37,217.07
ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG)	2,806.000	51.700	139,750.68	142,965.70	5,319.52
Subtotal of Stocks			1,352,127.27 [a]	1,877,556.24 [b]	525,428.97
Mutual Funds 33% of holdings					
FIDELITY INTL SMALL CAP OPP FUND (FSCOX)	7,509.268	14.910	90,486.68	110,160.96	21,476.51
EAI: \$683.34, EY: 0.61%					
INVESCO FLOATING RATE FD CLASS Y (AFRYX)	11,602.683	7.970	90,965.03	92,357.35	1,508.35
EAI: \$3,936.94, EY: 4.26%					
ALLIANZGI SHORT DURATION HI INC CL D (ASHDX)	6,859.654	15.920	109,503.52	109,205.69	- 297.83
EAI: \$5,196.26, EY: 4.76%					

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Investment Report

June 1, 2014 - June 30, 2014

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

Holdings (Symbol as of June 30, 2014)	Quantity June 30, 2014	Price per Unit June 30, 2014	Total Cost Basis	Total Value June 1, 2014	Total Value June 30, 2014	Unrealized Gain (Loss) June 30, 2014
DWS FREEF GLOBAL INFRASTRUCTURE FD S (TOLSX) EAI: \$1,574.72, EY: 1.22%	8,448.048	15.270	111,936.64	126,129.35	129,001.69	17,065.05
GOLDMAN SACHS STRG INCOME FUND INSTL (GSZIX) EAI: \$3,762.49, EY: 2.67%	13,330.190	10.560	140,366.90	141,166.71	140,766.80	399.90
PRUDENTIAL HIGH YIELD CLASS Z (PHYZX) EAI: \$10,603.94, EY: 6.37%	28,365.826	5.870	155,687.20	165,656.42	166,507.39	10,820.19
TCW EMERGING MKTS INCOME CL I (TGEIX) EAI: \$9,351.47, EY: 5.01%	21,253.344	8.790	180,527.56	185,754.22	186,816.89	6,289.33
Subtotal of Mutual Funds			879,473.53 [a]		936,735.03 [b]	57,261.50

Core Account 1% of holdings

CASH	21,370.910	1.000	not applicable	11,449.54	21,370.91	not applicable
Subtotal of Core Account					21,370.91	
Total			\$ 2,231,600.80		\$2,835,662.18	\$ 582,690.47

All positions held in cash account unless indicated otherwise.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher EAI and EY should not be confused with a security's 90-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Sum [a] = 2,231,600.80

Sum [b] = \$2,814,291.27

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LANGDON STREET CAPITAL 12.8383	1,569,671.	1,568,194.	1,569,740.
LANGDON STREET CAPITAL 9.0388	1,117,495.	1,116,455.	1,105,175.
TOTALS	<u>2,687,166.</u>	<u>2,684,649.</u>	<u>2,674,915.</u>

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

MARK H. FUKUNAGA
P. O. BOX 2788
HONOLULU, HI 96803

CHAIRMAN AND DIRECTOR
.50

ERIC S. FUKUNAGA
P. O. BOX 2788
HONOLULU, HI 96803

PRESIDENT AND DIRECTOR
.20

PATRICK D. CHING
P. O. BOX 2788
HONOLULU, HI 96803

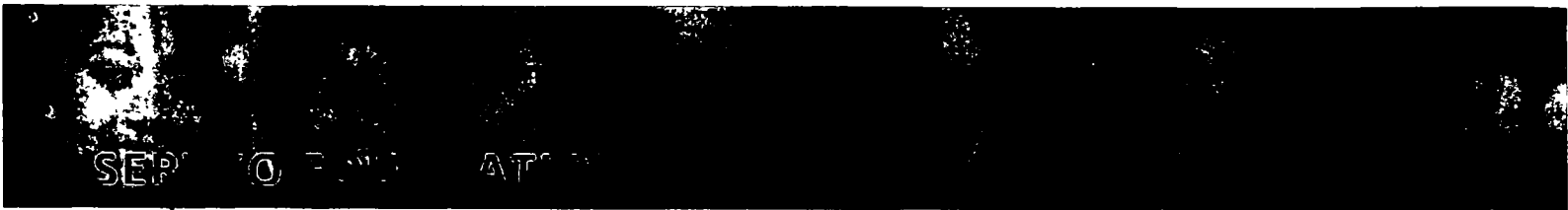
VICE PRESIDENT AND TREASURER
.10

GLENN K. INOUE
P. O. BOX 2788
HONOLULU, HI 96803

VICE PRESIDENT AND DIRECTOR
.10

SANDRA C. H. WONG
P. O. BOX 2788
HONOLULU, HI 96803

SECRETARY
3.00



ANNUAL UNDERGRADUATE SCHOLARSHIPS FOR THE 2015-2016 SCHOOL YEAR

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

1. PURPOSE

Servco Foundation scholarships are awarded to encourage the spouses and children of Servco Pacific Inc. employees in the United States to pursue higher education at any accredited school. Students already enrolled in college are also eligible to apply. At this time, we are only able to award scholarships to U.S. residents.

2. AMOUNT & NUMBER OF SCHOLARSHIPS

Scholarships in the amount of \$4,000 are awarded for one academic school year and may be reapplied for annually. To maintain scholarship eligibility, the recipient must demonstrate academic progress towards his or her degree by successfully completing a full-time course load each year aid is received. The minimum grade point average (GPA) to qualify for continued aid is 3.0, except in special circumstances. The scholarship will be discontinued if less than a full-time course load is taken, if the student no longer attends an accredited school, or if the committee decides, at its discretion, that renewal is not justified.

3. QUALIFICATIONS & BASIS OF SELECTION

- A. The applicant must impress fellow students, members of the faculty and members of the community as an individual deserving of an opportunity to begin or continue higher education and must have demonstrated personal attributes and the scholastic aptitude needed to achieve educational goals.
- B. The applicant must have demonstrated leadership and responsibility through participation in school activities and community service.
- C. The applicant's class standing will be considered. A cumulative grade point average (GPA) of at least 3.0 in his or her high school career is highly desirable.
- D. The applicant's parent or spouse must be an employee of Servco Pacific Inc. when the scholarship is first awarded.
- E. The applicant must exhibit a desire and the ability to further his or her education.
- F. The applicant's need for financial assistance will be taken into consideration. The applicant must submit his/her Free Application for Federal Student Aid (FAFSA) Student Aid Report, or a signed statement indicating that the student will not be applying for financial aid. If a FAFSA is not submitted, the committee may conclude that there is no significant need for financial assistance.
- G. Current recipients may apply to have their scholarships renewed. To maintain scholarship eligibility, the recipient must make academic progress towards his or her degree by successfully completing a full-time course load each year aid is received.
- H. The Selection Committee is comprised of external, impartial members.

4. APPLICATION DETAILS & DEADLINE

All application materials must be **postmarked by March 2, 2015**, to qualify for consideration by the Scholarship Selection Committee. Application materials submitted in person, by email, by interoffice mail, or by facsimile transmission may not be accepted. The following **must** be submitted by the postmark deadline:

- The four-page Application Form for the proper year (filled in completely and accurately), with an original signature on the last page.
- The student's FAFSA Student Aid Report indicating the EFC (Expected Family Contribution) **or** a statement indicating that the applicant will not be requesting financial aid.
- An official school transcript, including cumulative grade point average and class standing as of the end of the first semester of the 2014-2015 year. The school may submit the transcript directly to the Foundation. For college students, a complete official high school transcript **and** an official college transcript through the Fall semester are required. For applicants not currently attending school, an official transcript from the last attended school should be submitted.
- College entrance test scores (preferably SAT), if available, or a signed statement explaining why the scores are not available.
- At least two letters of recommendation from the student's high school principal, teachers, counselors or professional persons in the community. Letters from relatives will not be accepted.

Please mail all information to:

Scholarship Selection Committee
Servco Foundation
P.O. Box 2788
Honolulu, HI 96803

5. REVIEW AND INTERVIEW

The scholarship selection committee may choose to interview any (or all) applicants at its discretion. Applicants scheduled for interviews will be required to submit their photographs for identification purposes.

6. SELECTIONS FINAL

All selections made by the Scholarship Selection Committee are final.

7. ESTIMATED TIMETABLE

Early March	Applications are received, processed and reviewed for completeness. Completed applications are distributed to Scholarship Selection Committee members for review and scoring.
April	Applicants are notified if selected to be interviewed. Interviews are held, and recipients are notified.

8. QUESTIONS?

Please call (808) 564-1386 (Sandy) or email sandyw@servco.com.

ATTACHMENT 13
Page 2 of 6

**ANNUAL UNDERGRADUATE SCHOLARSHIPS
FOR THE 2015-2016 SCHOOL YEAR**
For Spouses and Children of Servco Pacific Inc. Employees
(United States Residents Only)

I. GENERAL APPLICATION INFORMATION (Please type or print neatly)

Name _____

Mailing Address _____ City _____ State _____ Zip Code _____

Home Telephone Number (_____) _____ Mobile Phone Number(_____) _____

Email Address (required) _____ @ _____

Servco Pacific Inc Employee

Name _____ Relationship to Applicant _____

Employed at _____ Position _____

School Currently Attending _____ City/State _____ Years _____

Previous High School (if applicable) _____ City/State _____ Years _____

College(s) applied to _____

First College Preference _____

Planned Major/Degree _____ Anticipated Completion Date _____

Career Objectives (Include geographical areas, industry or profession, and highest position you aspire to) _____

Other Scholarships (and dollar amounts) received. _____

Names and positions of those you have asked to write letters of recommendation on your behalf We require that at least two letters be submitted. Letters from relatives will not be accepted

Are there circumstances that may have had an effect on your academic performance or ability to participate in activities? Please explain (Optional)

FINANCIAL ANALYSIS: (Enter appropriate data as submitted on your federal student aid report)

	FIRST CHOICE SCHOOL	SECOND CHOICE SCHOOL	THIRD CHOICE SCHOOL
NAME OF SCHOOL			
ESTIMATED COSTS:			
Annual Tuition and Fees			
Room/Board (if applicable)			
Books/Supplies			
Personal Expenses (including inter-island or intra-state transportation, if applicable)			
TOTAL ANNUAL COST			
Less EXPECTED FAMILY CONTRIBUTION (from FAFSA Student Aid report)			
Less SCHOLARSHIPS AND GRANTS (if known)			
FINANCIAL AID NEEDED			

II. SCHOLARSHIP APPLICANT'S ACTIVITIES RECORD

A School and Community Activities (You need not include any activities which you feel may provide information regarding your race, gender, religion, national origin, or other protected class, if you feel such information may cause you to be discriminated against)

1 List your school activities such as student government, athletic teams, music and art activities, special interest clubs, honors and awards, etc (Indicate grade level or year for each activity and any offices held)

SERVO BONA DATO

2 List below your community activities such as community organizations, athletic teams, music and art activities, honors and awards, etc (Indicate grade level or year for each activity and any offices held)

B Employment Record (for the past four years) (Indicate company, type of job, period of work and monthly hours.)

III. SCHOLARSHIP APPLICANT'S PERSONAL STATEMENTS

A State your career and educational objectives and "game plan" for reaching your goals

B What is the most important thing that you have learned in the past year?

C What are your thoughts on improving the economy in Hawaii or the Pacific Northwest?

I certify that all of the information I have provided in this application is complete and accurate

SIGNATURE (required) _____

DATE _____

TO ALL APPLICANTS:

The Scholarship Selection Committee appreciates detailed and relevant information. The Committee also reserves the right to reject incomplete applications.

You may be asked to participate in an interview (in person or by telephone, at the discretion of the Committee) in Honolulu. A photograph will be required for identification purposes.

SERVCO FOUNDATION
 99-0248256
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ATTACHMENT 14

Organization	Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Aloha Chapter Scholarship Fund (MOAA)	P.O. Box 29805 Honolulu, HI 96820	PC	Community	\$ 1,000 00
Aloha Council, Boy Scouts of America	42 Puiwa Road Honolulu, HI 96817	PC	Youth Development	\$ 7,500 00
Aloha United Way	200 N Vineyard Blvd ,#700 Honolulu, HI 96817	PC	Human Services	\$ 10,000 00
Aloha United Way	200 N. Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 11,000 00
Aloha United Way	200 N. Vineyard Blvd., #700 Honolulu, HI 96817	PC	Human Services	\$ 1,000 00
Aloha United Way	200 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 3,500 00
Aloha United Way	200 N. Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 2,500 00
Aloha United Way	200 N. Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 2,500 00
Aloha United Way	200 N. Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 8,750 00
Aloha United Way	200 N. Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 13,200 00
Aloha United Way	200 N. Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 2,500 00
Aloha United Way	200 N Vineyard Blvd., #700 Honolulu, HI 96817	PC	Human Services	\$ 5,000 00
Aloha United Way	200 N Vineyard Blvd., #700 Honolulu, HI 96817	PC	Human Services	\$ 11,500 00
Aloha United Way	200 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 14,000 00
Aloha United Way	200 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 500.00
Aloha United Way	200 N Vineyard Blvd., #700 Honolulu, HI 96817	PC	Human Services	\$ 7,500 00
Aloha United Way	200 N Vineyard Blvd., #700 Honolulu, HI 96817	PC	Human Services	\$ 20,000 00
Aloha United Way	200 N. Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 4,000 00
Aloha United Way	200 N. Vineyard Blvd., #700 Honolulu, HI 96817	PC	Human Services	\$ 10,000 00
American Diabetes Association	900 Fort Street Mall, Suite 940 Honolulu, Hawaii 96813	PC	Health Care	\$ 600 00
American Heart Association	P.O Box 4002030 Des Moines, IA 50340-2030	PC	Health Care	\$ 1,000 00
ArK of Safety Christian Fellowship	86-120 Farrington Hwy. Waianae, HI 96792	PC	Community	\$ 250 00
Arthritis Foundation	2752 Woodlawn Drive, Ste 5-204B Honolulu, HI 96822	PC	Health Care	\$ 5,000 00
Better Business Bureau Foundation	1132 Bishop Street, Suite 615 Honolulu, HI 96813	PC	Community	\$ 1,000 00
Better Business Bureau Foundation	1132 Bishop Street, Suite 615 Honolulu, HI 96813	PC	Community	\$ 6,000 00
Big Island Substance Abuse Council	16-179 Melekahiwa Street Kea'au, HI 96749	PC	Health Care	\$ 1,250 00
Bishop Museum	1525 Bernice Street Honolulu, Hawai'i 96817-2704	PC	Arts & Culture	\$ 5,000 00

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ATTACHMENT 14

Organization	Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Blood Bank of Hawaii	2043 Dillingham Boulevard Honolulu, HI 96819	PC	Health Care	\$ 5,000.00
Boy Scouts of America, Maui Council	332 E. Wakea Avenue Kahului, HI 96732	PC	Youth Development	\$ 1,000 00
Boys & Girls Club of Hawaii	1523 Kalakaua Ave., Suite 202 Honolulu, HI 96826	PC	Youth Development	\$ 5,000.00
Center for International Exchange - US	1819 L Street, NW, Suite 200 Washington, DC 20036	PC	Community	\$ 5,000.00
Chaminade University	3140 Waialae Avenue Honolulu, HI 96816	PC	Education	\$ 2,500.00
Community for Youth	999 3rd Avenue #1080 Seattle, WA 98104	PC	Human Services	\$ 500 00
Densho	1416 S. Jackson Street Seattle, WA 98144	PC	Education	\$ 2,000.00
Doctors Without Borders	333 Seventh Avenue, 2nd Floor New York, NY 10001	PC	Health Care	\$ 500 00
University of Washington Experimental Education Unit	University of Washington Box 357925 Seattle, WA 98195	PC	Education	\$ 5,000 00
Hale Makua Health Services	472 Kaulana Street Kahului, HI 96732	PC	Health Care	\$ 2,500 00
Hale Makua Health Services	472 Kaulana Street Kahului, HI 96732	PC	Health Care	\$ 2,500 00
Hawaii 3R's	c/o Center for Tomorrow's Leaders 677 Ala Moana Blvd , Suite 1100 Honolulu, HI 96813	PC	Education	\$ 1,000 00
Hawaii Bone Marrow Donor Registry	2228 Liliha Street, Suite 105 Honolulu, HI 96817	PC	Health Care	\$ 1,000 00
Hawaii Children's Cancer Foundation	c/o 7-Eleven Hawaii 1602 Nu'uuanu Ave , 2nd FL Honolulu, HI 96817	PC	Health Care	\$ 2,050.00
Hawaii Community Foundation	827 Fort Street Mall Honolulu, HI 96813	PC	Community	\$ 10,000.00
Hawaii Council on Economic Education	111 Hekii Street, Suite A232 Honolulu, HI 96734	PC	Education	\$ 5,000.00
Hawaii High School Athletic Association	P O Box 62029 Honolulu, HI 96839	PC	Youth Development	\$ 1,500 00
Hawaii International Film Festival	680 Iwilei Road, Suite 100 Honolulu, HI 96817	PC	Arts & Culture	\$ 5,000.00
Hawaii Pacific University	1132 Bishop Street, Suite 307 Honolulu, HI 96813	PC	Education	\$ 5,000 00
Hawaii State Association of Counties Conference	P.O. Box 466 Honolulu, HI 96793	PC	Public Safety	\$ 1,000 00
Hawaii Youth Symphony	1110 University Avenue, Suite 200 Honolulu, HI 96826	PC	Arts & Culture	\$ 2,500.00
Hina Mauka	45-845 Po'okela Street Kaneohe, HI 96744	PC	Health Care	\$ 1,500 00
Hongwanji Mission School	1728 Pali Highway Honolulu, HI 96813	PC	Education	\$ 3,000 00
Honolulu Firefighters Foundation	636 South Street Honolulu, HI 96813	PC	Public Safety	\$ 2,500 00
Honolulu Kiwanis Foundation	1125 Bethel Street Honolulu, HI 96813	PC	Community	\$ 200.00
Iolani School	563 Kamoku Street Honolulu, HI 96826	PC	Education	\$ 10,000.00

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Organization	Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Japan-America Society of Hawaii	1600 Kapiolani Blvd , Suite 204 Honolulu, HI 96814-3878	PC	Arts & Culture	\$ 3,500 00
Japan-America Society of Hawaii	P O. Box 1412 Honolulu, HI 96806	PC	Arts & Culture	\$ 1,500 00
Japan-America Society of Hawaii	1600 Kapiolani Blvd , Suite 204 Honolulu, HI 96814-3878	PC	Arts & Culture	\$ 1,400.00
Japanese American National Museum	100 North Central Avenue Los Angeles, CA 90012	PC	Arts & Culture	\$ 5,000 00
Japanese Cultural Center of Hawaii	2454 South Beretania Street Honolulu, HI 96826	PC	Arts & Culture	\$ 1,000.00
Kupu	677 Ala Moana Blvd., Suite 1200 Honolulu, HI 96813	PC	Youth Development	\$ 1,000 00
Lend Lease (US) Community Fund	1801 West End Avenue, Ste 1700 Nashville, TN 37203	PC	Community	\$ 1,000.00
Make-A-Wish Hawaii	P O Box 1877 Honolulu, HI 96805	PC	Human Services	\$ 5,000 00
Manoa Valley Theatre	2833 East Manoa Road Honolulu, HI 96822	PC	Arts & Culture	\$ 2,500 00
Moanalua Gardens Foundation	1352 Pineapple Place Honolulu, HI 96819	PC	Arts & Culture	\$ 1,000 00
Newport Fishermen's Wives	P O Box 971 Newport, Oregon 97365	PC	Human Services	\$ 5,000 00
Northwest Children's Fund	2100 24th Avenue S., Ste. 320 Seattle, WA 98144	PC	Youth Development	\$ 2,500.00
Omotesenke Domonkai Hawaii	1221 Victoria Street #804 Honolulu, HI 96814	PC	Arts & Culture	\$ 1,000 00
Our Lady of Good Counsel School	13530 Hoolana Street Pearl City, H 96782	PC	Education	\$ 500 00
Pacific and Asian Affairs Council	1601 East-West Road, 4th Floor Honolulu, HI 96848	PC	Youth Development	\$ 1,500.00
Pacific Buddhist Academy	1710 Pali Highway Honolulu, HI 96813	PC	Education	\$ 2,500.00
Parker Ranch Round-Up Club	66-1304 Mamalahoa Highway Kamuela, HI 96734	PC	Education	\$ 350.00
Moilili Hongwanji Mission (Project Dana)	902 University Avenue Honolulu, HI 96826	PC	Human Services	\$ 250 00
Moilili Hongwanji Mission (Project Dana)	902 University Avenue Honolulu, HI 96826	PC	Human Services	\$ 1,000 00
Public Schools of Hawaii Foundation	P O Box 4148 Honolulu, HI 96812	PC	Education	\$ 3,500 00
Ronald McDonald House Charities of Hawaii	P.O Box 61777 Honolulu, HI 96839	PC	Human Services	\$ 1,300 00
Rotary Club of Emerald City	P.O. Box 21943 Seattle, WA 98111	NC	Youth Development	\$ 3,000 00
S.I. Honolulu	P.O. Box 3341 Honolulu, HI 96801	PC	Human Services	\$ 2,500 00
S.I. Maui	P O Box 1514 Kahului, HI 96733	PC	Human Services	\$ 500 00
Saint Francis School	2707 Pamoia Road Honolulu, HI 96822	PC	Education	\$ 1,000 00
Saint Louis School	3142 Waiialae Avenue Honolulu, HI 96816	PC	Education	\$ 3,000 00
Seattle Fishermen's Memorial	10628 NE 13th Street Bellevue, WA 98004	PC	Human Services	\$ 5,000 00
Shidler College of Business Alumni Association	2404 Maile Way, Room C-202 Honolulu, HI 96822	PC	Education	\$ 4,000 00

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Organization	Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Shidler College of Business Alumni Association	2404 Maile Way, Room C-202 Honolulu, HI 96822	PC	Education	\$ 2,500 00
St. Andrew's Schools	224 Queen Emma Square Honolulu, HI 96813	PC	Education	\$ 2,500.00
The 200 Club	P O. Box 4221 Honolulu, HI 96812	PC	Public Safety	\$ 75 00
The 200 Club	P.O Box 4221 Honolulu, HI 96812	PC	Public Safety	\$ 150.00
The 200 Club	P.O Box 4221 Honolulu, HI 96812	PC	Public Safety	\$ 55 00
The Arc in Hawaii	3989 Diamond Head Road Honolulu, HI 96816	PC	Human Services	\$ 2,500 00
The Filipino Community Center, Inc	94-428 Mokuola St. Ste. 302 Waipahu, HI 96797	PC	Arts & Culture	\$ 3,000.00
The Gift Foundation	1288 Ala Moana Blvd , Suite 201 Honolulu, HI 96814	PC	Community	\$ 2,500.00
The Queens Medical Center	1301 Punchbowl Street Honolulu, HI 96813	PC	Health Care	\$ 5,000 00
U S -Japan Council	1819 L Street, NW, Suite 200 Washington, DC 20036	PC	Community	\$ 5,000 00
Women Helping Women	1935 Main Street, Suite 202 Wailuku, HI 96793	PC	Human Services	\$ 1,000 00
Yonsei Basketball Association	c/o Tokio Marine Management Inc. 800 East Colorado Boulevard Pasadena, CA 91101-2132	PC	Arts & Culture	\$ 640 00
				\$ 325,020 00

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Name	Address	Educational Scholarship to.	Relationship	Amount
Tyler Ky	3343 Esther Street Honolulu, HI 96815	University of Hawaii-Manoa	None	\$ 2,000.00
Adrienne Lee	155 N. Beretania St. #1411E Honolulu, HI 96817	Boston University	None	\$ 2,000.00
Meagan Sato	99-861 Holo'ai Street Aiea, HI 96701	Oregon State University	None	\$ 1,334.00
Caitlyn Iwamura	5371 Poola Street Honolulu, HI 96821	University of Hawaii-Manoa	None	\$ 2,000.00
Uluwehi Abangan	42-100 Aleka Place Kailua, HI 96734	UC San Diego	None	\$ 1,334.00
Christiana Kurashige	94-314 Kaaei Place Mililani, HI 96789	Lancaster Bible College	None	\$ 2,000.00
Christianne Michel	1617 Kalaniuka Way Honolulu, HI 96821	University of Redlands	None	\$ 2,000.00
Bianca Mina	91-313 Hoalauna Place Ewa Beach, HI 96706	Creighton University	None	\$ 2,000.00
Zeslie Zablan	91-1038 Manaopaa Street Ewa Beach, HI 96706	Kenyon College	None	\$ 2,000.00
Zeslie Zablan	91-1038 Manaopaa Street Ewa Beach, HI 96706	Kenyon College	None	\$ 2,000.00
Tyler Ky	3343 Esther Street Honolulu, HI 96815	University of Hawaii at Manoa	None	\$ 2,000.00
Adrienne Lee	155 N. Beretania St. #1411E Honolulu, HI 96817	Boston University	None	\$ 2,000.00
Caitlyn Iwamura	5371 Poola Street Honolulu, HI 96821	University of Hawaii at Manoa	None	\$ 2,000.00
Christiana Kurashige	94-314 Kaaei Place Mililani, HI 96789	Lancaster Bible College	None	\$ 2,000.00
Christianne Michel	1617 Kalaniuka Way Honolulu, HI 96821	University of Redlands	None	\$ 2,000.00
Bianca Mina	91-313 Hoalauna Place Ewa Beach, HI 96706	Creighton University	None	\$ 2,000.00
Meagan Sato	99-861 Holo'ai Street Aiea, HI 96701	Oregon State University	None	\$ 1,333.00
Uluwehi Abangan	42-100 Aleka Place Kailua, HI 96734	UC San Diego	None	\$ 1,333.00
Meagan Sato	99-861 Holo'ai Street Aiea, HI 96701	Oregon State University	None	\$ 1,333.00
Uluwehi Abangan	42-100 Aleka Place Kailua, HI 96734	UC San Diego	None	\$ 1,333.00
TOTAL SCHOLARSHIPS				\$ 36,000.00
TOTAL CONTRIBUTIONS				\$ 325,020.00
TOTAL CONTRIBUTIONS & SCHOLARSHIPS FOR YEAR ENDING 6/30/15				\$ 361,020.00