

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



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.irs.gov/form990pf. OMB No 1545-0052

Department of	the ireasury					n as it may be ma one is at www. <i>ir</i> s	ide public. s.gov/form990pf.	LU 17
Internal Reven	r year 2014 or tax year beginning	JUL		2014		nd ending	JUN 30, 201	Open to Public Inspection
Name of fo					, ai		A Employer identification	
	M. ROSS FOUNDAT						99-600732	7
	street (or P O box number if mail is not de		address)			Room/suite	B Telephone number	
	. BOX 3170, DEPT					l		-4393
•	n, state or province, country, and Zi LULU, HI 96802-		ostal cod	de			C if exemption application is	pending, check here
G Check a				Initial return of	a former ou	blic charity	D 1. Foreign organizatio	ns, check here
G OHOUN W	Final return			Amended retur	•	one one my		,
	Address ch	ange		Name change			Foreign organizations is check here and attach	meeting the 85% test, computation
H Check ty	ype of organization: X Sectio	n 501(c) <u>(3)</u> ex	empt pr	vate foundation			E If private foundation s	tatus was terminated
Sect	ion 4947(a)(1) nonexempt charitable			xable private for			under section 507(b)	(1)(A), check here
	· ·	J Account	-		sh	Accrual	F If the foundation is in	a 60-month termination
	art II, col (c), line 16)	01	ther (spe	ecify)			under section 507(b)	(1)(B), check here
▶ \$	701,294. Analysis of Revenue and Expenses						 	(4) 5
Part I	(The total of amounts in columns (b), (c), an necessarily equal the amounts in column (nd (d) may not) Revenue and Senses per book		Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
	Contributions, gifts, grants, etc., rece		<u> </u>				N/A	(casir basis only)
t t	Check X if the foundation is not required							
3 5	nterest on savings and temporary cash investments				6.	6	•	STATEMENT 1
4 (Dividends and interest from securitie	s		15,90	9.	15,909	•	STATEMENT 2
5a (Gross rents							
l b r	Net rental income or (loss)		<u> </u>					
ა 6a ე	Net gain or (loss) from sale of assets not on			22,49	3.			
וש		2,018.				22,493		
8 8	Capital gain net income (from Part IV, line 2 Net Short-ferm capital gain)	-	 	 -	22,493	•	
1	Income modifications							
1.1	Gross sales less returns and allowances			· · · · · · · · · · · · · · · · · · ·				
b	Less Cost of goods sold							
C	Gross profit or (loss)							
1	Other income			20 40	_		ECFINEN	
	Total. Add lines 1 through 11		-	38,40 10,62		38,408 53,313		F 212
1	Compensation of officers, directors, truste Other employee salaries and wages	es, etc	-	10,02			j 0 0 2015	
	Pension plans, employee benefits							
% 16a	Legal fees					101(3	MENT TO LE	
d g	Accounting fees S'	rmr 3		1,45	0.	435		1,015
ភ្នំ ເ	Other professional fees		ļ					
<u>§</u> 17	Interest	m> ere - 4		4 50				
18		TMT 4		1,58	3.	0	· 	0
.≝ 19 .E 20	Depreciation and depletion Occupancy			· 	+			
통 21	Travel, conferences, and meetings		_					
E 22	Printing and publications						<u> </u>	
න <u></u> ව 23	- · · · · · · · · · · · · · · · · · · ·	TMT 5		3,65	8.	0	•	3,658
হ 24	Total operating and administrative	ŀ						
Operating and Administrative Expenses 12 12 12 12 12 12 12 12 12 12 12 12 12	expenses. Add lines 13 through 23		<u> </u>	17,31		5,748	•	9,986
25	Contributions, gifts, grants paid		<u> </u>	27,00	00.		 	27,000
26	Total expenses and disbursements	3.		44 21	,	E 740		36 006
07	Add lines 24 and 25 Subtract line 26 from line 12:		+	44,31	- / •	5,748	•	36,986
\	Excess of revenue over expenses and dis	hurcamanta	}	-5,90	9.			
l l	Net investment income (if negative, e				, , , ,	32,660		
С	Adjusted net income (if negative, enti						N/A	
423501 11-24-14	LHA For Paperwork Reduction		e instru	ctions.				O Sorm 990-PF (201

Forr	n 99	0-PF (2014) JOHN M. ROSS FOUNDATION		99-6	5007327 Page 2
6	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	year
	11 L	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	462.	687.	
-	2	Savings and temporary cash investments	15,535.	14,154.	14,154.
- 1	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
ļ	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 >			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
4	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings and equipment basis			1
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	611,538.	606,888.	686,453.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item I)	627,535.	621,729.	701,294.
	17	Accounts payable and accrued expenses			
	18	Grants payable .		 	
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons		. <u> </u>	
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			ļ
	١.			•	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	1
		Foundations that follow SFAS 117, check here			
Š.		and complete lines 24 through 26 and lines 30 and 31.			
ű	24	Unrestricted		·····	+
<u> </u>	25	Temporarily restricted			4
<u> </u>	26	Permanently restricted Foundations that do not follow SFAS 117, check here			1
뎚		·			
5	27	and complete lines 27 through 31. Capital stock, trust principal, or current funds	627,535.	621,729.	
Net Assets or Fund Balances	27 28		0.	021,729.	┨ .
\ss	29		0.	0.	†
et	1	Total net assets or fund balances	627,535.	621,729	1
Z	30	Total net assets of fund balances	021,333.	021,123	4
	21	Total liabilities and net assets/fund balances	627,535.	621,729.	
_				021,723	<u></u>
Į.	art	Analysis of Changes in Net Assets or Fund I	Balances		
1	Tota	al net assets or fund balances at beginning of year - Part II, column (a), lin	e 30		T
-		ust agree with end-of-year figure reported on prior year's return)		1	627,535.
2	•	er amount from Part I, line 27a		2	
3		er increases not included in line 2 (itemize) RETURNED PI	RIOR YEAR GRAN'		
4		1 lines 1, 2, and 3		4	
5		creases not included in line 2 (itemize) > RETURN OF CAP	ITAL	5	
6		al net assets or fund balances at end of year (line 4 minus line 5) - Part II,		6	
				···	Form 990-PF (2014)

Form **990-PF** (2014)

6

7

8

327.

3<u>5,</u>643.

36,986.

99-6007327

Page 3

7 Add lines 5 and 6

See the Part VI instructions.

10101000 701510 0150004

6 Enter 1% of net investment income (1% of Part I, line 27b)

8 Enter qualifying distributions from Part XII, line 4

Part IV

3

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.

JOHN M. ROSS FOUNDATION

Capital Gains and Losses for Tax on Investment Income

1s Evernot operating boundations described in section 494(c)(2), check here ▶	orm 9 Par	990-PF (2014) JOHN M. ROSS FOUNDATION TVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940	(a) or 49	9-6007	327	P Ction	age 4
Date of ruling or determination fetter: Catach Copy of Later Innecessary-see instructions) 1	3001	1134144	20011	31
b Domestic foundations that meet the section 4947(a) orgunaments in Part V, check here ► IX and enter 1% of Part I, line 12; oct. (b). 2							
of Part I, line 27b at All other domestic section 4947(a)(1) ir usis and taxable foundations only, Others enter -0-) 2 Tax under section 511 (domestic section 4947(a)(1) ir usis and taxable foundations only, Others enter -0-) 3 Add times 1 and 2 3 3 327. Supptide A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero or less, enter -0- 5 Tax based on investment and 2013 overpayment or line 4 from line 3.1 tzero or less, enter -0- 6 Based uniform or organizations - tax withhild at source 6 Based uniform organizations - tax withhild as fource 6 Based uniform organizations - tax withhild as fource 6 Based uniform organizations - tax withhild as fource 7 Tax due, If the total of lines 5 and 8 is more than line 10 feld of lines 5 and 8, enter the amount overgate 7 Tax due, If the total of lines 5 and 8 is more than line total of lines 5 and 8, enter the amount overgate 9 Tax due, If the total of lines 5 and 8 is more than line total of lines 5 and 8, enter the amount overgate 9 Tax due, If the total of lines 5 and 8 is more than lines 5 and 8, enter the amount overgate 9 Tax due, If the total of lines 5 and 8 is more than lines 5 and 8, enter the amount overgate 9 Tax due, If the total of lines 5 and 8 is more than lines 10 lines 5 and 8 is enter the amount overgate 9 Tax due, If the total of						2 '	7
e. All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 2 Tax unders excend 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subsitible A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0- 6 Credist-Payments. 5 3 3 27. 6 Credist-Payments. 6 2 1, 080 4 6 Explored tax payments and 2013 overpayment credited to 2014 6 Explored tax payments and lines 6 through 6 d 6 Explored tax payments and lines 6 through 6 d 6 Enter any penalty for underdayment of estimated tax. Check here If Form 2220 is attached 7 Total credists and payments. And it lines 6 through 6 d 7 Total credists and payments. And lines 6 through 6 d 7 Total credists and payments. And lines 6 through 6 d 8 Enter any penalty for underdayment of estimated tax. Check here If Form 2220 is attached 7 Total credists and payments. And it is not that the 10 through 6 d 9 Tax dae. If the total of lines 5 and 6 is more than in 7, enter amount of unity 10 through 6 d 9 Tax dae. If the total of lines 5 and 6 is more than in 7, enter amount of unity 10 through 6 d 10 Total credists. If line 7 is one tax him the total of the same the total of lines 5 and 6 is more than 10 through 6 d 11 Total credists. If line 7 is one tax him the total of lines 5 and 6 is more than 10 through 6 d 12 Total credists. If line 7 is one tax him the total of lines 5 and 6 is more than 10 through 6 d 13 Tax dae. If the total of lines 5 and 6 is more than 10 through 6 d 14 Total credit in 10 through 6 d 15 Total credit in 10 through 6 d 16 Total credit in 10 through 6 d 17 Total credit in 10 through 6 d 18 Total credit in 10 through 6 d 19 Total credi				-' -			41.
2 Tax under section \$4 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2 Add innes 1 and 2 3 327. 4 Subtitib A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract time 4 form line 3. Nizero or less, enter -0- 5 Tax based on investment income. Subtract time 4 form line 3. Nizero or less, enter -0- 5 Evernpt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8868) 6 Better any penalty foundation for extension of time to file (Form 8868) 6 Better any penalty foundation genomeusly withheld 7 Total credits and payments. Add lines 6a through 6d 8 Either any penalty foundation genomeusly withheld 1 Total credits and payments. Add lines 6a through 8d 9 Tax due. If the fotal of lines 5 and 8 is more than line 7, enter amount of well 10 Overpayment. If may 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If may 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If may 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If may 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If may 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If may 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If may 7 is more than 10 of lines 10 of lin							
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5 327. Credits/Payments: 2 (7) 4 estimated fax payments and 2013 overpayment credited to 2014 5 Exempl foreign organizations - tax withhelid at source 6 B			}				
6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source of ax paid with application for extension of time to file (Form 8868)) 6 c 6 d 7 Total credits and payments. Add ines 68 athrough 60 8 Enter any penalty for underpayment of estimated tax. Check here if form 2220 is attached 9 Tax dise. If the total oil lines 5 and 8 is more than the total oil lines 5 and 8 is more than the total oil lines 5 and 8, enter the amount overpaid 10 Overpayment. If the? 's more than the total oil lines 5 and 8, enter the amount overpaid 11 0 T53. Part VII-A Statements Regarding Activities 12 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 paragraph of the statement and the activities of the statement in the statement and the statement and the statement and the statement in the activities of the statement in the statement in the activities of the statement in the statement in the activities of the statement in the statement in the activities of the statement in the statement in the activities of the statement in the statement in the activities of the statement in the activities of the statement in the statement in the activities of the statement in the statement in the activities of the statement in the statement in the activities of the statement in the statement in the statement in the activities of the statement in the activities of the statement in the activities of the statement in the statement in the activities of the			ŀ			3	
a 2014 estimated tax payments and 2013 overpayment credeted to 2014 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any pealty for undercayment of estimated tax. Check here			ţ	-			41.
b Exempt foreign organizations - tax withhelid at source			กลก				
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneusly withhold 8 Enter any peasity for underpayment of estimated tax. Check here I if Form 2220 is attached 8 Total credits and payments. Add lines 6a through 6d 8 Enter any peasity for underpayment of estimated tax. Check here I if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax > 36.0 . Refunded 11 339.3. PERT VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local tepislation or did it participate or intervene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local tepislation or did it participate or intervene in any political campaign? 1b 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. c Did the foundation in Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. The section of the activities. C Did the foundation. The section of the activities. A bit of the foundation managers. S. O. 2 Has the foundation managers. S. O. 4 Has the foundation managers or political expenditures (section 4955) imposed during the year. (1) On the foundation. Provided description of the activities. A bit of the foundation managers or political expenditures tax imposed on foundation managers. S. O. 2 Has the foundation managers or political expenditures tax imposed on foundation managers. S. O. 3 Has the foundation managers or political expenditures tax imposed on foundation. Or the activities of the act			-,000.				
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9 ☐ Overpayment. If the 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Center the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. Tenter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. Tenter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. Tenter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. Tenter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. Tenter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. Tenter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. Tenter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. Tenter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. The amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. The amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ☐ 11 393. The amount of line 10 to be; Credited to 2015 estimated tax P December 10 to 1		——————————————————————————————————————					
8 Enter any penalty for underpayment of estimated bax. Check here							
8 Enter the rembursement (if any) past by the foundation made activities (Section 4955) imposed during the year? 11 On the foundation made any changes in any activities that here of previously been reported to the IRS? 2 Has the foundation made any changes, not previously been reported to the IRS? 3 Has the foundation made any changes, not previously been reported to the IRS? 4 Did the foundation have unrelated busness gross income of \$1,000 or more during the year? 4 A state mention for \$0.0 can give a the required by General Instruction \$7.0 can give remain in the state leave remains in the state as required by General Instruction \$7.0 can give remains the foundation has a private operating foundation during the sear? 4 The state is a state of section \$0.0 can give remains the state in the state leaver remain in the state as a required by General Instruction \$7.0 can go the state as required by General Instruction \$7.0 can go the state as required by General Instruction \$7.0 can go the state as required by General Instruction \$7.0 can go the state as required by General Instruction \$7.0 can go the state as required by General Instruction \$7.0 can go the state as required by General Instruction \$7.0 can go the state as required by General Instruction \$7.0 can go the stat		· · · · · · · · · · · · · · · · · · ·		,		1 0	9 N
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360 · Refunded ▶ 11 393. Part VIII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 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. c Did the foundation file Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities 3 Has the foundation managers. ▶ \$ 0. 2 Has the foundation have unrelated business gross income of \$1,000 or more during the year? b) If "Yes," that the dia tax return on Form 990-P1 for this year? N/A 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 7 Did the foundation have all least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 11 B It the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorrup General (or designate) of each state as required b						1,0	<u> </u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Fefer the amount of line 10 tobe: Credited to 2018 estimated tax ▶ 360 - Refunded 111 393. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 1b 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. 1c Did the foundation file Form 1120-POL for this year? 2d Enter the amount (if any) plat ax on political expenditures (section 4955) imposed during the year: 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes in or previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes in or 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 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either: By state legislation that effectively amends the governing instruments on that no mandatory directions that conflict with the stale law remain in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the stale law remain in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict wi							
11 Enter the amount of line 10 to be; Credited to 2015 estimated tax ▶ 360. Refunded ▶ 11 393. Part VII-A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagin? 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. c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e. E Enter the remibursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. The founda						7	E 2
Part VII-A Statements Regarding Activities			fundad N			<u>'</u>	03.
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	10		Idresses				
				F	orm 99	0-PF	

	990-PF (2014)	7327		age 5
Pa	rt 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?	13	X	
	Website address ► N/A			
14	The books are in care of ► BANK OF HAWAII Telephone no. ► (808)			<u>93</u>
	Located at ► 130 MERCHANT STREET, HONOLULU, HI ZIP+4 ►	6813		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		· -	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	1	Yes	No
	securities, or other financial account in a foreign country?	16_	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the	1		
D	foreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required			L
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
٠.	During the year did the foundation (either directly or indirectly):	}	103	140
16	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		ļ	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		l	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1	Ì
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	Ì		
	if the foundation agreed to make a grant to or to employ the official for a period after		1	
	termination of government service, if terminating within 90 days.)	,		1
	frany answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		İ	ŀ
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	1	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	1		
	before the first day of the tax year beginning in 2014?	10	↓	X
2				
	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?	'	ļ	
	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	Ì		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	25		
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	. <u>2b</u>	+	+
9	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
•	during the year?	اه		
	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) N/A	3 Б		<u>L</u>
	a 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
		Form 9	90-PF	(2014

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orm 990-PF (2014) JOHN M. ROSS FOUNDATION			<u> 99-6007:</u>	<u> 327</u>	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (continu	ed)		
5a During the year did the foundation pay or incur any amount to:				İ	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Yes	X No	Ì	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire			1	
any voter registration drive?		Yes	3 X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?)	Yes	3 X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	described in section			Ì	
4945(d)(4)(A)? (see instructions)		Ye:	s 🗶 No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or	}	. [;
the prevention of cruelty to children or animals?	, , ,		в 🗓 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	er the exceptions described i	n Regulations		. 1	
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		ļ	5 b	x
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned			
expenditure responsibility for the grant?		/A Ye	s 🗀 No		1 1 .
If "Yes," attach the statement required by Regulations section 53.4945		1/2210	3] .
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?	pay premiums on		s X No		
	arcanal banafit agatract?	Te	S LAL NO	G.	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6 b	X
If "Yes" to 6b, file Form 8870.	halter transmature?		s X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye			
b If "Yes," did the foundation receive any proceeds or have any net income attributed Part VIII Information About Officers, Directors, Trust		nana Uish	N/A	7 b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation Ma	inagers, Hignly	/		
List all officers, directors, trustees, foundation managers and their	compensation				
List all officers, directors, a datees, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions t	0	(a) Evnanca
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions t employee benefit pla and deferred	is a	(e) Expense account, other
	to position	`enter`-0-)	compensation		allowances
BANK OF HAWAII	TRUSTEE				
P.O. BOX 3170			_		_
HONOLULU, HI 96802-3170	1.00	10,626.	0) .	0.
	_				
		 			
	_		,		
]		ļ		
				ļ	
		<u> </u>			
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	(c) Compensation	(d) Contributions employee benefit pla	io ins	(e) Expense account, other
(a) Name and address of each employee paid more than \$00,000	devoted to position	(c) Compensation	and deferred compensation	'	allowances
NONE					
	1				
		† · · · · · · · · · · · · · · · · · · ·			
	1				
	 	 		_	
	┪				
		 	 	+	
	-			Ì	
Table Loumber of other employees and core-050,000	<u> </u>		<u> </u>		
Total number of other employees paid over \$50,000					0
			Fo)rm 99	90-PF (2014)

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	-6007327	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) Com	pensation
NONE		
		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	<u>▶</u>	0
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.	Expense	s
1 N/A		
	\neg	
2		
3		
4		
	_	
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.	Amoun	t
1 N/A		
2		
All other according related to read the Control of Cont		
All other program-related investments. See instructions.		
3		
	-	
Total, Add lines 1 through 3	>	0.
	Form 990	- PF (2014)

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations, se	e 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	712,752. 17,506.
b	Average of monthly cash balances	1b	17,506.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	730,258.
е	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	730,258.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	719,304.
6	Minimum investment return. Enter 5% of line 5	6	35,965
P	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.)	d certain	
1	Minimum investment return from Part X, line 6	1	35,965
2a	Tax on investment income for 2014 from Part VI, line 5	'	337303
b	Income tax for 2014. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	327
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,638
4	Recoveries of amounts treated as qualifying distributions	4	106
5	Add lines 3 and 4	5	35,744
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted, Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,744
P	art XII Qualifying Distributions (see instructions)	<u> </u>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Ţ Ţ	
а	• • • • • • • • • • • • • • • • • • • •	1a	36,986
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	36,986
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	327
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,659
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies for	the section

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Page 9

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,				35,744.
line 7				35,744.
2 Undistributed income, if any, as of the end of 2014			0	
a Enter amount for 2013 only			0.	
b Total for prior years:				•
		0.	···	
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010 321.				'
c From 2011 1,383.				
d From 2012				
e From 2013				
f Total of lines 3a through e	1,704.			
4 Qualifying distributions for 2014 from	•			
Part XII, line 4: ►\$ 36,986.				
a Applied to 2013, but not more than line 2a			0.	
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		· · · · · · · · · · · · · · · · · · ·		35,744.
e Remaining amount distributed out of corpus	1,242.			33,722.
5 Excess distributions carryover applied to 2014	0.	-1-1		0.
(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	2,946.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract			- 0,	<u> </u>
lines 4d and 5 from line 1. This amount must		ļ		
be distributed in 2015				0.
7 Amounts treated as distributions out of				<u> </u>
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
	0.			
may be required - see instructions) 8 Excess distributions carryover from 2009				
•	0.			
not applied on line 5 or line 7		· · · · · · · · · · · · · · · · · · ·		
9 Excess distributions carryover to 2015.	2 040			
Subtract lines 7 and 8 from line 6a	2,946.	 	 	
10 Analysis of line 9;				
a Excess from 2010 321.				
b Excess from 2011 1,383.				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014 1, 242.			<u> </u>	- 000 75
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	ROSS FOUNI			99-60	07327 Page 1
Part XIV Private Operating F	oundations (see in	nstructions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	at it is a private operating			
foundation, and the ruling is effective fo	r 2014, enter the date of	the ruling	>		
b Check box to indicate whether the found	dation is a private operat	ing foundation described	I in section	4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed	-				
b 85% of line 2a					
c Qualifying distributions from Part XII.					
· · · · · · · · · · · · · · · · · · ·					
line 4 for each year listed					
d Amounts included in line 2c not		Ĭ			
used directly for active conduct of exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:	Ĭ				
(1) Value of all assets					· · · · · · · · · · · · · · · · · · ·
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on		ļ			
securities loans (section					
512(a)(5)), or royalties)		· · · · · · · · · · · · · · · · · · ·			
(2) Support from general public and 5 or more exempt				1	
organizations as provided in				1	
section 4942(j)(3)(B)(III)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Inf			ly if the foundation	on had \$5,000 or m	nore in assets
at any time during	the year-see in:	structions.)			
1 Information Regarding Foundat	ion Managers:				
a List any managers of the foundation w	_	ore than 2% of the total c	ontributions received by	the foundation before the c	ose of any tax
year (but only if they have contributed					, . <u>-</u>
NONE					
b List any managers of the foundation w	vho own 10% or more o	f the stock of a corporati	on (or an equally large or	ortion of the ownership of a	nartnerchin or
other entity) of which the foundation i			on for an oquany large pe	million of the office simp of a	partitorship of
NONE	-				
		O-b-Ib'	D		
2 Information Regarding Contribu			_		
				es not accept unsolicited re	
the foundation makes gifts, grants, etc					
a The name, address, and telephone nu SEE ATTACHMENT: ROS		·	pplications should be add	dressed:	
		-			
b The form in which applications should	t he submitted and infor	mation and materials the	v should includer		
SEE ATTACHMENT: ROS			y snould molude.		
	D - FROGRAI	PA.	·		
c Any submission deadlines:	0 00000	\ r			
SEE ATTACHMENT: ROS					
d Any restrictions or limitations on awa		•	ilds, kinds of institutions,	or other factors:	
SEE ATTACHMENT: ROS	s - prograi	M			
423601 11-24-14					Form 990-PF (20

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Total

Part XVI-A Analysis of Income-Producing Activit

Inter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)	
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income	
1 Program service revenue:	code		code		- Indicate in industria	
<u>a</u>						
b						
<u> </u>	1 1					
d						
e	_					
†	- 					
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash				_		
investments	<u> </u>		14	6.		
4 Dividends and interest from securities	-		14	15,909.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property			- -			
6 Net rental income or (loss) from personal						
property						
7 Other investment income						
8 Gain or (loss) from sales of assets other						
than inventory			18	22,493.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory					· · · · · · · · · · · · · · · · · · ·	
11 Other revenue:						
a					·	
b	_					
C	_				- · · · · · · · · · · · · · · · · · · ·	
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			0.	38,408.		
13 Total. Add line 12, columns (b), (d), and (e)				13	38,408	
(See worksheet in line 13 instructions to verify calculations	S.)					

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1 Did the organization directly the Code (other than section a Transfers from the reporting (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a non (2) Purchases of assets fro (3) Rental of facilities, equil (4) Reimbursement arrangi (5) Loans or loan guarante (6) Performance of service c Sharing of facilities, equipm	n 501(c)(3) organizations) or in foundation to a noncharitable exempt organization a noncharitable exempt organization a noncharitable exempt organization and contact of the contact of t	in section 527 le exempt orga	, relating to political organia		ection 501(c) of	1a(1) 1a(2)	Yes	No X
the Code (other than section a Transfers from the reporting (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a non (2) Purchases of assets fro (3) Rental of facilities, equip (4) Reimbursement arrange (5) Loans or loan guarante (6) Performance of service c Sharing of facilities, equipm	n 501(c)(3) organizations) or in foundation to a noncharitable exempt organization a noncharitable exempt organization a noncharitable exempt organization and contact of the contact of t	in section 527 le exempt orga	, relating to political organia			1a(1)		
a Transfers from the reporting (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a non (2) Purchases of assets fro (3) Rental of facilities, equip (4) Reimbursement arrange (5) Loans or loan guarante (6) Performance of service c Sharing of facilities, equipm	ncharitable exempt organization a noncharitable exempt organization a noncharitable exempt organization a noncharitable exempt organization and the contents are seen the contents are or membership or fundraisment, mailing lists, other assets	le exempt orga						₹.
 (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a non (2) Purchases of assets fro (3) Rental of facilities, equil (4) Reimbursement arrange (5) Loans or loan guarante (6) Performance of service c Sharing of facilities, equipm 	ncharitable exempt organization a noncharitable exempt organization a noncharitable exempt organization produced by the contents are sets or membership or fundraisment, mailing lists, other assets	on						· •
(2) Other assets b Other transactions: (1) Sales of assets to a non (2) Purchases of assets fro (3) Rental of facilities, equil (4) Reimbursement arrange (5) Loans or loan guarante (6) Performance of service c Sharing of facilities, equipm	om a noncharitable exempt or pment, or other assets ements es es or membership or fundraisi ient, mailing lists, other assets							
 b Other transactions: (1) Sales of assets to a non (2) Purchases of assets fro (3) Rental of facilities, equil (4) Reimbursement arrangi (5) Loans or loan guarante (6) Performance of service c Sharing of facilities, equipm 	om a noncharitable exempt or pment, or other assets ements es es or membership or fundraisi ient, mailing lists, other assets							X
 (2) Purchases of assets fro (3) Rental of facilities, equipal (4) Reimbursement arrang (5) Loans or loan guarante (6) Performance of service c Sharing of facilities, equipm 	om a noncharitable exempt or pment, or other assets ements es es or membership or fundraisi ient, mailing lists, other assets					1 1		
 (3) Rental of facilities, equip (4) Reimbursement arrange (5) Loans or loan guarante (6) Performance of service c Sharing of facilities, equipm 	pment, or other assets ements es es or membership or fundraisi ent, mailing lists, other assets	ganization				16(1)		х
(4) Reimbursement arrange(5) Loans or loan guarante(6) Performance of servicec Sharing of facilities, equipm	ements les is or membership or fundraisi lent, mailing lists, other assets					1b(2)		Х
(5) Loans or loan guarante(6) Performance of servicec Sharing of facilities, equipm	es es or membership or fundraisi ent, mailing lists, other assets					1b(3)		Х
(6) Performance of servicec Sharing of facilities, equipm	es or membership or fundraisi nent, mailing lists, other assets					1b(4)		Х
c Sharing of facilities, equipm	ent, mailing lists, other assets					15(5)		Х
•	• •	ing solicitation	ns			1b(6)		X
			•			1c		_X_
d If the answer to any of the a							sets,	
	orting foundation. If the found		d less than fair market valu	e in any transac	ion or sharing arrangemen	nt, show in		
	goods, other assets, or service							
(a) Line no (b) Amount involve	ved (c) Name of (exempt organization	(d) Descrip	tion of transfers, transactions,	and sharing ar	rangeme	ents
		N/A		ļ				
			•					
								
								
2a Is the foundation directly o in section 501(c) of the Coo b If "Yes," complete the follow	de (other than section 501(c)	-	tion 527?	zations describe	d	Yes	<u> </u>	No
	ne of organization		(b) Type of organization		(c) Description of relat	ionship		
	N/A							
Sign and belief, it is true, correct	r, I declare that I have examined this ct, and complete. Declaration of pro BANK OF FAWAII, Trusteen					May the IRS return with t shown below	w (see in	rer
Signature of officer of	or trustee		Date	Title				
Print/Type prep	parer's name	Preparer's s		Date	Check If P	TIN		
					self- employed			
Paid								
Preparer Firm's name	>	ī	· · · · · · · · · · · · · · · · · · ·	-I	Firm's EIN ▶			
Use Only								
Firm's address								
	>							
	>				Phone no.			

FORM 990-PF INTERE	ST ON SAVIN	NGS AND TEME	ORARY CASH	INVE	STMENTS S	TATEMENT	1	
SOURCE		REVEN	(A) REVENUE NET IN PER BOOKS INC			(C) ADJUSTED NET INCOME		
DREYFUS CASH MANANG	EMENT		6.		6.			
TOTAL TO PART I, LI	NE 3		6.	····	6.			
FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SI	ECURIT	IES S	TATEMENT	2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS			(B) ET INVEST- ENT INCOME		(C) ADJUSTED NET INCOME	
BOH #215023409	27,270	. 11,36	1. 15,	909.	15,909.			
TO PART I, LINE 4	27,270	11,36	11,361. 15,909.		15,909.			
FORM 990-PF		ACCOUNTI	NG FEES		S	TATEMENT	3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED ET INCOME	(D) CHARITA PURPOS		
TAX SERVICE FEE	_	1,450.	4	35.	· ·	1,0	15.	
TO FORM 990-PF, PG	1, LN 16B	1,450.	4	35.		1,0	15.	
FORM 990-PF		TAX	ES		S	TATEMENT	4	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED IET INCOME	(D) CHARITA PURPOS		
FYE 6/30/14 TAXES I	OUE	1,583.	•	0.		•	0.	
TO FORM 990-PF, PG	1, LN 18	1,583.	·	0.			0.	
	==					=		

FORM 990-PF	OTHER EXPENSES			STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
GRANTS ADMINISTRATION FEES	3,658.	0.		- · · · · · · · · · · · · · · · · · · ·	3,658.	
TO FORM 990-PF, PG 1, LN 23	3,658.		0.		3,658.	
FORM 990-PF	OTHER INV	ESTMENTS	-		STATEMENT 6	
		LUATION	BOC	K VALUE	FAIR MARKET VALUE	
DESCRIPTION	I.	EIROD	200		VALUE	
DESCRIPTION SEE STATEMENT - INV		COST		606,888.	686,453.	

Description	Units	Book Value	Market Value
003019395 ABERDEEN INTERNATIONAL EQUITY FUND INST	2276 073	23.872 24	32,115 00
197199631 COLUMBIA ACORN INTERNATIONAL CL R5	328 691	12,363 63	14,298 00
314172560 FEDERATED STRATEGIC VALUE DIVIDEND FUND CL INST	11664.299	54,647 85	67,653 00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	4689.747	51,918.05	51,071 00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	2085 418	21,563 22	37,475 00
411511306 HARBOR INTL FD	397 711	28,892.13	27,681.00
47803W406 JOHN HANCOCK III DISC M/C-IS	1306 855	16,610 13	26,843 00
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	2880.759	33,859.55	33,446 00
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	3472.646	20,488 62	37,852 00
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	328.360	1,920.91	1,891 00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	947 364	26,980.94	27,218 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	947 645	29,449.74	28,988.00
74316J458 CONGRESS MID CAP GROWTH-INS	1642.261	22,203 37	24,897 00
77958B402 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	292.266	2,820 36	2,961.00
880208400 TEMPLETON GLOBAL BOND FUND CL AD	699 074	9,398.51	8,536 00
884116401 THIRD AVENUE REAL ESTATE VALUE FUND CL IS	626.732	14,402.30	20,024 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	1055.078	29,554 04	28,529 00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	5823 120	63,441 28	62,424 00
922908728 VANGUARD TOTL STK MKT IND-AD	2928.043	142,500 89	152,551 00
TOTAL PORTFOLIO		606,887.76	686,453.00

John M. Ross Foundation

Bank of Hawaii, Trustee

Grant Application Information for Program

Grantmaking Policy

John M. Ross Foundation regularly accepts unsolicited grant requests from qualified tax-exempt 501 (c)(3) charitable organizations on the Big Island of Hawaii that have programs or projects focusing on teens from 11-18 years of age.

PRIORITY WILL BE GIVEN TO PROGRAMS/PROJECTS THAT SUPPORT TEENS WHO HAVE HIGHER NEEDS AND LIMITED ACCESS. The following are examples of what Ross Foundation considers to be "higher needs and limited access": financial need, little or no family support, limited access to transportation, resources, and/or activities.

The Governing Board wishes to continue its support of <u>teen</u> programs. Organizations from various sectors on the Big Island are invited to submit a grant request to John M. Ross Foundation for *possible* funding consideration ranging from \$1,000 - \$5,000. The funds cannot be used toward large capital projects.

DEADLINE: Applications must be postmarked by February 1.

APPLICATION PROCEDURES - A thru D

Submit Four (4) completed sets of the proposal containing:

- (A) Funding Request cover sheet To be placed on top of each set (see page 4).
- (B) Proposal Narrative Provide who, what, when, where, why, and how in three pages or less.

Narrative Format Information:

Pages: Maximum 3 pages

Margins: 1-inch margins on each side

Font: 12 point font

Spacing: Double space in between paragraphs Paragraph Height: Maximum of 1 ½ inches

Bullet points: Acceptable

Narrative Headings: Use these 7 (seven) headings in the order listed:

- Organization: Briefly describe your organization's mission and programs. (maximum of 3 sentences)
- 2) <u>Population to be Served</u>: Provide an estimated UNDUPLICATED number and age range of the eligible individuals you propose to serve.
 - If the projections are an increase over the current volume, provide information on current volume (percentages can only be used if accompanied with figures, i.e. 20% over 500).
- 3) Program/Project: Describe using specific information in layman terms.
 - (Acronyms must be explained in the narrative and budgets.)
- 4) Goals & Objectives: Separately list each goal with corresponding objective, and specifically describe how the goal will be accomplished through the objective.
- 5) Outreach: For new, expansion, or existing program/project:
 - Describe how your organization will market the program/project to the community you propose to serve.
 - Provide an estimated UNDUPLICATED number of group/individuals who will be new participants
 - Provide UNDUPLICATED numbers for existing participants/groups/individuals.
- 6) Evaluation: Provide information on how and/or what the following measures are that will be used to evaluate the program/project (**note**: pre/post-tests are not acceptable):
 - o Process Measures extent to how the program/project will be implemented
 - o Outcome Measures effectiveness in meeting goals and objectives
- 7) Cost: Total cost of the program/project, amount requested, and plans for future support.

(C) These 7 items must be attached to each of the 4 (four) sets of the proposal narrative

- <u>Staff</u>: Describe the qualifications of the staff or volunteers who will oversee and coordinate the program/project
- Board of <u>Directors</u> List of Board members with their professional or business affiliation.
 - Percent who actively participate in activities and attend meetings
- Endorsement Letters Two letters endorsing the activity

(The following items must have a Start & End date that includes: month, day and year)

- Project/Program Budget
 - List all revenue (funding sources) and expenses for the project or program.
 - Requests for small capital and/or to purchase equipment require additional information to validate the expenses in the project budget (i.e. estimates from vendors).
- Organization's Operating Budget Current Fiscal Year
 - If funding is for support during the following fiscal year, <u>also</u> provide a DRAFT of Operating Budget for such year.
- Income Statement Recently Completed Fiscal Year
- Current Balance Sheet (not older than three months)

(D) IRS, Charters, By-Laws, Articles of Incorporation

Provide One copy only:

- Internal Revenue Service letter advising that the organization is tax-exempt under Section 501(c) (3) of the Code, and its status under 509(a).
- · Organization's charter and bylaws
- Articles of Incorporation if applicable

Proposals are to be sent to the following address:

Postal Service
John M. Ross Foundation
c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
P O. Box 3170
Honolulu, Hawaii 96802-3170

Over night deliveries
John M. Ross Foundation
c/o Bank of Hawaii, Trustee
Charitable Foundation Services #758
130 Merchant Street, Room 530
Honolulu, Hawaii 96813

Due to security measures in the building, hand-delivered proposals are strongly discouraged.

Applicants will be notified in writing of the action taken on their requests. The recipient of a grant will be required to submit a narrative report specific to the Foundation's Reporting Guidelines on what has been accomplished as a result of the grant, and a fiscal accounting of the grant expenditures.

This invitation to submit a grant proposal does not guarantee your organization will be selected to receive any funding. The Foundation may receive more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

Contact Information for John M. Ross Foundation:

Paula Boyce, AVP & Grants Administration Officer Phone: (808) 694-4945 Fax: (808) 694-4006 Email address: paula boyce@boh.com

Elaine Moniz, Administrative Assistant Phone: (808) 694-4944 Fax: (808) 694-4006 Email address: <u>elaine.moniz@boh.com</u>

Toll-free from Neighbor Islands: 1-800-272-7262

John M. Ross Foundation (Bank of Hawaii, Trustee)

Funding Request Cover Sheet (Program)

(TYPE all information, except for signatures, and submit with your request for funding.)

Date _	
(Must be a 501	ization Information (c) (3) tax-exempt organization) bmit names of collaborating agencies on a separate sheet)
Name:	
Complete Address:	
Phone:	
BOARD	MEMBER INFORMATION
No. of Board Members: F	Percent (%) of Financial Participation:
Total Contribution During Fiscal Year:(Check One: Past or Current FY)	Median Gift: Average Gift:
Coi	ntact Information
Name:	Title:
Complete Address:	
Phone:	Email:
Pro	oject Information
Program Title:	
Amount requested: \$	
Two sig	gnatures are required
Executive Director (Chief Compensated Staff)	Board Chair or President (Chief Volunteer)
Print or Type Name and Title	Print or Type Name and Title