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Form **990-PF**

EXTENDED TO MAY 16, 2016
Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For ca	end	ar year 2014 or tax year beginning OCT	1, 2014	, and ending	SEP 30, 201	5
Name	of f	oundation			A Employer identificatio	n number
חת	RA	R. ISENBERG FUND			99-600310	7
		d street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number	<u> </u>
Ρ.	٥.	BOX 3170, DEPT. 715			(808) 694	-4393
		wn, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is	pending, check here
<u>H</u> C	NC	LULU, HI 96802-3170				
G Ch	eck a	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	ns, check here
		Final return	Amended return		2 Foreign organizations n	neating the 85% test
		Address change	Name change		2 Foreign organizations n check here and attach of	computation
H_Ch		ype of organization: X Section 501(c)(3) ex			E If private foundation st	
<u></u> _		·····	Other taxable private founda		under section 507(b)(1)(A), check here
		ket value of all assets at end of year J Accounting		Accrual	F If the foundation is in	
(11°0.		art II, col. (c), line 16) 0t 635,314. (Part I, colu	her (specify)	nasis)	under section 507(b)(1)(B), check here
Par		Analysis of Revenue and Expenses			(a) Adjusted not	(d) Disbursements
		(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	for charitable purposes (cash basis only)
		Contributions, gifts, grants, etc., received			N/A	
		Check X if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	6.	6		STATEMENT 1
	4	Dividends and interest from securities	15,733.	15,733		STATEMENT 2
		Gross rents				<u> </u>
	b	Net rental income or (loss)	31 505	W-12		<u> </u>
စ္က ၅		Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 225,233.	31,507.	——————————————————————————————————————	 	
Revenue	D	assets on line 6a		31,507		
8		Net short-term capital gain		31,307	•	
ອ		Income modifications				
		Gross sales less returns and allowances				
≧		Less Cost of goods sold				
CHAME	C	Gross profit or (loss)				
4	11	Other income				
2	12	Total Add lines 1 through 11	47,246.	47,246		
e i		Compensation of officers, directors, trustees, etc	11,172.	6,224	•	4,948.
T)	14	Other employee salaries and wages Pension plans, employee benefits Legal fees				
တ္	15	Pension plans, employee beneales			 	
use	108	Legal fees Accounting fees Accounting fees	1,450.	435		1,015.
Expense	U	Other professional tens	1,450.	433	•	1,013.
ē E	17	Interest				
aş.	18	Taxes STRMT 4	1,530.	0	_	0.
istr	19	Depreciation and deptetion			<u> </u>	
ᇐ	20	Occupancy (2)				
Ad	21	Legal fees Accounting fees Other professional fees Interest Taxes Depreciation and deptetion Occupancy Travel, conferences and meetings Printing and publications				
pue	22	Printing and publications				
DG.	23	Other expenses				
rati	24	Total operating and administrative				
Operating and Administrative		expenses Add lines 13 through 23	14,152.	6,659	•	5,963.
<u> </u>		Contributions, gifts, grants paid	31,957.			31,957.
	26	Total expenses and disbursements.	45 400			25.000
	^-	Add lines 24 and 25	46,109.	6,659	•	37,920.
		Subtract line 26 from line 12:	1 127			
		Excess of revenue over expenses and disbursements	1,137.		-	
		Net investment income (if negative, enter -0-)		40,587	N/A	
42350		Adjusted net income (if negative, enter -0-)	<u> </u>	<u> </u>	N/A	5 000 DF (004)

Forr	n 990	PF (2014) DORA R. ISENBERG FUND		99-6	5003107 Page 2
P	ırt l	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
-	1161	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	444.	474.	474.
ŀ	2	Savings and temporary cash investments	14,625.	12,210.	12,210.
}	3	Accounts receivable ►			
		Less: allowance for doubtful accounts -			
	4	Pledges receivable ►		İ	
		Less: allowance for doubtful accounts >			
- 1	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			
Ä	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land, buildings and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	592,569.	596,091.	622,630.
	14	Land, buildings, and equipment; basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe)			
	16	Total assets (to be completed by all filers - see the			1
		instructions. Also, see page 1, item I)	607,638.	608,775.	635,314.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ø	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
jap	21	Mortgages and other notes payable		· · · · · · · · · · · · · · · · · · ·	
	22	Other liabilities (describe >)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	-
	1	Foundations that follow SFAS 117, check here			
"	ł	and complete lines 24 through 26 and lines 30 and 31.			
ĕ	24	Unrestricted			
Jan	25	Temporarily restricted			
8	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here			· ·
Ē		and complete lines 27 through 31.			
ts	27	Capital stock, trust principal, or current funds	607,638.	608,775.]
Net Assets or Fund Balances	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
ğ	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Ž	30	Total net assets or fund balances	607,638.	608,775.	
				_	
_	31	Total liabilities and net assets/fund balances	607,638.	608,775.	<u>]</u>
F	ari	Analysis of Changes in Net Assets or Fund I	Balances		
_					
1		al net assets or fund balances at beginning of year - Part II, column (a), lin	t 3U		607 630
_	•	ist agree with end-of-year figure reported on prior year's return)		1	607,638.
2		er amount from Part I, line 27a		2	1,137.
3		er increases not included in line 2 (itemize)			600 775
4		lines 1, 2, and 3		4	608,775.
5		reases not included in line 2 (itemize)		5	608,775.
<u>6</u>	1 Ot	al net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), line 30	6	50rm 990-PF (2014)

Part IV Capital Gains a	and Losses for Tax on Ir	nvestment	Income						·
					Date acquir mo., day, yr.		(d) Date sold (mo., day, yr.)		
1a PUBLICLY TRADE	D SECURITIES				P	V.	ARIOUS	3	VARIOUS
b PUBLICLY TRADE	O SECURITIES				P		ARIOUS		VARIOUS
c CAPITAL GAINS	DIVIDENDS							- "	
d	, <u></u>								
_e				<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale			((h) Gain or e) plus (f) m		
a 27,811.			29,11						-1,302.
b 185,566.			164,61	.3.					20,953.
c 11,856.		ļ							11,856.
<u>d</u>					<u> </u>				
Complete only for posite shaws	a ann a anlum (h) and a unad b	1	40/04/00						
Complete only for assets snowin	g gain in column (h) and owned by		•				ains (Col. (h :), but not le:		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (ı) col. (ı), ıf any	Į			osses (from		
	40 01 12/0 1/00								1 202
<u>a</u> b									<u>-1,302.</u>
C		-	- -						20,953. 11,856.
d									11,030.
e	<u>, , -u</u>			-				-	· · · · · · · · · · · · · · · · · · ·
	C 16 ann aine ann	- I - Don't loo							
2 Capital gain net income or (net ca	ipital loss) If gain, also enter-			 	2				31,507.
3 Net short-term capital gain or (los	((((()		•						
If gain, also enter in Part I, line 8,		anu (0).)					
If (loss), enter -0- in Part I, line 8				ľ	3			N/A	
Part V Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Net	t Inv	estmen	t Inco	me		
(For optional use by domestic private	e foundations subject to the section	1 4940(a) tax on	net investment i	ncom	e.)				"
If section 4940(d)(2) applies, leave the	his nart hlank								
ii gootioii 4040(a)(2) applios, leave ti	nio part biarin.								
Was the foundation liable for the sec				rıod?					Yes X No
If "Yes," the foundation does not qua									
	each column for each year; see the	instructions be	fore making any i	entrie	3.				/d\
(a) Base period years	ng in) Adjusted qualifying di	etributione	Net value of n	(C)		neente		Distrib	(d) oution ratio
Calendar year (or tax year beginni	''y '''/		Net value of the	Uliciia					rided by col. (c))
2013		35,404.			712,				.049717
2012		35,238.			<u>679,</u>				.051861
<u>2011</u> 2010		35,149.			659,				.053298
2009		33,298. 31,424.			690, 647,				.048201
		31,424.			047,	450.	 		.048535
2 Total of line 1, column (d)									.251612
3 Average distribution ratio for the	5-year hase period - divide the tota	al on line 2 by 5	or by the numbe	r of w	nare		2		.231012
the foundation has been in existe		ii oii iiile 2 by 5,	or by the number	ii Ui y	Jai 3		3		.050322
the regridation has been in existe	moo maaa aaa o years						-		.030322
4 Enter the net value of noncharital	ble-use assets for 2014 from Part X	K, line 5					4		699,266.
5 Multiply line 4 by line 3							5		35,188.
• • •									/
6 Enter 1% of net investment incor	me (1% of Part I, line 27b)						6		406.
7 Add lines 5 and 6							7		35,594.
	- David VIII. Ivon A								
8 Enter qualifying distributions from If line 8 is equal to or greater that	m Part XII, line 4 n line 7, check the box in Part VI, lii	ne 1b, and com	plete that part us	ina a i	1% tax rate		8		37,920.
See the Part VI instructions.				y u					

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	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ir	<u>ıstru</u>	ction	s)
	Exempt operating foundations described in section 4940(d)(2), check here \(\bigs \) and enter "N/A" on line 1.	1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1	ļ			
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1	ļ		40	<u> </u>
	of Part I, line 27b					
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>			0.
•	Add lines 1 and 2	3	ļ		4(06.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	ļ			0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	ļ		4(06.
	Credits/Payments:		ł			
	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,000	•				
	Exempt foreign organizations - tax withheld at source	4				
	Tax paid with application for extension of time to file (Form 8868) 6c	4				
	Backup withholding erroneously withheld 6d					
	Total credits and payments. Add lines 6a through 6d	7	ļ		1,00	<u> </u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8	 			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	-			
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	-		5	94.
	Enter the amount of line 10 to be: Credited to 2015 estimated tax ▶ 440 . Refunded ▶ Int VII-A Statements Regarding Activities	11				54.
					Yes	No
12	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervel any political campaign?	ie in		4.	103	X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition	nn\2		1a 1b		X
U	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis			עו –	-	<u></u>
	distributed by the foundation in connection with the activities.	neu or		ļ l		
	Did the foundation file Form 1120-POL for this year?			1c		Х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			16		
٠	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$ 0	_				
٥	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	•				ı
•	managers. ► \$ 0 •					i
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
_	If "Yes," attach a detailed description of the activities.			-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	. or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	,		3		X
48	Did the foundation have unrelated business gross income of \$1,000 or more during the year?			48		X
b	o If "Yes," has it filed a tax return on Form 990-T for this year?	1	A/N	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5_		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the st	ate law				ĺ
	remain in the governing instrument?			6_	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part	ΧV		7	Х	
					1	1
8	a Enter the states to which the foundation reports or with which it is registered (see instructions)			1		1
	HI					
ı	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)					1
	of each state as required by General Instruction G? If "No," attach explanation			8b	X	<u> </u>
9	5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	alendar				
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV			9	<u> </u>	X
_10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses			10	<u> </u>	X

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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)	69 4 -	439	3
	Located at ► 130 MERCHANT ST, HONOLULU, HI ZIP+4 ►96	813		
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,	•	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	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			
	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):	Ī		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			*
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		1	
	(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)?		1	
	(6) Agree to pay money or property to a government official? (Exception Check "No"	ŀ		:
	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.)			
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		<u>X</u>
	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			l
	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)):			
8	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	1		1
	before 2014?			
_	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,		İ	1
	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	ا ۵.		İ
	statement - see instructions.) N/A	2b		
(If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
_	Pud the foundation hold more than a 20% direct or indirect interest in any hyperses enteres and a series of the se			
31	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		}	
	- ·			
1	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,	2.		1
	Form 4720, to determine if the foundation had excess business holdings in 2014.) N/A	3b	 -	X
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? • Did the foundation make any programment in a great year (but after December 31, 1969) that applied the about the programment in a great year.	48		├ ^
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4b		x
	had not been removed from jeopardy before the first day of the tax year beginning in 2014?	1 40	1	1 42

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Part VII-B, Statements Regarding Activities for Which F	orm 4720 May Be F	Required (continu	red)		
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))?	Ye	s 🗓 No	. 1	İ
(2) Influence the outcome of any specific public election (see section 4955); or	r to carry on, directly or indire	ectly.			
any voter registration drive?	,,,		s X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?)		s X No	. 1	
(4) Provide a grant to an organization other than a charitable, etc., organization			3 (24)		ļ
4945(d)(4)(A)? (see instructions)	r described in section	□ va	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or adventional nuraness or f		3 22 110		ĺ
the prevention of cruelty to children or animals?	or educational purposes, or i		s X No	1	
•			מו נבבו צ		İ
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations	NT / N		
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr					
expenditure responsibility for the grant?		I/A Ye	s No		
If "Yes," attach the statement required by Regulations section 53 4945	` *				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				1
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	X
If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust		anagers, Highly			
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions i employee benefit pla		(e) Expense ccount, other
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	0	allowances
BANK OF HAWAII	TRUSTEE				
P.O. BOX 3170					
HONOLULU, HI 96802	1.00	10,373.	۱ ر).	0.
ALETHA G. KAOHI	AGENT	1 20,000	-		
P.O. BOX 3170	1.02.1.		ļ		
HONOLULU, HI 96802	0.50	799.	1 (0.
HONOLOHO, NI 90002	0.30	1000		'- +	
	+				
	+				
	 		 		
	_				
	-		1		
2. Companyation of five highest noid appleases (athor than the said	aludad an line 4) Mar	enter IMONE II	L		
2 Compensation of five highest-paid employees (other than those in		, enter NUNE."	(d) Contributions	to	(e) Expense
(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 and deferred	ins a	account, other
	devoted to position	ļ.,,	compensation	\perp	allowances
NONE NONE				İ	
]				
					
	7				
	7			1	
	 		 		
	†				
Total number of other employees paid over \$50,000	<u> </u>		<u> </u>		0
Total number of other employees paid over \$50,000			<u> </u>		

orm 990-PF (2014) DORA R. ISENBERG FUND	99-60	03107 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant stanumber of organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1 N/A		
2		
3		
	1	
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.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total, Add lines 1 through 3	-	0.
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Pi	art X Minimum Investment Return (All domestic foundations must complete this pa	ırt. Foreign foun	dations, see	instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
а	Average monthly fair market value of securities	ļ	1a	692,670.
b	Average of monthly cash balances		1b	692,670. 17,245.
	Fair market value of all other assets	Ī	1c	
d	Total (add lines 1a, b, and c)	Ī	1d	709,915.
е	Reduction claimed for blockage or other factors reported on lines 1a and	Ī		
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	709,915.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	Ī	4	10,649.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	699,266.
6	Minimum investment return. Enter 5% of line 5		6	34,963.
P	foreign organizations check here and do not complete this part.)	ng foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	34,963.
2a	Tax on investment income for 2014 from Part VI, line 5	406.		
b	Income tax for 2014. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c_	406.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	34,557.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	34,557.
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	34,557.
P	Part XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			37 000
a	, , , , , , , , , , , , , , , , , , , ,		1a	37,920.
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:			
a			3a	
b	,		3b	27 020
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4		4	37,920.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			400
_	Income. Enter 1% of Part I, line 27b		5	406.
6	Adjusted qualifying distributions. Subtract line 5 from line 4 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether		6	37,514.

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Destributable amount for 2014 from Part XI, lear? 2 Uses instruction of corons, dars, as or the anid of 1014 a Ender amount for 2015 only 5 Enders amount for 2015 only 5 Enders amount for 2015 only 6 Enders the net total of ask bottled hers 7 Applied to understoad for corons 7 (applied bottle net for the net total of ask bottled hers 8 (applied bottle of the net total of ask bottled hers 9 (applied total of the stotal hers 9 (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total hers 0) (applied total applied total of 0) (applied total applied total of 0) (applied total applied total of 0) (applied total applied total applied total of 0) (applied total applied	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014	
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From 2012					
4 From 2012 1,701. From 2013 768. Total of lines 3a through e					
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e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. 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 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2013 c Excess from 2014 3 3 3 63 s	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr. 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 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 7 6 8 . e Excess from 2014 3 3 3 6 3 .	amount - see instructions		0.	,	
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 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2010 c Excess from 2012 d Excess from 2013 c Excess from 2014 d Excess from 2014 3 3 3 6 3 .	e Undistributed income for 2013. Subtract line				
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 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 7 6 8 . e Excess from 2014 3 . 3 6 3 .	4a from line 2a. Taxable amount - see instr.			0.	
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 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 768. e Excess from 2014 3.363.	f Undistributed income for 2014. Subtract				
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 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 768. e Excess from 2014 3.363.	lines 4d and 5 from line 1. This amount must				
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 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3 . 3 6 3 .	be distributed in 2015				0.
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 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3 . 3 63 .	7 Amounts treated as distributions out of				
may be required - see instructions) 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3 3 3 63 a	corpus to satisfy requirements imposed by				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3 . 3 6 3 .	section 170(b)(1)(F) or 4942(g)(3) (Election				
not applied on line 5 or line 7 9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3 . 3 6 3 .	may be required - see instructions)	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3 . 3 6 3 .	8 Excess distributions carryover from 2009				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3 . 3 6 3 .	not applied on line 5 or line 7	416.			
10 Analysis of line 9: a Excess from 2010 b Excess from 2011 909. c Excess from 2012 1,701. d Excess from 2013 768. e Excess from 2014 3.363.	9 Excess distributions carryover to 2015				
a Excess from 2010 b Excess from 2011 c Excess from 2012 d Excess from 2013 e Excess from 2014 3 . 3 6 3 .	Subtract lines 7 and 8 from line 6a	6,741.			
b Excess from 2011 909. c Excess from 2012 1,701. d Excess from 2013 768. e Excess from 2014 3.363.)				
c Excess from 2012 1,701. d Excess from 2013 768. e Excess from 2014 3.363.					
d Excess from 2013 768. e Excess from 2014 3.363.					
e Excess from 2014 3.363.					
e Excess from 2014 3, 363.				,	
	e Excess from 2014 3, 363.			<u> </u>	- 000 DE

	ISENBERG F		A	99-60	03107 Page 10
Part XIV Private Operating Fo			A, question 9)	N/A	
1 a If the foundation has received a ruling or					
foundation, and the ruling is effective for		-	▶ └		
b Check box to indicate whether the found		ng toundation described in		4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(h) 2012	Prior 3 years	(4) 0044	(a) Tatal
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					
used directly for active conduct of					
exempt activities	<u> </u>	 			
e Qualifying distributions made directly			111		
for active conduct of exempt activities.					
Subtract line 2d from line 2c Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets		-		 	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					<u> </u>
(2) Support from general public					
and 5 or more exempt organizations as provided in	ļ				
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization			ļ		
(4) Gross investment income		<u> </u>	10.11	1.05.000	L
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
		u u cuons.,			
1 Information Regarding Foundation	-	n than 20/ of the total anni		- formedation before the als	and of any toy
a List any managers of the foundation wi year (but only if they have contributed			tributions received by the	e toundation before the cit	ise of any tax
NONE					
b List any managers of the foundation w	ho own 10% or more of	the stock of a cornoration	for an equally large port	on of the ownership of a r	partnership or
other entity) of which the foundation h			(or arrequally large port	ion of the ownership of a p	artificially of
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loa	n. Scholarship, etc., P	rograms:	· · · · · · · · · · · · · · · · · · ·	
Check here X if the foundation the foundation makes gifts, grants, etc	only makes contribution	s to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If d d.
a The name, address, and telephone nur					
	or o man address t	рогоол то чтот арр			
b The form in which applications should	be submitted and inform	nation and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awar	ds, such as by geograph	ical areas, charitable fields	, kınds of institutions, or	other factors;	_
423601 11-24-14	 _	·····			Form 990-PF (201

3 Grants and Contributions Paid During the	fear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT GRA	NONE	SEE STATEMENT		
		GRA		31,957,
		İ		
	į.			
				
	· · · · · · · · · · · · · · · · · · ·			
				
b Approved for future payment			▶ 3a	31,957,
• Approved for future payment				
NONE				
	1	Ì		
Total			▶ 3b	0

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

nter gross amounts unless otherwise indicated.	Unrelated t	ousiness income		by section 512, 513, or 514	(e)
-	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
C					
d	-				
e		''			
ſ					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	6.	
4 Dividends and interest from securities			14	15,733.	
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	31,507.	
9 Net income or (loss) from special events			1 - 0	31/30/.	
10 Gross profit or (loss) from sales of inventory					· ···· · · · · · · · · · · · · · · · ·
11 Other revenue:		<u> </u>			
a					
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		_ 0		47,246.	0 .
13 Total Add line 12, columns (b), (d), and (e)				13	47,246.
(See worksheet in line 13 instructions to verify calculations	.)				
D. LOUIS D. L. L. L. L. L. L. L. L. L. L. L. L. L.				_	

Relationship of Activities to the Accomplishment of Exempt Purposes

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

	Exempt Organiz			d Relationships With Non-			
Did the	organization directly or indirec	ctly engage in any of the following	g with any other organization	described in section 501(c) of		Yes	No
the Cod	de (other than section 501(c)(3	3) organizations) or in section 52	7, relating to political organiza	ations?			
	. •	on to a noncharitable exempt orç	janization of:				
(1) Ca			•		1a(1)		X
	her assets				1a(2)		_X
_	ransactions:						
٠,	ales of assets to a noncharitable	, •			1b(1)	-	X
• •	urchases of assets from a nonc	· -			1b(2)		X
` '	ental of facilities, equipment, or	other assets			1b(3)		X
, ,	eimbursement arrangements				1b(4)		X
٠,	oans or loan guarantees	bership or fundraising solicitatio	nc		1b(5)		X
٠,		ng lists, other assets, or paid em			1b(6)		X
	• •			lys show the fair market value of the go		into	<u> </u>
		N/A_					
		N/A_					
					<u> </u>		
a Is the	foundation directly or indirectly	y aniliated with, or related to, one	e or more tax-exempt organiza	ations described			
	foundation directly or indirectly stion 501(c) of the Code (other	y amiliated with, or related to, one than section 501(c)(3)) or in sec		ations described	Yes		<u> </u>
ın sec		than section 501(c)(3)) or in sec		ations described	Yes		<u>.</u>
ın sec	ction 501(c) of the Code (other	than section 501(c)(3)) or in sec dule.		(c) Description of re			K N

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here					ation of which i		May the IRS discuss this return with the preparer shown below (see instr.)? Yes No
	Sign	nature of officer or trustee	Vice President	Date	Title		L
Paid		Print/Type preparer's name	Preparer's signatu	ire	Date	Check If P	TIN
raiu Prepa Use (Firm's name				Firm's EIN ▶	
	_	Firm's address ▶				Phone no	·····
						···	5 000 DE (0044

423622 11-24-14

FORM 990-PF INTERE	ST ON SAVING	S AND TEMP	ORARY	CASH IN	/ESTMENTS	STATEMENT	1
SOURCE	REVEN	(A) REVENUE NI PER BOOKS		(B) VESTMENT COME	(C) ADJUSTED NET INCOME		
BOH ACCT #115025355			6.		6.		
TOTAL TO PART I, LI	NE 3		6.		6.		
FORM 990-PF	DIVIDENDS	AND INTERE	ST FRO	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS		(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
BOH ACCT #115025355	27,589.	11,856	5.	15,733.	15,73	33.	
TO PART I, LINE 4	27,589.	11,856	5. ====	15,733.	15,73	33.	
FORM 990-PF		ACCOUNTI	NG FEE	s ·		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM		
TAX SERVICE FEE	ــــــــــــــــــــــــــــــــــــــ	1,450.		435.		1,0	15.
TO FORM 990-PF, PG	1, LN 16B	1,450.		435.		1,0	15.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTE NET INCO		
FEDERAL EXCISE TAX FOR FYE 9/30/14 1ST QTR ESTIMATED		530.		0.			0.
PAYMENT FOR FYE 9/3 3RD QTR ESTIMATED	30/15 FAX	500.		0.			0 .
PAYMENT FOR FYE 9/		500.		0.			0 .
TO FORM 990-PF, PG	1, LN 18	1,530.		0.			0 .

16 STATEMENT(S) 1, 2, 3, 4

FORM 990-PF OTHER	R INVESTMENTS	-	STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	COST	596,091.	622,630.
TOTAL TO FORM 990-PF, PART II, LINE	13	596,091.	622,630.

Description	Units	Book Value	Market Value
256206103 DODGE & COX INTERNATIONAL STOCK FUND	384 219	13,866 47	14,224 00
314172560 FEDERATED STRATEGIC VALUE DIVIDEND FUND CL INST	10833 435	49,643 98	61,426.00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	4804 298	53,209 04	51,934 00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	2120 492	21,911 31	33,885 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	1542 808	16,631 47	15,428 00
411511306 HARBOR INTL FD	440 496	32,314 79	26,681 00
47803W406 JOHN HANCOCK III DISC M/C-IS	1272 256	16,170 38	24,707 00
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	2154 551	25,211 40	25,014 00
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	3344 231	19,730 96	34,211 00
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	335 461	1,962 45	1,842.00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	936 038	26,583 48	22,671 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	888 394	27,821 39	22,912.00
74316J458 CONGRESS MID CAP GROWTH-INS	1689 267	22,838 89	23,650.00
77958B402 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	298 586	2,881 35	2,971 00
880208400 TEMPLETON GLOBAL BOND FUND CL AD	629 751	8,316 93	7,160 00
884116401 THIRD AVENUE REAL ESTATE VALUE FUND CL IS	627 745	14,425 58	18,795 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	1247 890	34,683 02	29,675 00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	5350 510	58,265 31	57,679 00
922908728 VANGUARD TOTL STK MKT IND-AD	2783 018	135,984 47	133,780 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	1284 219	13,638 41	13,985 00
TOTAL PORTFOLIO		596,091.08	622,630.00

Dora R. Isenberg Trust, Art. 9 Grants for FYE 09/30/2015

Payee Organization	Project Title	<u>Amount</u>	Tax Status
St. Michael and All Angels' Episcopal Church 4364 Hardy Street P. O. Box 572 Lihue, HI 96766-1263	Church Leadership Ministry - spiritual development & direction for young adults	\$1,200.00	PC
YWCA of Kauai 3094 Elua Street Lihue, HI 96766	Assistance with the costs of supplies, desktop computer and IPV Therapist	\$4,250.00	PC
Waimea United Church of Christ P. O. Box 457 Waimea, HI 96796	West Kaua'i Minister's Association - Ecumenical body Kokua Fund and assisting the poor	\$7,120.00	PC
The Salvation Army Hawaiian & Pacific Islands Division 2950 Manoa Road Honolulu, HI 96822	Kokua Soup Kitchen & Food Pantry - Lihue & Hanapepe Corp	\$10,680.00	PC
Malama Pono Health Services 4366 Kukui Grove Street, Suite 207 Lihue, HI 96766	Women's Health Services	\$3,000.00	PC PC
Church of the Pacific, UCC P. O. Box 223154 Princeville, HI 96722-3154	Metal security shutter and replace tables & chairs	\$2,626.00	PC
All Saints' Episcopal Church and Preschool P. O. Box 248 4-1065 Kuhio Hwy Kapa'a, HI 96746-0248	Tuition for one pre-school student	\$3,081.00) PC
	-	\$31 957 00	-

\$31,957.00

RETURN OF PRIVATE FOUNDATION FORM 990-PF

FYE	EIÑ	NAME:	TAX DUE
9/30/2015	99-6003107	DORA R. ISENBERG FUND	0.00
9/30/2015	99-6003193	ANNIE H. PARKE TRUST U/W	0.00