



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



EXTENDED TO MAY 16, 2016
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014, and ending SEP 30, 2015

Name of foundation

A Employer identification number

ANNIE H. PARKE TRUST U/W

99-6003193

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

Room/suite

P. O. BOX 3170, DEPT. 715

B Telephone number

(808) 694-4393

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

HONOLULU, HI 96802-3170

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1 Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Fair market value of all assets at end of year

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

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

\$ 2,266,932. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

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

3 Interest on savings and temporary cash investments

15.

15.

STATEMENT 1

4 Dividends and interest from securities

64,027.

64,027.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

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

79,817.

b Gross sales price for all assets on line 6a 744,333.

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

79,817.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

143,859.

143,859.

13 Compensation of officers, directors, trustees, etc

34,747.

26,060.

8,687.

14 Other employee salaries and wages

15 Pension plans employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

STMT 3

1,600.

480.

1,120.

17 Interest

18 Taxes

STMT 4

6,803.

161.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

17.

17.

0.

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

43,167.

26,718.

9,807.

25 Contributions, gifts, grants paid

96,984.

96,984.

26 Total expenses and disbursements

Add lines 24 and 25

140,151.

26,718.

106,791.

27 Subtract line 26 from line 12.

a Excess of revenue over expenses and disbursements

3,708.

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

117,141.

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

N/A

POSTMARK DATE FEB 18 2016

SCANNED MAR 07 2016

10420202 701510 344200

2014 05050 344200 344200 344200

Part II Balance Sheets

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

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	- 6,403.	1,195.	1,195.	
	2 Savings and temporary cash investments	26,360.	21,201.	21,201.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment: basis ▶				
Liabilities	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 6	2,208,343.	2,209,292.	2,244,536.	
	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 1)	2,228,300.	2,231,688.	2,266,932.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	0.	0.		
	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	2,228,300.	2,231,688.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	2,228,300.	2,231,688.		
	31 Total liabilities and net assets/fund balances	2,228,300.	2,231,688.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,228,300.
2 Enter amount from Part I, line 27a	2	3,708.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,232,008.
5 Decreases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	5	320.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,231,688.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 105,628.		103,815.	1,813.
b 625,280.		560,701.	64,579.
c 13,425.			13,425.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,813.
b			64,579.
c			13,425.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	79,817.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	121,126.	2,473,791.	.048964
2012	116,420.	2,363,548.	.049256
2011	109,425.	2,270,573.	.048193
2010	120,310.	2,335,110.	.051522
2009	106,767.	2,191,131.	.048727

2 Total of line 1, column (d)	2	.246662
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049332
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,440,296.
5 Multiply line 4 by line 3	5	120,385.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,171.
7 Add lines 5 and 6	7	121,556.
8 Enter qualifying distributions from Part XII, line 4	8	106,791.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,343.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,343.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,343.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	4,320.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	383.
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	4,703.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	2,360.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		11	0.
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 ☐ 2,360. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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 and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>HI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>BANK OF HAWAII</u> Telephone no. ► <u>(808) 694-4393</u> Located at ► <u>130 MERCHANT ST., HONOLULU, HI</u> ZIP+4 ► <u>96813</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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 ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No	
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No		
If "Yes," list the years: ► _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
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	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b	X

Form 990-PF (2014)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870.

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII	TRUSTEE			
P.O. BOX 3170				
HONOLULU, HI 96802	1.00	34,747.	0.	0.

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

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

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

0

Form 990-PF (2014)

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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.

Form 990-PF (2014)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,436,812.
b	Average of monthly cash balances	1b	40,646.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,477,458.
e	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	2,477,458.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,162.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,440,296.
6	Minimum investment return. Enter 5% of line 5	6	122,015.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	122,015.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,343.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,343.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	119,672.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	119,672.
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	119,672.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	106,791.
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	106,791.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	106,791.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				119,672.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	66.			
b From 2010	5,771.			
c From 2011				
d From 2012	175.			
e From 2013	1,718.			
f Total of lines 3a through e	7,730.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	106,791.			
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				106,791.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	7,730.			7,730.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				5,151.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
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				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EPISCOPAL CHURCH IN HAWAII 229 QUEEN EMMA SQUARE HONOLULU, HI 96813		PC	OPERATING EXPENSES & PROGRAM SUPPORT	46,796.
HAWAIIAN HISTORICAL SOCIETY 560 KAWAIAHAO ST. HONOLULU, HI 96813		PC	OPERATING EXPENSES & PROGRAM SUPPORT	3,392.
KAPIOLANI MEDICAL CENTER 1319 PUNAHOU ST. HONOLULU, HI 96826		PC	OPERATING EXPENSES & PROGRAM SUPPORT	10,060.
LUNALILO HOME 501 KEKAULUOHI ST. HONOLULU, HI 96825		POF	ADMINISTRATIVE EXPENSES	5,032.
QUEENS MEDICAL CENTER 1310 PUNCHBOWL ST. HONOLULU, HI 96826		PC	OPERATING EXPENSES & PROGRAM SUPPORT	26,672.
Total			SEE CONTINUATION SHEET(S)	96,984.
b Approved for future payment				
NONE				
Total				0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BOH ACCOUNT# 115027856	15.	15.	
TOTAL TO PART I, LINE 3	15.	15.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS BOH ACCOUNT #115027856	77,452.	13,425.	64,027.	64,027.	
TO PART I, LINE 4	77,452.	13,425.	64,027.	64,027.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	1,600.	480.		1,120.
TO FORM 990-PF, PG 1, LN 16B	1,600.	480.		1,120.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	161.	161.		0.
1QTR ESTIMATED TAXES FOR FYE 9/30/15	1,080.	0.		0.
2QTR ESTIMATED TAXES FOR FYE 9/30/15	1,080.	0.		0.
3QTR ESTIMATED TAXES FOR FYE 9/30/15	1,080.	0.		0.

4QTR ESTIMATED TAXES FOR FYE 9/30/15	1,080.	0.	0.
FEDERAL EXCISE TAX PAYMENT FOR FYE 9/30/14	2,322.	0.	0.
TO FORM 990-PF, PG 1, LN 18	6,803.	161.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	17.	17.		0.
TO FORM 990-PF, PG 1, LN 23	17.	17.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV	COST	2,209,292.	2,244,536.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,209,292.	2,244,536.

3 Grants and Contributions Paid During the Year (Continuation)

423831
05-01-14

ANNIE H. PARKE TRUST U/W
FYE 9/30/15 990-PF
EIN 99-6003193
OTHER INVESTMENTS

Description	Units	Book Value	Market Value
00206R102 AT&T INC	385.000	11,602.94	12,543.00
002824100 ABBOTT LABORATORIES	45.000	1,757.70	1,810.00
00846U101 AGILENT TECHNOLOGIES INC	40.000	1,119.46	1,373.00
020002101 ALLSTATE CORP	40.000	1,223.98	2,330.00
02209S103 ALTRIA GROUP INC	215.000	4,899.28	11,696.00
025537101 AMERICAN ELECTRIC POWER CO	45.000	1,786.08	2,559.00
025816109 AMERICAN EXPRESS CO	20.000	885.32	1,483.00
026874784 AMERICAN INTL GROUP	50.000	1,894.50	2,841.00
03073E105 AMERISOURCEBERGEN CORP	60.000	1,818.80	5,699.00
037833100 APPLE INC	99.000	4,062.87	10,920.00
05534B760 BCE INC	180.000	7,621.83	7,373.00
055622104 BP PLC SPONS ADR	170.000	6,978.82	5,195.00
057224107 BAKER HUGHES INC	35.000	1,992.55	1,821.00
064058100 BANK OF NEW YORK MELLON CORP	65.000	2,006.39	2,545.00
084670702 BERKSHIRE HATHAWAY INC CL B	86.000	7,473.67	11,214.00
099724106 BORGWARNER INC	40.000	1,434.44	1,664.00
124857202 CBS CORPORATION CL B	40.000	1,479.20	1,596.00
141624106 CARE CAPITAL PROPERTIES INC.	16.000	521.00	527.00
15135B101 CENTENE CORP	25.000	1,888.56	1,356.00
166764100 CHEVRON CORP	56.000	4,515.98	4,417.00
17275R102 CISCO SYSTEMS	80.000	1,908.00	2,100.00
189754104 COACH INC	205.000	9,597.75	5,931.00
191216100 COCA COLA CO	115.000	4,296.06	4,614.00
192446102 COGNIZANT TECH SOLUTIONS CORP	140.000	4,218.55	8,765.00
20825C104 CONOCOPHILLIPS	100.000	4,384.67	4,796.00
231021106 CUMMINS ENGINE INC	28.000	2,511.37	3,040.00
244199105 DEERE & CO	30.000	2,463.18	2,220.00
253393102 DICK'S SPORTING GOODS INC	30.000	1,727.79	1,488.00
254709108 DISCOVER FINANCIAL SERVICES	60.000	3,387.00	3,119.00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	1416.638	51,126.45	52,444.00
25746U109 DOMINION RESOURCES INC /VA	70.000	3,335.03	4,927.00
260003108 DOVER CORP	40.000	1,640.34	2,287.00
26441C204 DUKE ENERGY CORP	103.000	5,728.86	7,410.00
268648102 EMC CORP	255.000	5,311.01	6,161.00
26875P101 EOG RESOURCES INC	25.000	2,249.50	1,820.00
278642103 EBAY INC	45.000	966.82	1,100.00
30219G108 EXPRESS SCRIPTS HOLDING CO	150.000	7,000.72	12,144.00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	17082.314	189,248.67	184,660.00
35671D857 FREEPORT-MCMORAN INC.	75.000	3,190.94	727.00
369604103 GENERAL ELECTRIC CO	195.000	3,197.22	4,918.00
370334104 GENERAL MILLS INC	60.000	3,115.69	3,368.00
37733W105 GLAXOSMITHKLINE PLC ADR	205.000	8,795.26	7,882.00
38141G104 GOLDMAN SACHS GROUP INC	12.000	1,872.32	2,085.00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	5139.193	55,194.93	51,392.00
38259P508 GOOGLE INC CL A	5.000	1,317.91	3,192.00
38259P706 GOOGLE INC CL C	5.000	1,310.94	3,042.00
40414L109 HCP INC	130.000	5,444.48	4,843.00

STATEMENT - INV

ANNIE H. PARKE TRUST U/W
FYE 9/30/15 990-PF
EIN 99-6003193
OTHER INVESTMENTS

Description	Units	Book Value	Market Value
411511306 HARBOR INTL FD	1609.303	117,617.94	97,475.00
42217K106 HEALTH CARE REIT INC	0.000		
438516106 HONEYWELL INTERNATIONAL INC	40.000	1,763.97	3,788.00
458140100 INTEL CORP	110.000	2,276.18	3,315.00
46625H100 JP MORGAN CHASE & CO	80.000	3,106.92	4,878.00
47803W406 JOHN HANCOCK III DISC M/C-IS	4552.715	59,185.29	88,414.00
478160104 JOHNSON & JOHNSON	70.000	4,398.24	6,535.00
494368103 KIMBERLY CLARK CORP	50.000	3,121.86	5,452.00
49456B101 KINDER MORGAN INC	45.000	1,727.10	1,246.00
500754106 KRAFT HEINZ CO	165.000	7,317.75	11,646.00
501889208 LKQ CORPORATION	195.000	5,692.40	5,530.00
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	9847.783	115,707.39	114,333.00
55261F104 M & T BANK CORPORATION	66.000	7,883.40	8,049.00
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	1155.903	6,773.59	6,346.00
56585A102 MARATHON PETROLEUM CORP	40.000	1,952.63	1,853.00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	2826.252	82,413.51	68,452.00
580135101 MCDONALDS CORP	100.000	8,047.29	9,853.00
582839106 MEAD JOHNSON NUTRITION CO CL A	50.000	4,374.00	3,520.00
58502B106 MEDNAX INC	25.000	1,436.50	1,920.00
58933Y105 MERCK & CO INC	155.000	6,016.76	7,655.00
594918104 MICROSOFT CORP	55.000	1,353.79	2,434.00
636274300 NATIONAL GRID PLC SP ADR	130.000	6,280.08	9,052.00
637071101 NATIONAL OILWELL VARCO INC	105.000	5,803.80	3,953.00
65339F101 NEXTERA ENERGY INC	30.000	1,590.88	2,927.00
67011P100 NOW INC.	12.000	343.75	178.00
68389X105 ORACLE CORP	60.000	1,659.57	2,167.00
69351T106 PPL CORPORATION	170.000	4,297.76	5,591.00
70450Y103 PAYPAL HOLDINGS INC.	45.000	1,423.28	1,397.00
713448108 PEPSICO INC	25.000	1,553.75	2,358.00
718172109 PHILIP MORRIS INTERNATIONAL	135.000	9,162.08	10,710.00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	3132.538	95,153.76	80,788.00
74144T108 T ROWE PRICE GROUP INC	15.000	1,253.30	1,043.00
741503403 PRICELINE.COM INC	4.000	2,524.16	4,947.00
742718109 PROCTER & GAMBLE CO	120.000	8,739.57	8,633.00
74316J458 CONGRESS MID CAP GROWTH-INS	6470.615	87,483.20	90,589.00
744573106 PUBLIC SERVICE ENT GROUP INC	70.000	2,268.94	2,951.00
747525103 QUALCOMM INC	155.000	8,145.21	8,328.00
756109104 REALTY INCOME CORP	65.000	2,711.15	3,080.00
761713106 REYNOLDS AMERICAN INC	320.000	5,820.11	14,166.00
77958B402 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	1030.530	9,954.92	10,254.00
780259107 ROYAL DUTCH SHELL PLC ADR B	115.000	7,510.09	5,460.00
80004C101 SANDISK CORP	20.000	991.05	1,087.00
80105N105 SANOFI ADR	45.000	2,213.81	2,136.00
806857108 SCHLUMBERGER LTD	75.000	5,845.67	5,173.00
81721M109 SENIOR HOUSING PROP TRUST	130.000	3,331.31	2,106.00
842587107 SOUTHERN CO	165.000	6,536.60	7,376.00

STATEMENT - INV

ANNIE H. PARKE TRUST U/W
FYE 9/30/15 990-PF
EIN 99-6003193
OTHER INVESTMENTS

Description	Units	Book Value	Market Value
858912108 STERICYCLE INC	40.000	2,570.39	5,572.00
87422J105 TALEN ENERGY CORP	21.000	306.63	212.00
880208400 TEMPLETON GLOBAL BOND FUND CL AD	2342.558	31,657.43	26,635.00
884116401 THIRD AVENUE REAL ESTATE VALUE FUND CL IS	2047.752	46,033.45	61,310.00
887317303 TIME WARNER INC	15.000	1,146.30	1,031.00
88732J207 TIME WARNER CABLE INC	12.000	853.66	2,152.00
89151E109 TOTAL SA SP ADR	155.000	7,562.40	6,930.00
902973304 US BANCORP	60.000	1,298.76	2,461.00
904767704 UNILEVER PLC SPONSORED ADR	140.000	4,762.74	5,709.00
913017109 UNITED TECHNOLOGIES CORP	30.000	2,174.86	2,670.00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	4216.371	119,822.82	100,265.00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	19853.532	216,438.04	214,021.00
92220P105 VARIAN MEDICAL SYSTEMS INC	45.000	2,554.10	3,320.00
92276F100 VENTAS INC	65.000	3,631.78	3,644.00
922908728 VANGUARD TOTL STK MKT IND-AD	10135.877	502,938.62	487,232.00
92343V104 VERIZON COMMUNICATIONS	215.000	8,185.25	9,355.00
92345Y106 VERISK ANALYTICS INC	70.000	2,390.81	5,174.00
92826C839 VISA INC CL A SHARES	80.000	2,017.80	5,573.00
92857W308 VODAFONE GROUP PLC SP ADR	127.000	6,147.11	4,031.00
931142103 WAL-MART STORES INC	50.000	2,697.51	3,242.00
949746101 WELLS FARGO COMPANY	110.000	2,943.32	5,649.00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	4268.218	45,328.48	46,481.00
95040Q104 WELLTOWER INC	70.000	3,258.71	4,740.00
969457100 WILLIAMS COMPANIES INC	135.000	6,015.70	4,975.00
G0177J108 ALLERGAN PLC	14.000	1,724.45	3,805.00
G97822103 PERRIGO COMPANY PLC	24.000	3,640.96	3,774.00
N22717107 CORE LABORATORIES N.V. COMMON	40.000	4,921.20	3,992.00
Total Other Investments		2,209,292.42	2,244,536.00