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# Form **990-PF** Department of the Treasury Internal Revenue Service

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.

Ī	For calendar year 2015 or tax year beginning , and ending							
-	Name of foundation  THE LAWRENCE D & PATRICIA I RODRIGUEZ  A Employer identification number							
	Τŀ	ΗE	LAWRENCE D & PATRICIA	I RODRIGUEZ				
	F	<i>I</i> UC	NDATION			26-1620785		
			nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number		
_			0 LAUKAHI STREET		808 222-1665			
			own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is pending, check here		
-			OLULU, HI 96821					
(	a Ch	neck	all that apply: Initial return		rmer public charity	D 1 Foreign organizations, check here		
			Final return	Amended return		2 Foreign organizations meeting the 85% test, check here and attach computation		
-			Address change	Name change	· · · · · · · · · · · · · · · · · · ·	check here and attach computation		
,	1 0	~	type of organization: X Section 501(c)(3) exction 4947(a)(1) nonexempt charitable trust	Other taxable private founda	atron.	E If private foundation status was terminated		
-	Ea.		rket value of all assets at end of year J Accounting		Accrual	under section 507(b)(1)(A), check here		
			· I	ther (specify)	Accidal	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here		
	<i>(nc</i>		194,177. (Part I, colu		basis )	under section 507(b)(1)(b), check here		
ſ	Pa		Analysis of Revenue and Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net (d) Disbursements		
ı		•••	(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) )	expenses per books	income	income for charitable purposes (cash basis only)		
-	П	1	Contributions, gifts, grants, etc., received	15,004.	<del></del>	N/A		
>			Check I if the foundation is not required to attach Sch. B					
2		3	Interest on savings and temporary cash investments					
•	- 1	4	Dividends and interest from securities	3,017.	3,017.	STATEMENT 1		
- >		5a	Gross rents					
	ŀ	b	Net rental income or (loss)					
<b>5</b>	اه	6a	Net gain or (loss) from sale of assets not on line 10	2,343.				
	립	þ	Gross sales price for all assets on line 6a 2,343.					
	Revenue		Capital gain net income (from Part IV line 2)		2,343.			
2	-		Net short-term capital gain					
<u>→</u>	ŀ		Income modifications Gross sales less returns					
8	ľ		and allowances	-				
			Less Cost of goods sold  Gross profit or (loss)			<b>.</b>		
<b>X</b>			Other income			<u> </u>		
	l	12	Total Add lines 1 through 11	20,364.	5,360.			
_		13	Compensation of officers, directors trustees etc	0.	0.			
	1	14	Other employee salaries and wages					
		15	Pension plans, employee benefits					
	enses	16a	Legal fees					
	ben	Ь	Accounting fees STMT 2	1,345.	0.	· I		
	Ĕ		Other professional fees STMT 3	1,402.	1,402.	0.		
	tive	1	Interest	000	4.0	HECEN/200		
	tra	l		283.	49.	0.		
	inis	l	Depreciation and depletion			ISSI MAD - O CODE		
	Ę	20	Occupancy			MAR & PINE TO		
	d bi	21 22	Travel, conferences, and meetings Printing and publications		· · · · · · · · · · · · · · · · · · ·	1		
	gar	L	Other expenses STMT 5	4.	0.	0.		
	Ę		Total operating and administrative			The same of the sa		
	Operating and Administrative Exp		expenses Add lines 13 through 23	3,034.	1,451	. 0.		
	ŏ	25	Contributions, gifts, grants paid	0.		0.		
			Total expenses and disbursements		1			
			Add lines 24 and 25	3,034.	1,451	0.		
		27	Subtract line 26 from line 12:					
		8	Excess of revenue over expenses and disbursements	17,330.				
		6	Net investment income (if negative, enter -0-)		3,909			
		1 6	Adjusted net income (/ pagetus, agter -0-)	1	I	N/A		

Form **990-PF** (2015

Form 999-PF (2015) FOUNDATION

26-1620785

Page 2

<u> </u>	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	year	
نک	art II Balance Sheets column should be for end-of-year amounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
$\neg$	1	Cash - non-interest-bearing	40,200.	32,210.	32,210.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
- }		Less; allowance for doubtful accounts			
1	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
1	6	Receivables due from officers, directors, trustees, and other		1	
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
şţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
٧	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			<u></u>
	11	Investments - land buildings and equipment basis			•
		Less accumulated depreciation			
	12	Investments - mortgage loans	4.5	450 050	464 055
	13	Investments - other STMT 6	147,032.	172,352.	161,967.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
		Other assets (describe )			
	16	Total assets (to be completed by all filers - see the	405 000	224 552	404 455
_	_	instructions. Also, see page 1, item I)	187,232.	204,562.	194,177.
	17	. ,			
	18	Grants payable			
es	19	Deferred revenue			
Ħ	20	Loans from officers, directors trustees and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			
	l			ا م	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
	1	Foundations that follow SFAS 117, check here			
Ś	١	and complete lines 24 through 26 and lines 30 and 31			
ances	24				
_	25	Temporarily restricted			
Fund B	26	Territory .			
٦		•			
		and complete lines 27 through 31.	0.	0.	
ets	27	Capital stock, trust principal, or current funds	0.1		
Net Assets or	28	Paid-in or capital surplus, or land, bldg., and equipment fund	187,232.	204,562.	
et /	29	Retained earnings, accumulated income, endowment, or other funds	187,232.	204,562.	
Ž	30	Total net assets or fund balances	107,232.	204,302.	
	١,,	Total liabilities and net assets/fund balances	187,232.	204,562.	
_	31			204,3021	<del></del>
F	art	Analysis of Changes in Net Assets or Fund B	lalances		
1	Tota	al net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)	-	1	187,232
2	-	er amount from Part I, line 27a		2	17,330
3		er increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	204,562
5		reases not included in line 2 (itemize)		5	0
6	Tota	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	204,562

THE LAWRENCE D & PATRICIA I RODRIGUEZ FOUNDATION 26-1620785 Form 990-PF (2015) Page 3 Capital Gains and Losses for Tax on Investment Income Part IV (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold (e.g., real estate, (d) Date sold (c) Date acquired (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs MLC Co.) 1a NORTHWESTERN MUTUAL CG DISTRIBUTIONS P VARIOUS VARIOUS b C đ е (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,343 2,343. b C d е 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 (j) Adjusted basis (k) Excess of col. (i) (i) F M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any 2,343. b C e If gain, also enter in Part I, line 7 2,343. 2 Capital gain net income or (net capital loss) 2 If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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? Enter the appropriate amount in each column for each year; see the instructions before making any entries

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

Yes X No

i Effet the appropriate amount in each column for each year, see the mistroctions 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))		
2014	10,000.	163,921.	.061005		
2013	13,498.	144,623.	.093332		
2012	12,495.	122,285.	.102179		
2011	10,498.	112,713.	.093139		
2010	14,100.	94,897.	.148582		

2 Total of line 1, column (d)	2	.498237
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	.099647
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	182,875.
5 Multiply line 4 by line 3	5	18,223.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39.
7 Add lines 5 and 6	7	18,262.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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.

Form 998-PF (2015) FOUNDATION		26-1620			age 4	
Part VI Excise Tax Based on Investment Income (Section 4940	0(a), 4940(b), 4940(e), or	4948 - see	nstru	ctior	ns)	
1a Exempt operating foundations described in section 4940(d)(2), check here and en	nter "N/A" on line 1.	T				
Date of ruling or determination letter: (attach copy of letter if nec	essary-see instructions)				78.	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🔲 and enter 1%						
of Part I, line 27b						
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Part I, line 12, col. (b).					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Ott	hers enter -0-)	2			0.	
3 Add lines 1 and 2		3			78.	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers enter -0-)	4			0.	
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5			78.	
6 Credits/Payments*						
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1 1				
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	7				
c Tax paid with application for extension of time to file (Form 8868)	6c	7				
d Backup withholding erroneously withheld	6d	]				
7 Total credits and payments. Add lines 6a through 6d		7 7			0.	
8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack	ched	8				
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>&gt;</b>	9			78.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>•</b>	10				
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax	Refunded >	11				
Part VII-A Statements Regarding Activities						
1a During the tax year, did the foundation attempt to influence any national, state, or local legisl	lation or did it participate or interver	ie iū		Yes	No	
any political campaign?			1a		X	
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	ses (see instructions for the definition	л)?	1b	$\neg \neg$	X	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	d copies of any materials publis	hed or				
distributed by the foundation in connection with the activities						
c Did the foundation file Form 1120-POL for this year?			1c	1	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.	s. ► \$	•				
e Enter the reimbursement (if any) paid by the foundation during the year for political expendit	iture tax imposed on foundation	<del>_</del>	1 1			
managers. ▶ \$ 0.						
2 Has the foundation engaged in any activities that have not previously been reported to the IF	RS?		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 in	instrument, articles of incorporation	, or				
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change	es		3		Х	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year	r.s		4a		X	
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b			
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•		5		X	
If "Yes," attach the statement required by General Instruction T						
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	ither:					
<ul> <li>By language in the governing instrument, or</li> </ul>			1			
<ul> <li>By state legislation that effectively amends the governing instrument so that no mandator</li> </ul>	ry directions that conflict with the st	ate law	1		Ì	
remain in the governing instrument?			6	Х		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	mplete Part II, col (c), and Part 2	KV .	7	X		
			1		ļ	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instruction <b>HI</b>	ons) ►					
	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						
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					<del>                                     </del>	
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If *Yes, * complete Part XIV					х	
year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses					X	
		F	orm <b>99</b> 0	0-PF		

Form 990 PF (2015) FOUNDATION

26-1620785

Page 5

Part VII-A   Statements Regarding Activities (continued)			
•		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		ı	
section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<u> </u>
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		<u> </u>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Website address NONE	00 1		
14 The books are in care of ► LAWRENCE RODRIGUEZ  Telephone no. ►808 2		665	
Located at ► 2110 LAUKAHI STREET, HONOLULU, HI ZIP+4 ►9	0821		Т
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	NT.	/A	ш
and enter the amount of tax-exempt interest received or accrued during the year  15		Yes	No
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank,	16	162	X
securities, or other financial account in a foreign country?	"		
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
foreign country ►  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.	1	Yes	No
1a During the year did the foundation (either directly or indirectly):			<u> </u>
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes X No			
(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?	ľ		
(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"	1		
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	4.		
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	1	x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	"		<del></del>
defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		1	
before 2015? Yes X 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	<u> </u>	<u> </u>
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			
	Į.	ł	
during the year?  Yes X No			
b if "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after		ł	
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		1	1
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 2015)  N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<del> </del>	x
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	7.5	<u> </u>	<del></del> -
had not been removed from jeopardy before the first day of the tax year beginning in 2015?	46		х
	Form <b>99</b>	0-PF	_

**FOUNDATION** 26-1620785 Form 990-PF (2015) Page 6 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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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 N/A Yes [ expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? **b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? N/A 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (If not paid, enter -0-) (a) Name and address allowances LAWRENCE RODRIGUEZ PRESIDENT & TREASURER 2110 LAUKAHI STREET 0 0. 0. 2.00 HONOLULU, HI 96821 VICE-PRESIDENT PATRICIA RODRIGUEZ 2110 LAUKAHI STREET 2.00 0 0 0. HONOLULU, HI 96821 SECRETARY HOWARD TODO 1187 IKENA CIRCLE 0. 1.00 0 0. HONOLULU, HI 96821 DIRECTOR TERRI FUJII 919 KAHENA STREET 1.00 0 0. 0. HONOLULU, HI 96825 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (b) Title, and average (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other allowances (c) Compensation (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position NONE Total number of other employees paid over \$50,000

26-1620785 Form 996-PF (2015) FOUNDATION Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII 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 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 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 N/A All other program-related investments. See instructions.

0.

▶

Total. Add lines 1 through 3

FOUNDATION

Form 990-PF (2015) FOUNDATION	26-162	20785 Page 8
Part X Minimum Investment Return (All domestic foundations must complete this	part Foreign foundations, see in	structions)
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
Average monthly fair market value of securities	1a	166,137. 19,523.
b Average of monthly cash balances	1b	19,523.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	185,660.
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	185,660.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,785.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	182,875.
6 Minimum investment return. Enter 5% of line 5	6	9,144.
Part XI Distributable Amount (see instructions) (Section 4942(1)(3) and (1)(5) private operations organizations check here and do not complete this part.)	ating foundations and certain	
1 Minimum investment return from Part X, line 6	1	9,144.
2a Tax on investment income for 2015 from Part VI, line 5	78.	-
b Income tax for 2015. (This does not include the tax from Part VI.)		
c Add lines 2a and 2b	2c	78.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	9,066.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	9,066.
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	9,066.
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	0.
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:	<b> </b>	
a Suitability test (prior IRS approval required)	3a	
<b>b</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	0.
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	0.
Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe 4940(e) reduction of tax in those years.	ther the foundation qualifies for the s	ection

Form **990-PF** (2015)

26-1620785

Page 9

# Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	( <b>d</b> ) 2015
2 Undestrouted returns, 4 any as a fare amod 2015 is a firther amount for 2014 only b Total for prior years:  3 Excess distributions carryover, if any, to 2015 is a firom 2010	1 Distributable amount for 2015 from Part XI,	33.p.5	7 0 0 0 0 10 10 10 10 10 10 10 10 10 10 1		
Series additional content of 2014 only					9,066.
3 Excess distributions carryover, if any, to 2015 a From 2010	· · · · · · · · · · · · · · · · · · ·			0	
3 Excess distributions carryover, if any, to 2015 a From 2010	· · · · · · · · · · · · · · · · · · ·			0.	
3 Excess distributions carryover, it any, to 2015 a From 2010 4, 88 5.   From 2011 4, 86 6.   From 2012 6, 39 1.   From 2014 2, 0.38 .   Float of the Sa through e 2, 0.38 .   Total of the Sa through e 2, 0.38 .   Total of the Sa through e 2, 0.38 .   Total of the Sa through e 2 0.   Applied to 2014, but not more than line 2a   Applied to 2014, but not more than line 2a   Applied to 2015 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions)   4 Applied to 2015 distributable amount e Remaining amount distributed out of corpus 6   Freeze exhibitions curvow applied to 2015   Total of the Sa through e 2   0	<b>b</b> Total for prior years:		•		
a From 2010	,,,,,,,,,		0.		
## From 2011					
E From 2012	a From 2010 4,885.				
From 2013   6 , 271   2 , 0 38   7	<b>b</b> From 2011 <b>4</b> , <b>8</b> 6 <b>6</b> .				
From 2014					•
f Total of Interes 2 at through e  Qualifying distributions for 2015 from Part XII, line 4: ► S Q. Applied to 2014, but not more than line 2a Applied to 2014, but not more than line 2a Applied to 2016 should be amount ellieston required - see instructions) 4 Applied to 2016 distributable amount ellieston required - see instructions) 4 Applied to 2015 distributable amount ellieston required - see instructions) 5 Excess deschabitions carryover applied to 2015 1 (file a amount applied to 2015 1 (file a see and part or solution (a)) 5 Excess deschabitions carryover applied to 2015 1 (file a see and part or solution (a)) 5 Excess deschabitions carryover applied to 2015 1 (file a see and part of solution (a)) 5 Excess deschabition carryover applied to 2015 1 (file a see and part of solution (a)) 5 Excess deschabition carryover applied to 2015 1 (file a see and part of solution (a)) 5 Excess deschabition carryover applied to 2015 5 Excess deschabition carryover to 2016 5 Excess deschabition carryover from 2010 7 A mounts breated as distributions out of corpus to satisty requirements imposed by section 170(b) (1)(f) or 4942(b)(3) (felection may be required - see instructions) 0 - Corpus to satisty requirements imposed by section 170(b) (1)(f) or 4942(b)(3) (felection may be required - see instructions) 0 - Excess distributions carryover from 2010 7 A mounts breated as distributions out of corpus to satisty requirements imposed by section 170(b) (1)(f) or 4942(b)(3) (felection may be required - see instructions) 0 - Excess firstributions carryover from 2010 7 A papplied on line 5 or line 7 0 - Excess form 2011 0 - Applied on line 5 or line 7 0 - Excess from 2011 0 - Applied on line 5 or line 7 0 - Excess from 2014 0 - Applied on line 5 or line 7 0 - Excess from 2014 0 - Applied on line 5 or line 7 0 - Excess from 2014 0 - Applied on line 5 or line 7 0 - Excess from 2014 0 - Applied on line 5 or line 7 0 - Excess from 2014 0 - Applied on line 5 or line 7 0 - Excess from 2014 0 - Applied on line 5 or line 7 0 - Excess fr					
4. Qualifying distributions for 2015 from Part XII, the 4: ► ► 0. 0. a Applied to 2014, but not more than line 2a 0. a Applied to indistributed income of prior years (Election required - see instructions) corrected as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions across expenses and the season of the seas		24 454			
Part XI, Ine 4: ► ► S	· · · · · · · · · · · · · · · · · · ·	24,451.			
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(Election required - see instructions)  d Applied to 2015 distributable amount  Remaining amount distributable amount  E Remaining amount distributable amount  5 Excess sear-bucknos carpyover applied to 2015  5 Excess dear-bucknos carpyover applied to 2015  5 Excess form 2011  6 Remaining amount distributable amount  1 O .  9 , 066 .  9 ,	years (Election required - see instructions)		0.		
Applied to 2015 distributable amount   Remaining amount distributed out of corpus	c Treated as distributions out of corpus				
E Remaining amount distributed out of corpus  5 Excess distributions carryover applied to 2015 (fit an amount apparar in column (ia))  6 Enter the net total of each column as indicated below.  8 Corpus Add lines 91, 4c, and 4e Subtract line 5 b Priorr years' undistributed income. Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b  6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed  4 Subtract line 6c from line 6b. Taxable amount - see instructions  e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions  e Undistributed income for 2015. Subtract line 4a from line 6a 15, 385.  10 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)  9 . 685.  15, 385.	(Election required - see instructions)	0.			
5	<b>d</b> Applied to 2015 distributable amount				0.
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d Excess from 2014 2,038.	c Excess from 2013 6 . 271 .				
	dExcess from 2014 2,038.				

FOUNDATION 26-1620785 Form 990-PF (2015) Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling **b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(₁)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (b) 2014 (d) 2012 (a) 2015 (c) 2013 (e) Total income from Part I or the minimum 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 e Qualifying distributions made directly 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 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) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) SEE STATEMENT 7 b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 ..... If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: LAWRENCE RODRIGUEZ 2110 LAUKAHI STREET, HONOLULU, HI 96821 b The form in which applications should be submitted and information and materials they should include: GRANT APPLICATIONS c Any submission deadlines: NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE

Form 990-PF (2015)

FOUNDATION

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26-1620785

Page 11

Recipient  Name and address (home or business)  a Paid during the year  NONE	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
a Paid during the year	UI SUUSAIIIIAI CUITU IDUIUI	respient		
NONE				
NONE				
		···-		
	·			
		,		
		İ		
				<u>.</u>
Total  b Approved for future payment	<del></del>		<b>▶</b> 3a	
Approved for fature payment				
		ļ		
NONE				
			ļ	
				-
Total		1	<b>▶</b> 3b	·

26-1620785 Page 12

# Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unloss atherwise indicated	Unrelated business income Excluded by section 512 513 or 514				1 (0)		
Enter gross amounts unless otherwise indicated.	(a) Business	(b)	(C) Exclu-	(d)	(e) Related or exempt		
1 Program service revenue:	code	Amount	code	Amount	function income		
	† †						
L					-,		
	· <del>  </del>	:					
c							
0	·		<del>  -</del>				
1	·						
g Fees and contracts from government agencies	·						
2 Membership dues and assessments							
3 Interest on savings and temporary cash							
investments	1 1						
4 Dividends and interest from securities			14	3,017.			
5 Net rental income or (loss) from real estate.							
a Debt-financed property	<b> </b>	· · · -					
b Not debt-financed property							
6 Net rental income or (loss) from personal							
property							
7 Other investment income			<del>  </del>				
8 Gain or (loss) from sales of assets other	1		<del>  </del>				
than inventory	1 1		18	2,343.			
9 Net income or (loss) from special events			<del>                                     </del>	-,			
10 Gross profit or (loss) from sales of inventory			<del>                                      </del>				
11 Other revenue	+		<del>                                     </del>				
a	+		<del>† †</del>		- · · · · · · · · · · · · · · · · · · ·		
c	1		<del>                                     </del>				
d	-		† †				
	-		<del>     </del>				
12 Subtotal. Add columns (b), (d), and (e)	-	0.	1 1	5,360.	0.		
13 Total Add line 12, columns (b), (d), and (e)	<u> </u>			13	5,360.		
(See worksheet in line 13 instructions to verify calculations.)				· ·			
	to the Asso	malichment of E	vomnt	Dumosos			
Part XVI-B Relationship of Activities	to the Acco	mplishment of E	kempi	Purposes			
Line No. Explain below how each activity for which inc			contribu	ited importantly to the accom	plishment of		
the foundation's exempt purposes (other tha	n by providing fun	ds for such purposes).					
			<u> </u>				
				· · · · · · · · · · · · · · · · · · ·	<del></del>		
	<u>.</u>						
				<del></del>			
	·	<u></u> .	-				
					· · · · · · · · · · · · · · · · · · ·		
-				<del></del>			

			D & PAT	RICIA I RODI	RIGUEZ	26 162	0705	
Form 990-		DATION			15.1.0	26-162		Page 13
Part X	Information Resempt Organ		nsters to a	ind Transactions	and Relations	ships With Noncha	ırıtable	
1 Did t	the organization directly or indi	rectly engage in an	y of the following	g with any other organizat	ion described in sec	tion 501(c) of		res No
the C	Code (other than section 501(o	:)(3) organizations)	or in section 52	7, relating to political orga	inizations?			
<b>a</b> Tran	sfers from the reporting found	ation to a noncharif	table exempt org	janization of:			1 1	
(1)	Cash						1a(1)	X
(2)	Other assets						1a(2)	X
<b>b</b> Othe	er transactions							
(1)	Sales of assets to a noncharita	able exempt organiz	ation				16(1)	X
(2)	Purchases of assets from a no	oncharitable exempt	t organization				1b(2)	X
(3)	Rental of facilities, equipment,	, or other assets					1b(3)	X
(4)	Reimbursement arrangements	3					1b(4)	X
(5)	Loans or loan guarantees						1b(5)	X
(6)	Performance of services or mi	embership or fundr	aising solicitatio	ns			1b(6)	X
c Shar	ring of facilities, equipment, ma	ailing lists, other as:	sets, or paid em	oloyees			10	X
<b>d</b> If the	e answer to any of the above is	"Yes," complete the	e following sche	dule. Column ( <b>b)</b> should a	always show the fair	market value of the goods,	other asse	ts,
or se	ervices given by the reporting	foundation. If the fo	undation receive	ed less than fair market va	lue in any transactio	n or sharing arrangement,	show in	
colu	mn (d) the value of the goods,	other assets, or se	rvices received					
(a)Line no	(b) Amount involved	(c) Name	of noncharitable	exempt organization	(d) Description	on of transfers, transactions and	i sharing arra	ngements
			N/A					
					_			
	T	1						
								,
		<u> </u>						
		<u> </u>						
						· · · · · · · · · · · · · · · · · · ·		
2a Isth	ne foundation directly or indire	ctly affiliated with, o	or related to, one	or more tax-exempt orga	nizations described	,		
	ection 501(c) of the Code (oth		(c)(3)) or ın sect	ion 527 <b>?</b>		L	Yes	X No
<b>b</b> If "Y	es," complete the following scl							
	(a) Name of or	ganization		(b) Type of organization	1	(c) Description of relation	ship	
	N/A							
					<del></del>			
					. <b></b>			
					<u> </u>	<del></del>		
	Under penalties of perjury, I declar	a that I have care	this sature, maked	na accompanyura achadulaa a	nd statements, and to "	na bast of my knowledge		
6:				n taxpayer) is based on all info		M	lay the IHS di	scuss this preparer
Sign Here	Mauring U	· Hochry	4-6	13-15-16	12	7 / s!	nown below (	see instr )?
	Signature of officer or truste	'''	<del>- \</del>		Title	nen/	X Yes	└─ No
	Print/Type preparer's r		Preparer's s	Date	Date	Check   if PTIN		
	T THIS TYPE PIEPAICI ST	ianic	l robarci 2.2	ignaturo	Date	self- employed		
Paid	JESSICA E	NOS	Some	mum	03/14/16	1 ' ' 1	0647	798
Prepa			HEODE I	Trun LC	1 , , , , ,	Firm's EIN ▶ 47 – 2		
Use		. IAA ADV	TOOKS I			THINSEN PETE	.,отэ	. 5
_	- 1							

Firm's address ▶ 900 FORT STREET MALL, SUITE 925 HONOLULU, HI 96813

#### Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

# **Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

THE LAWRENCE D & PATRICIA I RODRIGUEZ FOUNDATION

Employer identification number

26-1620785

Organization type (check one)							
Filers of	:	Section:					
Form 99	0 or 990-EZ	501(c)( ) (enter number) organization					
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation					
		527 political organization					
Form 99	0-PF	501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
		501(c)(3) taxable private foundation					
	nly a section 501(c)(	s covered by the <b>General Rule</b> or a <b>Special Rule.</b> (7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions					
X	-	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special	Rules						
	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II						
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III						
	year, contributions is checked, enter h purpose Do not co	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the seclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box here the total contributions that were received during the year for an exclusively religious, charitable, etc., complete any of the parts unless the General Rule applies to this organization because it received nonexclusively e, etc., contributions totaling \$5,000 or more during the year.					
Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)							

Name of organization

THE LAWRENCE D & PATRICIA I RODRIGUEZ FOUNDATION

26-1620785

Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1	LAWRENCE & PATRICIA RODRIGUEZ  2110 LAUKAHI STREET  HONOLULU, HI 96821	\$15,004.	Person X Payroll				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Moncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
<del></del>		\$	Person Payroll Oncash Complete Part II for noncash contributions )				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)				

Name of organization

THE LAWRENCE D & PATRICIA I RODRIGUEZ FOUNDATION

Employer identification number

26-1620785

(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<u> </u>	
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	<b>\$</b>	
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	s	
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	s	
(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	     \$	
	(b) Description of noncash property given   Description of noncash property given  (b) Description of noncash property given  (c) FMV (or estimate) (see instructions)  (b) Description of noncash property given  (c) FMV (or estimate) (see instructions)  (d) FMV (or estimate) (see instructions)  (e) FMV (or estimate) (see instructions)  (c) FMV (or estimate) (see instructions)  (d) FMV (or estimate) (see instructions)  (e) FMV (or estimate) (see instructions)	

Employer identification number

### THE LAWRENCE D & PATRICIA I RODRIGUEZ

	 _	_	-	~~-
FO				

UNDA'	TION	tributana ta arranizationa dagaribad	26-1620785				
art III	the year from any one contributor. Complete completing Part III, enter the total of exclusively religion	columns (a) through (e) and the follow	in section 501(c)(7), (8), or (10) that total more than \$1,000 for Ming line entry. For organizations less for the year (Enter this info once)				
	Use duplicate copies of Part III if addition	nal space is needed	·				
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
_   -							
-		(e) Transfer of gift	<u> </u>				
Transferee's name, address, and ZIP + 4 Relationship of transferor to trans							
-							
) No.			1				
rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
.							
	(e) Transfer of gift						
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee				
) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		t					
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee				
) No. rom Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
	(e) Transfer of gift						
-	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee				

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECUR	ITIES ST	PATEMENT 1	
GROSS SOURCE AMOUNT		CAPITAL GAINS DIVIDENDS	REVENUE	(B) NET INVEST- MENT INCOME		
STOCK AND MONEY MARKET SECURITIES	3,017.	(	0. 3,017.	3,017.		
TO PART I, LINE 4 3,017			3,017.	3,017.		
FORM 990-PF		ACCOUNTI	NG FEES	S	PATEMENT 2	
DESCRIPTION		(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES	
ACCOUNTING FEES		1,345.	1,345. 0.		0.	
TO FORM 990-PF, PG 1, LN 16B		1,345.			0.	
FORM 990-PF	го	HER PROFES	SIONAL FEES	S	ratement 3	
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT EXPENSES		1,402.	1,402.		0.	
TO FORM 990-PF, PG	1, LN 16C	1,402.	1,402.		0.	
FORM 990-PF		TAXES		STATEMENT 4		
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX FOREIGN TAXES		234. 49.			0.	
TO FORM 990-PF, PG	1, LN 18	283.	49.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT !		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO	T- ADJ	C) USTED INCOME	(D) CHARITAI PURPOSI	
LICENSES AND FEES	4.		0.			0.
TO FORM 990-PF, PG 1, LN 23	4.		0.		<u> </u>	0.
FORM 990-PF DESCRIPTION	OTHER INVESTMENTS  VALUATION  METHOD			F.	TATEMENT AIR MARKE	6 T
NORTHWESTERN MUTUAL		COST -	BOOK VAI	352.	161,9	67.
TOTAL TO FORM 990-PF, PART I	I, LINE 13	=	172,	352.	161,9	67.
FORM 990-PF	PART XV - L		· S	S	TATEMENT	7

#### NAME OF MANAGER

LAWRENCE RODRIGUEZ PATRICIA RODRIGUEZ