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

OMB No 1545-0052

2015Department 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.

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation FINANCE FACTORS FOUNDATION		A Employer identification number 31-1642776
Number and street (or P O box number if mail is not delivered to street address) 1164 BISHOP STREET RM/STE 1089	Room/suite	B Telephone number (see instructions) 808-548-3393
City or town, state or province, country, and ZIP or foreign postal code HONOLULU HI 96813-2815		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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,689,717	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	2,600			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	46	46		
4	Dividends and interest from securities	37,346	37,346		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	88,600			
b	Gross sales price for all assets on line 6a 450,243				
7	Capital gain net income (from Part IV, line 2)		88,600		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	35,200			
12	Total. Add lines 1 through 11	163,792	125,992	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	4,180			
c	Other professional fees (attach schedule) STMT 3	12,026	12,026		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	926			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 5	29,108			
24	Total operating and administrative expenses. Add lines 13 through 23	46,240	12,026	0	0
25	Contributions, gifts, grants paid	82,302			82,302
26	Total expenses and disbursements. Add lines 24 and 25	128,542	12,026	0	82,302
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	35,250			
b	Net investment income (if negative, enter -0-)		113,966		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

DAA

Form 990-PF (2015)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	3,976	2,319	2,319
	2 Savings and temporary cash investments	171,054	157,608	157,608
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	1,155,383	1,202,736	1,506,490
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 7)	20,300	23,300	23,300
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,350,713	1,385,963	1,689,717
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,350,713	1,385,963	
	30 Total net assets or fund balances (see instructions)	1,350,713	1,385,963	
	31 Total liabilities and net assets/fund balances (see instructions)	1,350,713	1,385,963	

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	1,350,713
2 Enter amount from Part I, line 27a	2	35,250
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,385,963
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,385,963

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	MORGAN STANLEY ACCOUNT *** 073	P	VARIOUS	VARIOUS
b	MORGAN STANLEY ACCOUNT *** 073	P	VARIOUS	VARIOUS
c				
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	71,099		76,603	-5,504
b	379,144		285,040	94,104
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				-5,504
b				94,104
c				
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	88,600
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2014	86,459	1,707,029	0.050649
2013	88,490	1,550,882	0.057058
2012	69,226	1,442,818	0.047980
2011	67,814	1,386,699	0.048903
2010	81,293	1,295,295	0.062760

2 Total of line 1, column (d)	2	0.267350
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	0.053470
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,728,516
5 Multiply line 4 by line 3	5	92,424
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,140
7 Add lines 5 and 6	7	93,564
8 Enter qualifying distributions from Part XII, line 4 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.	8	82,302

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,279
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,279
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,279
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	55
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,334
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
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) ☐ HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JUNE YIP 1164 BISHOP STREET, SUITE 1089 Located at ► HONOLULU HI ZIP+4 ► 96813-2815 Telephone no ►			
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			
16	At any time during calendar year 2015, 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. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 ► N/A		1b	
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? N/A		1c	
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No	
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. ► 20 , 20 , 20 , 20			
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 2015 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 2015.)		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 2015?		4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8				

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

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

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

0

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

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

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,537,077
b	Average of monthly cash balances	1b	194,462
c	Fair market value of all other assets (see instructions)	1c	23,300
d	Total (add lines 1a, b, and c)	1d	1,754,839
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	1,754,839
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	26,323
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,728,516
6	Minimum investment return. Enter 5% of line 5	6	86,426

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	86,426
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,279
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,279
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	84,147
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	84,147
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	84,147

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	82,302
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,302
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	82,302

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				84,147
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			3,164	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 82,302				
a Applied to 2014, but not more than line 2a			3,164	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				79,138
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				5,009
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a 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(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net 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					
3 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)					
(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.)

1 Information Regarding Foundation Managers:

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

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
N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
JUNE YIP 808-548-3393
1164 BISHOP STREET SUITE 1089 HONOLULU HI 96813

b The form in which applications should be submitted and information and materials they should include:
SEE STATEMENT 9

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

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 SEE STATEMENT 10				82,302
Total			▶ 3a	82,302
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FFF CHARITY GOLF TOURNAMENT	\$ 35,200	\$	\$
TOTAL	\$ 35,200	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 4,180	\$	\$	\$
TOTAL	\$ 4,180	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 12,026	\$ 12,026	\$	\$
TOTAL	\$ 12,026	\$ 12,026	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES	\$ 926	\$	\$	\$
TOTAL	\$ 926	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
MISCELLANEOUS	40			
FFF CHARITY GOLF TOURNAMENT	29,068			
TOTAL	\$ 29,108	\$ 0	\$ 0	\$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
A G C O CORP			COST	
ACTAVIS PLC (EXCHANGED TO ALLERGAN)	14,400	14,400	COST	31,250
AETNA INC	11,764	8,714	COST	21,624
ALTRIA GROUP INC			COST	
ALTRIA GROUP INC	1,667	682	COST	2,619
ALTRIA GROUP INC	2,056	2,055	COST	5,239
ALTRIA GROUP INC	6,204	6,204	COST	17,463
AMERICAN WATERWORKS CO			COST	
AMGEN INC	13,491	13,491	COST	30,843
ANALOG DEVICES INC		15,545	COST	13,830
APPLE COMPUTER INC	1,958	1,958	COST	52,630
ARCHER DANIELS MIDLAND (ADM)	13,336		COST	
AT&T	21,506	10,914	COST	11,699
BANK OF AMERICA			COST	
BOEING	15,582	15,582	COST	21,689
BOSTON SCIENTIFIC CORP		19,613	COST	20,100
BRINKER INTL INC	7,869		COST	
BROADCOM CORP CL		17,198	COST	19,081
CATERPILLAR	19,356		COST	
CBRE GROUP INC		20,687	COST	18,673
CELGENE CORP (CELG)	10,105	10,105	COST	23,952
CENTURYLINK INC (CTL)			COST	
CF INDUSTRIES HOLDINGS INC	12,210	12,210	COST	12,243
CHEVRON	20,298	10,995	COST	11,695
CISCO SYS INC		14,603	COST	14,392
CIGNA CORPORATION COM	17,982		COST	
CONOCOPHILLIPS	677		COST	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
CONOCOPHILLIPS	10,160		COST	
CST BRANDS INC COM			COST	
DELTA AIR LINES INC NEW	7,589	6,209	COST	22,811
DONNELLY R R & SONS CO	22,009	22,009	COST	17,664
DUN & BRADSTREET CP			COST	
ELECTRONIC ARTS INC		15,709	COST	14,431
EQUITY RESIDENTIAL	12,279	12,279	COST	31,004
EXXON MOBIL CORP		32,716	COST	31,180
FIFTH 3RD BANCORP OHIO			COST	
FREEMPORT MCMORAN CP	15,067	22,730	COST	14,160
GAMESTOP CORP CL A NEW			COST	
GAP			COST	
GENERAL ELECTRIC	1,230		COST	
GENERAL ELECTRIC	5,788		COST	
GENERAL ELECTRIC	2,236		COST	
GENERAL ELECTRIC	7,177		COST	
GENERAL ELECTRIC	10,645		COST	
GENERAL ELECTRIC	7,130		COST	
GILEAD SCIENCE	17,155	17,155	COST	30,357
GOLDMAN SACHS GRP INC	21,546	21,546	COST	22,529
H&R BLOCK INC	7,882		COST	
HALLIBURTON CO	8,834		COST	
HALLIBURTON CO	2,106		COST	
HANESBRANDS INC		16,847	COST	15,745
HARTFORD FIN SERS GRP INC	16,220		COST	
HELMERICH & PAYNE	8,626		COST	
HEWLETT PACKARD	13,328		COST	
HOME DEPOT INC	20,515	20,515	COST	36,369
HONEYWELL INTERNATIONAL INC			COST	
INTEL CORP	21,329	21,330	COST	19,809
INTERNATIONAL PAPER CO.	13,686	6,303	COST	6,598
INTERNATIONAL PAPER CO.	2,773	2,773	COST	7,540
JARDEN CORP		15,779	COST	17,136
JOHNSON CONTROLS INCORP.	13,031	17,491	COST	17,770
JP MORGAN CHASE	23,237	23,237	COST	33,015
KEYCORP NEW	16,248	16,248	COST	15,828
KROGER CO	10,124	14,550	COST	27,817
LINCOLN NTL CORP IND	6,547	6,547	COST	12,062
LINCOLN NTL CORP	2,317	2,317	COST	5,529

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
MACY'S INC	8,203		COST	
MANPOWERGROUP INC COM	19,972	19,972	COST	22,337
MICROSOFT CORP	26,932	39,417	COST	39,391
MOLSON COORS BREWING CO	16,609		COST	
MURPHY OIL CORP			COST	
MYLAN INC (EXCHANGED TO MYLAN N V)	5,358	17,311	COST	16,221
MYLAN INC (EXCHANGED TO MYLAN N V)	1,470	5,456	COST	6,488
ORACLE CORP	15,168		COST	
PACCAR INC		18,428	COST	15,168
PACKAGING CORP AMER	16,954		COST	
PG&E CORPORATION	12,983	12,983	COST	13,297
PHILLIPS 66 COM		12,959	COST	14,315
PPL CORPORATION	11,033	10,276	COST	12,799
QUALCOMM INC			COST	
RAYTHEON CO.	5,858	12,844	COST	24,906
ROCK TENN CO CL A			COST	
SANDISK CORP	8,644		COST	
SEI INVESTMENTS CO	20,164	20,165	COST	29,606
SKYWORKS SOLUTIONS INC		14,790	COST	13,061
SUNTRUST BKS		16,982	COST	16,708
TALEN ENERGY CORP COM		743	COST	287
TARGET CORP		27,665	COST	24,687
TESORO PETROLEUM CP	11,757	11,757	COST	16,859
TRAVELERS COMPANIES INC COM	15,241	15,241	COST	21,443
TUPPERWARE BRANDS CORP			COST	
TYSON FOODS INC CL A		17,691	COST	23,998
UNITED HEALTH GROUP			COST	
V F CORP	5,449	4,541	COST	15,562
VALERO ENERGY CP DELA NEW	11,107	11,107	COST	23,334
VERITIV CORP	194	194	COST	254
VERITIV CORP	40	40	COST	145
VERIZON COMMUNICATIONS	18,154	18,154	COST	21,955
VISA INC			COST	
WALT DISNEY CO HLDG CO	27,911	19,189	COST	23,118
WELLS FARGO CO	3,453	3,453	COST	7,610
WELLS FARGO CO	1,084	1,084	COST	2,174
WELLS FARGO CO	8,787	8,787	COST	17,395
WELLS FARGO CO	3,922	3,922	COST	7,067
WELLS FARGO CO	2,304	2,304	COST	4,892

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WESTERN DIGITAL	\$ 5,603		COST	\$
WHIRLPOOL CORP	20,528	20,528	COST	16,156
WYNDHAM WORLDWIDE CORP	15,332	10,221	COST	14,530
ISHARES IBOXX INVEST GR COR FUND	45,859	45,859	COST	46,744
ISHARES IBOXX INVEST GR COR FUND	32,926	32,926	COST	34,203
ISHARES BARCLAYS TIPS BOND FUND	34,205	34,205	COST	37,291
ISHARES BARCLAYS TIPS BOND FUND	52,187	52,187	COST	54,840
ISHARES BARCLAYS TIPS BOND FUND	36,356	36,356	COST	38,388
MFS CHARTER INCOME TRUST SBI	18,858	18,858	COST	16,764
MFS CHARTER INCOME TRUST SBI	8,400	8,400	COST	7,468
MFS CHARTER INCOME TRUST SBI	37,004	37,004	COST	32,004
MFS INTERMEDIATE INCM TR SBI	16,927	16,108	COST	14,030
MFS INTERMEDIATE INCM TR SBI	11,327	10,766	COST	9,597
MFS INTERMEDIATE INCM TR SBI	23,845	22,617	COST	21,022
CA INC			COST	
TOTAL	\$ 1,155,383	\$ 1,202,736		\$ 1,506,490

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ART OBJECTS	\$ 20,300	\$ 23,300	\$ 23,300
TOTAL	\$ 20,300	\$ 23,300	\$ 23,300

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANIEL B. T. LAU 704 ONAHA STREET HONOLULU HI 96816	PRES/SEC/DIR	0.20	0	0	0
RUSSELL J. LAU 1503 UALAKAA PLACE HONOLULU HI 96822	VP/TREAS./DI	0.20	0	0	0
PATRICK CHUN 1164 BISHOP STREET HONOLULU HI 96813	VP	0.20	0	0	0
JEFFREY D. LAU 4734 ANALII STREET HONOLULU HI 96825	V.P./ASST SE	0.20	0	0	0
JUNE YIP 1164 BISHOP STREET HONOLULU HI 96813	VP/ASST. TRE	0.20	0	0	0
DALE FONG 1446-C ALEWA DRIVE HONOLULU HI 96817	DIRECTOR	0.20	0	0	0
JENNIFER CHAPMAN 91-1036 KAHOHA STREET EWA BEACH HI 96706	DIRECTOR	0.20	0	0	0
PEARL FONG 1565 ALA AMOAMO STREET HONOLULU HI 96819	DIRECTOR	0.20	0	0	0

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

APPLICANT MUST SUBMIT WRITTEN INFORMATION CONCERNING THEIR ORGANIZATION AND ITS PURPOSE FOR REVIEW BY THE BOARD OF DIRECTORS.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NONE

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name	Address	Relationship	Status	Purpose	Amount
AHAHUI KOA ANUENUE				EDUCATION	
ALOHA COUNCIL				COMMUNITY & CIVIC AFFAIRS	250
ALOHA COUNCIL				COMMUNITY & CIVIC AFFAIRS	
ALOHA MEDICAL MISSION				HEALTH & HUMAN SERVICES	
ALOHA UNITED WAY				COMMUNITY & CIVIC AFFAIRS	
AMERICAN CANCER SOCIETY				HEALTH & HUMAN SERVICES	
AMERICAN HEART ASSOCIATION				HEALTH & HUMAN SERVICES	2,500
AMERICAN HEART ASSOCIATION				HEALTH & HUMAN SERVICES	500
AMERICAN HEART ASSOCIATION				HEALTH & HUMAN SERVICES	500
AMERICAN RED CROSS				COMMUNITY & CIVIC AFFAIRS	
AMERICAN RED CROSS				COMMUNITY & CIVIC AFFAIRS	
ASSETS SCHOOL				EDUCATION	
BETTER BUSINESS BUREAU				COMMUNITY & CIVIC AFFAIRS	1,500
BETTER BUSINESS BUREAU				COMMUNITY & CIVIC AFFAIRS	1,000
BIG BROTHERS BIG SISTERS				COMMUNITY & CIVIC AFFAIRS	
BIG BROTHERS BIG SISTERS				COMMUNITY & CIVIC AFFAIRS	50
BIG BROTHERS BIG SISTERS				COMMUNITY & CIVIC AFFAIRS	
BOYS & GIRLS CLUB OF MAUI				COMMUNITY & CIVIC AFFAIRS	5,590
CATHOLIC WOMEN'S GUILD				COMMUNITY & CIVIC AFFAIRS	500
					10

Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
CENTRAL UNION CHURCH PRESCHOOL						EDUCATION	
CHILD AND FAMILY SERVICE						HEALTH & HUMAN SERVICES	1,000
CHINESE CHAMBER FOUNDATION						COMMUNITY & CIVIC AFFAIRS	405
CHINESE CHAMBER OF COMMERCE						COMMUNITY & CIVIC AFFAIRS	1,000
CHINESE CHAMBER OF COMMERCE						COMMUNITY & CIVIC AFFAIRS	350
CHINESE CHAMBER OF COMMERCE						COMMUNITY & CIVIC AFFAIRS	3,000
CHINESE CHAMBER OF COMMERCE						COMMUNITY & CIVIC AFFAIRS	
CHINESE CHAMBER OF COMMERCE						COMMUNITY & CIVIC AFFAIRS	
CHINESE CHAMBER OF COMMERCE						COMMUNITY & CIVIC AFFAIRS	
CHINESE COMMUNITY ACTION COALITION						COMMUNITY & CIVIC AFFAIRS	450
CONSUMER CREDIT COUNSELING						COMMUNITY & CIVIC AFFAIRS	
DAMIEN MEMORIAL SCHOOL						COMMUNITY & CIVIC AFFAIRS	2,500
DAMIEN MEMORIAL SCHOOL						EDUCATION	
DB PRODUCTIONS						EDUCATION	
EAST WEST CENTER FOUNDATION						COMMUNITY & CIVIC AFFAIRS	
EASTER SEALS HAWAII						EDUCATION	2,500
ERICA'S HOUSE						COMMUNITY & CIVIC AFFAIRS	
FAMILY PROGRAMS HAWAII						COMMUNITY & CIVIC AFFAIRS	
FEED THE HUNGER FOUNDATION						HEALTH & HUMAN SERVICES	
						HEALTH & HUMAN SERVICES	

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
FINANCE FACTORS				COMMUNITY & CIVIC AFFAIRS	81
FINANCE FACTORS				COMMUNITY & CIVIC AFFAIRS	100
FINANCE FACTORS LOGO STORE-MCKINLEY				EDUCATION	
FINANCE FACTORS -HUI MAKAAALA				COMMUNITY & CIVIC AFFAIRS	
FILIPINO CHAMBER OF COMMERCE				COMMUNITY & CIVIC AFFAIRS	
FRIENDS OF EAST-WEST CENTER				EDUCATION	
FRIENDS OF HICKAM				COMMUNITY & CIVIC AFFAIRS	
FRIENDS OF LIBRARY				EDUCATION	500
FRIENDS OF MALUHIA				COMMUNITY & CIVIC AFFAIRS	
FRIENDS OF NIU VALLEY				EDUCATION	
GIRL SCOUTS OF HAWAII				COMMUNITY & CIVIC AFFAIRS	
GUAM AMERICAN RED CROSS				COMMUNITY & CIVIC AFFAIRS	
HALE MAKUA HEALTH SERVICES				COMMUNITY & CIVIC AFFAIRS	
HAWAII ACADEMY OF SCIENCE				EDUCATION	
HAWAII AFFILIATE OF SUSAN G. KOMEN				HEALTH & HUMAN SERVICES	
HAWAII ARCHITECTURAL FOUNDATION				EDUCATION	
HAWAII COUNCIL ON ECONOMIC				COMMUNITY CIVIC AFFAIRS	3,500
HAWAII FOODBANK				HEALTH & HUMAN SERVICES	20

Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
HAWAII FOODBANK				HEALTH & HUMAN SERVICES	489
HAWAII HOMEOWNERSHIP CENTER				COMMUNITY & CIVIC AFFAIRS	1,000
HALE MAKUA HEALTH SERVICES				HEALTH & HUMAN SERVICES	
HAWAII ISLAND UNITED WAY				HEALTH & HUMAN SERVICES	
HAWAII MEALS ON WHEELS				COMMUNITY & CIVIC AFFAIRS	
HAWAII MEALS ON WHEELS				COMMUNITY & CIVIC AFFAIRS	
HAWAII NATURE CENTER				COMMUNITY & CIVIC AFFAIRS	
HAWAII PACIFIC UNIVERSITY				EDUCATION	10,000
HAWAIIAN HUMANE SOCIETY				HEALTH & HUMAN SERVICES	25
HAWAIIAN HUMANE SOCIETY				HEALTH & HUMAN SERVICES	25
HAWAIIAN HUMANE SOCIETY				HEALTH & HUMAN SERVICES	
HONOLULU HABILITAT FOR HUMANITY				COMMUNITY & CIVIC AFFAIRS	
HONOLULU JAPANESE CHAMBER				COMMUNITY & CIVIC AFFAIRS	
HONOLULU JAPANESE CHAMBER				COMMUNITY & CIVIC AFFAIRS	
HONOLULU JAPANESE CHAMBER				COMMUNITY & CIVIC AFFAIRS	
HONOLULU THEATER FOR YOUTH				COMMUNITY & CIVIC AFFAIRS	
HOSPICE OF HAWAII				EDUCATION	
HOSPICE HAWAII, INC				HEALTH & HUMAN SERVICES	
				HEALTH & HUMAN SERVICES	3,000

Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name Address	Relationship	Address Status	Purpose	Amount
HOSPICE OF HILO			HEALTH & HUMAN SERVICES	
IOLANI SCHOOL			EDUCATION	
JAPANESE CULTURAL CENTER			COMMUNITY & CIVIC AFFAIRS	
JAPAN-AMERICA SOCIETY			COMMUNITY & CIVIC AFFAIRS	
JCHS ALUMNI & COMMUNITY			COMMUNITY & CIVIC AFFAIRS	100
JUNIOR ACHIEVEMENT			EDUCATION	1,500
JUNIOR ACHIEVEMENT			COMMUNITY & CIVIC AFFAIRS	
KAISER PTSA			EDUCATION	50
KAPIOLANI HEALTH FOUNDATION			HEALTH & HUMAN SERVICES	
KAUAI HIGH SCHOOL FOUNDATION			EDUCATION	
KEIKI O KA AINA FAMILY			HEALTH & HUMAN SERVICES	
KEY PROJECT			COMMUNITY & CIVIC AFFAIRS	
KUPU			COMMUNITY & CIVIC AFFAIRS	1,022
LANAKILA PACIFIC			HEALTH & HUMAN SERVICES	1,000
LEGAL AID SOCIETY OF HAWAII			COMMUNITY & CIVIC AFFAIRS	
LOKAHI			COMMUNITY & CIVIC AFFAIRS	
LUNALILO HOME			COMMUNITY & CIVIC AFFAIRS	
LUPUS HAWAII			COMMUNITY & CIVIC AFFAIRS	
			HEALTH & HUMAN SERVICES	

Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
MAKE A WISH HAWAII						HEALTH & HUMAN SERVICES	
MALUHIA						COMMUNITY & CIVIC AFFAIRS	
MARCH OF DIMES HAWAII CHAPTER						HEALTH & HUMAN SERVICES	1,500
MCKINLEY HIGH SCHOOL						EDUCATION	
MCKINLEY OHANA GOLF TOURNAMENT						EDUCATION	300
MID-PACIFIC INSTITUTE						EDUCATION	3,000
MID-PACIFIC INSTITUTE						EDUCATION	
MOANALUA MIDDLE SCHOOL						EDUCATION	200
MISS ASIAN AMERICAN PAGEANT						COMMUNITY & CIVIC AFFAIRS	
MUSCULAR DYSTROPHY ASSOCIATION						HEALTH & MEDICAL SERVICES	
MUSCULAR DYSTROPHY ASSOCIATION						HEALTH & MEDICAL SERVICES	
NAHOKU'ALA INC.						CIVIC & COMMUNITY AFFAIRS	500
NATIONAL MULTIPLE SCLEROSIS						HEALTH & HUMAN SERVICES	100
NATIONAL MULTIPLE SCLEROSIS						HEALTH & HUMAN SERVICES	1,500
NATIONAL MULTIPLE SCLEROSIS						COMMUNITY & CIVIC AFFAIRS	
NATIVE HAWAIIAN LEGAL CORP						CIVIC & COMMUNITY AFFAIRS	2,500
PACIFIC GATEWAY CENTER						CIVIC & COMMUNITY AFFAIRS	
PACIFIC GATEWAY CENTER						CIVIC & COMMUNITY AFFAIRS	

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name Address	Relationship	Address Status	Purpose	Amount
PALAMA SETTLEMENT			COMMUNITY & CIVIC AFFAIRS	
PALOLO CHINESE HOME			HEALTH & HUMAN SERVICES	1,000
PBS HAWAII			COMMUNITY & CIVIC AFFAIRS	
PCH DYNASTY INVITATIONAL			COMMUNITY & CIVIC AFFAIRS	
PCH DYNASTY INVITATIONAL			HEALTH & HUMAN SERVICES	
PEARL CITY HIGH SCHOOL			EDUCATION	5,000
PUBLIC SCHOOLS OF HAWAII			EDUCATION	750
PUNAHOU SCHOOL			EDUCATION	
REHABILITATION HOSPITAL			HEALTH & HUMAN SERVICES	
READ TO ME INTERNATIONAL			COMMUNITY & CIVIC AFFAIRS	
ROOSEVELT ALUMNI FOUNDATION			EDUCATION	
SACRED HEARTS ACADEMY			EDUCATION	
SAINT LOUIS SCHOOL GODA			EDUCATION	
SOUTH SEAS CHRISTIAN			EDUCATION	
SPECIAL OLYMPICS HAWAII			COMMUNITY CIVIC AFFAIRS	200
SPECIAL OLYMPICS HAWAII			HEALTH & HUMAN SERVICES	
ST ANDREWS PRIORY SCHOOL			HEALTH & HUMAN SERVICES	
ST ANDREWS PRIORY SCHOOL			EDUCATION	2,500
			EDUCATION	

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
ST FRANCIS HEALTHCARE				HEALTH & HUMAN SERVICES	900
THE ALWAYS DREAM FOUNDATION				COMMUNITY & CIVIC AFFAIRS	5,000
THE AMERICAN JUDICATURE				COMMUNITY & CIVIC AFFAIRS	
THE CITY CHURCH OF HONOLULU				COMMUNITY & CIVIC AFFAIRS	
THE FILIPINO COMMUNITY				COMMUNITY & CIVIC AFFAIRS	500
THE WAI'ANAE COAST COMMUNITY				COMMUNITY & CIVIC AFFAIRS	2,500
THE SALVATION ARMY				COMMUNITY & CIVIC AFFAIRS	
TOYS FOR TOTS FOUNDATION				COMMUNITY & CIVIC AFFAIRS	
UCPA OF HAWAII				HEALTH & HUMAN SERVICES	100
UH ALUMNI ASSOCIATION				EDUCATION	
UH FOUNDATION GRAND SLAM CLUB				EDUCATION	
UH SHIDLER COLLEGE OF BUSINESS				EDUCATION	375
UNITED CEREBRAL PALSY				COMMUNITY & CIVIC AFFAIRS	
UNITED CEREBRAL PALSY				HEALTH & HUMAN SERVICES	
UNITED CHURCH OF CHRIST				COMMUNITY & CIVIC AFFAIRS	900
UNIVERSITY OF GUAM				EDUCATION	
UNIVERSITY OF HAWAII				EDUCATION	1,500
UNIVERSITY OF HAWAII				EDUCATION	1,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
UNIVERSITY OF HAWAII ATHLETICS						EDUCATION	2,760
UNIVERSITY OF HAWAII ATHLETICS						EDUCATION	600
UNIVERSITY OF HAWAII ATHLETICS						EDUCATION	840
UNIVERSITY OF HAWAII ATHLETICS						EDUCATION	100
UNIVERSITY OF HAWAII ATHLETICS						EDUCATION	120
WAIKIKI HEALTH						HEALTH & HUMAN SERVICES	50
YWCA OF OAHU						COMMUNITY & CIVIC AFFAIRS	
TOTAL							82,302