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Form 990-PF

Return of Private Foundation

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

► Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052
2015

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. Internal RevenerS For calendar year 2015 or tax year beginning and ending Name of foundation A Employer identification number 46-3255584 CHARLES AND MITCH OTA FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 808-871-5459 368 LEHUAKONA STREET City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 96732 KAHULUI, HI G Check all that apply: Initial return Initial return of a former 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 Section 501(c)(3) exempt private foundation Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: I Accrual If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here (Part I, column (d) must be on cash basis ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books ınçome income Contributions, gifts, grants, etc., received Check X If the foundation is not required to attach Sch. 8 2 Interest on savings and temporary cash investments Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 0 Capital gain net income (from Part IV, line 2) Net short-term capital gain 8 Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 0 0 0 Total. Add lines 1 through 11 0 0. Ο. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees b Accounting fees c Other professional fees 17 Interest 1/2 18 Taxes 19 Depreciation and depletion Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative 0 0 0 expenses Add lines 13 through 23 0 25 Contributions, gifts, grants paid Total expenses and disbursements. 0 0 0 Add lines 24 and 25 27 Subtract line 26 from line 12: 0 a Excess of revenue over expenses and disbursements 0. b Net investment income (if negative, enter -0-) 0. Adjusted net income (if negative, enter -0-)

5 LHA For Paperwork Reduction Act Notice, see instructions.

For	m 99	0-PF (2015) CHARLES AND MITCH OTA I	OUNDATION	46-	-3255584 Page 2
	art	Attached school also and amounts in the deservation	Beginning of year	End o	of year
<u> </u>	aπ	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
	l	Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
S.		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
ĕ	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation	1		
	15	Other assets (describe >			
		Total assets (to be completed by all filers - see the			
	'	instructions. Also, see page 1, item I)	0.	0.	. 0.
	17	Accounts payable and accrued expenses		·	
	18	Grants payable			1
s	19	Deferred revenue			1
Liabilities	20	Loans from officers, directors trustees, and other disqualified persons			1
ig	21	Mortgages and other notes payable		-	7
ڌ	1	Other liabilities (describe)		· · · · ·	1
					7
	23	Total liabilities (add lines 17 through 22)	0.	0.	•
_	1	Foundations that follow SFAS 117, check here			7
		and complete lines 24 through 26 and lines 30 and 31.			
ės	24	Unrestricted			
anc	25	Temporarily restricted			7
Bal	26	Permanently restricted			7
БП		Foundations that do not follow SFAS 117, check here			7
F		and complete lines 27 through 31.			
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds	0.	0 .	
šets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0 .	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0	.]
et	30	Total net assets or fund balances	0.	0	┥
~				· -	7
	31	Total liabilities and net assets/fund balances	0.	0	
_			Ralances		
	art	III Analysis of Changes in Net Assets or Fund			
1	Tota	Total net assets or fund balances at beginning of year - Part II, column (a), line 30			
	(mu	st agree with end-of-year figure reported on prior year's return)		1	0.
2	Ente	r amount from Part I, line 27a		2	
3	Othe	r increases not included in line 2 (itemize)			
4	Add	lines 1, 2, and 3		4	
5		eases not included in line 2 (itemize)			
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II,	column (b), line 30	6	
					Form 990-PF (2015)

7 Add lines 5 and 6
 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.

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0.

0.

6

7

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

orm	n 990-PF (2015) CHARLES AND MITCH OTA FOUNDATION 46	<u>-325</u>	55 <u>84</u>	F	2age 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940	3 - see	instru	ctior	1S)
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%				0.
	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. Others enter -0-)	\perp			0.
3	Add lines 1 and 2				0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
5	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-				0.
6	Credits/Payments:				
а	2015 estimated tax payments and 2014 overpayment credited to 2015				
b	Exempt foreign organizations - tax withheld at source 6b				
C	: Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments. Add lines 6a through 6d				0.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed)			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0			
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax ▶ Refunded ▶ 1	1			
Pa	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	
	any political campaign?		1a		Χ
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published of	r			
	distributed by the foundation in connection with the activities				
C	: Did the foundation file Form 1120-POL for this year?		1c		<u>X</u>
d	f Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. ► \$ (2) On foundation managers. ► \$ 0.				
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
	managers. ► \$O .				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2		_X_
	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		_X_
	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X
b	o 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 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	l			
	remain in the governing instrument?		6	_ <u>X</u> _	
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		7		<u>X</u>
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions) 🕨		_		
	HI		_		
b	olf 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	N/A	8b		<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendary	r			
	year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		X
10	Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		10		X

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", stretch schedule (see instructions) 11	Pa	art VII-A Statements Regarding Activities (continued)			
sections 12(b)(13)? If Yes, attach schedule (see instructions) 10 off the foundation make a destribution to advise of fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach schement (see instructions) 10 off the foundation comply with the public inspection requirements for its annual returns and exemption application? 11 The books are in care of Yes. 12 X 13 The books are in care of Yes. 14 The books are in care of Yes. 15 Section 4947(a)(1) one-securities In Yes. 15 Section 4947(a)(1) one-securities fining Form 990-FF in lieu of Form 141-Check here and either the amount of trans-exempt interest received or accrued during the year 15 Section 4947(a)(1) one-securities, or other financial account in a foreign country? 16 All any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, see the instructions for exemptions and filing requirements for FinCEN Form 114. If Yes, sherr the name of the foreign country? 16 Section 4947(a)(1) one-securities or exceptions and filing requirements for FinCEN Form 147.0 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 The File Form 4720 of any item is checked in the "Yes" column, unless an exception applies. 19 Lings by the security of the foundation for account of the control of the foundation of the control of the control of the control of the foundation of the control of the foundation of the control of the foundation of a section of the foundation of the foundation of a section of the foundation		•		Yes	No
12 Det for foundation make a discreption to a donor alwest flund over which the foundation or a disqualified person had advisory privilegas? 13 Det the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The blooks are care of ▶ DORREN MIZUKI Telephone no. ▶ 808 – 871 – 5459 Located at ▶ 368 LEHUAKONA STREET, KAHULUI, HI Telephone no. ▶ 808 – 871 – 5459 Located at ▶ 368 LEHUAKONA STREET, KAHULUI, HI Telephone no. ▶ 808 – 871 – 5459 Located at ▶ 368 LEHUAKONA STREET, KAHULUI, HI Telephone no. ▶ 808 – 871 – 5459 Located at ▶ 368 LEHUAKONA STREET, KAHULUI, HI Telephone no. ▶ 808 – 871 – 5459 Located at ▶ 368 LEHUAKONA STREET, KAHULUI, HI Telephone no. ▶ 808 – 871 – 5459 Located at ▶ 368 LEHUAKONA STREET, KAHULUI, HI Telephone no. ▶ 808 – 871 – 5459 Located at ▶ 368 LEHUAKONA STREET, KAHULUI, HI LENGTH NO. № 15 LOCATE NO. № 16 LOCATE NO. №	11				
IT Yes, attach statement (see instructions) Iz X			11		<u> X</u>
13	12				
Website address ► N/A 1 The books are in care of ► DOREEN MIZUKI 1 Telephone no. ► 80.8 - 871 - 54.59 1 Located at ► 36.8 LEHUAKONA STREET, KAHULUI, HI 1 Section 4947(a)(1) one-sempt charactable trusts filing Form 990-PF in lesu of Form 1041 - Check here and enter the amount of tax-exempt interest received or acreed during the year 16. Alary time during calendar year 2015, do the foundation have an interest in or a signature or other authority over a bank, securities, or or other hancactal account in a floregin country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction of the filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction of the filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction of the filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction of the filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction in the filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction in the filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction in the filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction in the filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction in the filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction in the filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreaction in the filing requirements for filing requirements foreaction for filing requirements for filing requirements for filing requirements for filing requirements for filing requireme					<u> X</u>
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Located at N 368 LEHUAKONA STREET, KAHULUI, HI Section 4947(a)(1) nonexampt charable trusts filing form 990-PF in less of Form 1041 - Check here and enter the amount of tax-exampt interrest roceword or accrued during the year 16. All any time during calendar, year 2015, did the foundation have an interest in or a significant or other authority over a bank, securities, or or here instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the 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 tiem is checked in the "Yes" column, unless an exception applies. 1 buming the year of the fruidable in offercibly (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept if 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? (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, (or make any of either available for the benefit or use of a disqualified person, (or make any of either available for the benefit or use of a disqualified person, (or make any of either available for the person or property to a government offical? (Exception, Check No*) (6) Agree to any money or property to a government offical? (Exception, Check No*) (7) If the foundation engage in a prior year in any of the acts fail to quality under the exceptions described in Regulations section 53.94 (14)-5, did any of the acts fail to quality under the exceptions described in Regulations section 54.04 (10) of a government once regarding disaster assistance, check here			71 6	450	
15 Section 4947(a/t) necessant charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exompt interest received or accrued during the year 16 Al any time during calendar year 2015, did the foundation have an intreest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 See the instructions for exceptions and fining requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 16 See the instructions for exceptions and fining requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. 17 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required 18 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 19 Depart VII-B Statements Regarding Activities for Which Form 4720 May Be Required 19 Eile Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly): 11 Engage with the sele or exchange, or leasing of property with a disqualified person? 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? 13 Furnish goods, services, or facilities to (or accept them from) a disqualified person? 14 Pay compensation to, or pay or reimburse the expenses o), a disqualified person? 15 Transfer any income or assess to a designative person (or make any of either available for the benefit or use of a disqualified person? 16 Agne to pay money or property to a government official? (Exception, Check No* of the feature and the second person of make any of either available for the benefit or use of a disqualified person? 18 If any in the second and the second person (or make any of either available for the benefit or use of a disqualified person of either and the acception of disable responsible of the second person and the acception of the distribution and the acception of the	14				
and enter the amount of tax-exempt interior received or accreed during the year 16. All any time during clained year 2015, and due to contation have an interest in or a signature or other authority over a bank, some or the instructions for exceptions and fitting requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country. ▶ Part VIII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any titem is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly)' (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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? (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 apy 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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53 494 1(g)-3 or in a current notice regarding disaster assistance clock here b Old 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? 2 Taxes on failure to distribute income (section 4942(a)(2) in a liyears listed, answer 'No' and attach statement - see instructions.) a bit the oundation hold more than a 2%, direct or indirect interest in any business enterprise at any time during the years is undistributed income? (if app			134		\Box
No securities, or other financial account in a foreign country? No securities, or other financial account in a foreign country?	15		N	/ A	
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 a During the year did the foundation (either directly or indirectly)? (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No 2(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No 4(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No 4(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No 4(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 X No 5(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 termanation of povernment service, if terminaling 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 sections 53 494 1(0)-3 or in a current notice regarding disaster assistance (see instructions)? N/A 50 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 20 157? 7 Taxes on failure to distribute amount (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(6);): 7 A the tend of tax year 2015, did the foundation have any undstributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 8 Are there an	16	· · · · · · · · · · · · · · · · · · ·			
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the figure (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. 1a During the year did the foundation (either directly or indirectly) 15 Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No Yes No 28 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No Yes No Yes No Yes No Yes Yes No Yes Yes No Yes Yes No Yes Ye	10		16	.00	l
Forence youthy. ► 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 dut the foundation (either directly or indirectly)? (1) Engage in the sale or exchange, or leasing of property with a disqualified person?			10		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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? (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' 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 I amy answer is "Yes" to 141/6," 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)? 7 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(f(b)): 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 is 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 microme? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) 8 If Yes is the years b Are there any years listed in 2a for which the foundation series of the 10, 15, or 20-year lirts phase holding period? (Les Schedule C, Form			Ì		
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either drectly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, land 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? (5) Transfer any income or assets to a disqualified person (or make any of either available for the henefit or use of a disqualified person)? (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, it ferminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 491 ((g)-3 or in 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? 1b Are 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 lested in 2s for which the loundation have any undistributed income? (If applying section 4942(a)(2) for all years listed, answer "No" and attach statement - see instructions.) b Are there any years lested in 2s for which the loundation is not applying the provisions of section 4942(a)(2) (relating to microrrect valuation of assets) to the years undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) b If "Yes," did the veexess business holdings in 2015 as a result of (1) an	Pa				
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had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4a	ļ	X
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Total. Add lines 1 through 3

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بوا	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
а	Average monthly fair market value of securities	1a	(0.
b	Average of monthly cash balances	1b		
C	Fair market value of all other assets	1c		
d	Total (add lines 1a, b, and c)	1d		0.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation) 1e 0.			
2	Acquisition indebtedness applicable to line 1 assets	2		0.
3	Subtract line 2 from line 1d	3	(0.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4		
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5		0.
6	Minimum investment return Enter 5% of line 5	6		0.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certain		
	foreign organizations check here 🕨 🔛 and do not complete this part.)			
1	Minimum investment return from Part X, line 6	1		0.
2a	Tax on investment income for 2015 from Part VI, line 5			
b	Income tax for 2015. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b	2c		0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3		0.
4	Recoveries of amounts treated as qualifying distributions	4		0.
5	Add lines 3 and 4	5		0.
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		0.
P	art VII			
	Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a		0.
	Program-related investments - total from Part IX-B	1b		0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2		
3	Amounts set aside for specific charitable projects that satisfy the:			
a	0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	3a		
b		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 whether the foundation	qualifies fo		
	AQAD(a) reduction of tay in those years			

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2015 from Part XI, Inte 7 2 Underhoused instance. Army, an eith a end of 2015 a Enter amount for 2014 only 5 Total for from 2010 6 From 2010 6 From 2011 6 From 2013 6 From 2014 7 Total of fines 38 through a 4 Qualifymound distributions (are 2015 from Part XII, Inte 4 C S S O A Applied to 2014, but not more than fine 2a 4 Applied to 2014, but not more than fine 2a 4 Applied to 2014, but not more than fine 2a 5 Applied to 1 confessional for 2015 from 2013 6 From 2015 6 From 2015 7 From 2016 7	,	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2. Understouted nature, at any, as of the end of 2015 a. Einter amount for 2014 only b. Total for prior years: 3. Excess distributions carryover, if any, to 2015 a. From 2010 b. From 2011 c. From 2013 d. From 2014 f. Total of lines 3s through e 4. Challying distributions to 2015 from Part XII, time 4: P. S. Applied to 2014, but not more than fine 2a b. Applied to 2014, but not more than fine 2a b. Applied to 2014, but not more than fine 2a b. Applied to 2015 distributions or of cropus (Election required -see instructions) d. Applied to 2015 distributions are of cropus (Election required -see instructions) d. Applied to 2015 distributions are of cropus (Election required -see instructions) d. Applied to 2015 distributions are of cropus (Election required -see instructions) d. Applied to 2015 distributions are of cropus (Election required -see instructions) d. Applied to 2015 distributions are of cropus (Election required -see instructions) d. Applied to 2015 distributions are of cropus (Election required -see instructions) d. Applied to 2015 distributions are of cropus continued to a see instructions d. Applied to 2015 distributions are of cropus sections and testimate the continued of cropus (Election required -see instructions) d. Continued to cropus and testimate to continue the cropus and testimate to continue the cropus and testimate the cropu	*				0
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10 Analysis of line 9: a Excess from 2011 b Excess from 2012 c Excess from 2013 d Excess from 2014		n .			
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b Excess from 2012 c Excess from 2013 d Excess from 2014	·				
d Excess from 2014					
d Excess from 2014	 				
					

	AND MITCH			46-32	55584 Page 10
Part XIV Private Operating F	-		I-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo			▶		
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
investment return from Part X for					
each year listed				_ }	
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
<u>-</u>					
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during t			N/A	•	
1 Information Regarding Foundation	n Managers:				.,
a List any managers of the foundation wh	•	than 2% of the total con	tributions received by the	foundation before the clos	e of any tay
year (but only if they have contributed in			undulons received by the	i louridation before the clos	oc or arry tax
your (out only it they have benineated in		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	400/		/		
b List any managers of the foundation wh other entity) of which the foundation has			(or an equally large porti	on of the ownership of a pa	artnership or
other entity) of which the foundation has	Sa 10 % of greater littere	SI.			
2 Information Regarding Contributi					
				not accept unsolicited requ	
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations	under other conditions, c	omplete items 2a, b, c, and	<u>d</u>
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	lications should be addre	ssed:	
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include:		-
c Any submission deadlines:					
					_
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	
			··-···		. <u> </u>

CHARLES AND MITCH OTA FOUNDATION 46-3255584 Page 11 Form 990-PF (2015) Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Purpose of grant or contribution Foundation Amount status of Name and address (home or business) recipient a Paid during the year NONE ▶ 3a 0. Total b Approved for future payment NONE

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▶ 3b

Total

Part XVI-A	Amaluaia of Ima	ome-Producing	A -4::4:
Parl Avi-A	Anaivsis of inc	ome-Producina	ACTIVITIES

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ided by section 512, 513, or 514	(e)
•	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b	!				
C					
d					
е					
f				7	
g Fees and contracts from government agencies					······································
2 Membership dues and assessments				-	
3 Interest on savings and temporary cash		 			
investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					·
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory 9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b		<u> </u>			
<u> </u>					·
d					
e		^	-		
12 Subtotal. Add columns (b), (d), and (e)		0.			0.
13 Total. Add line 12, columns (b), (d), and (e)				13	0.
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities to	the Acco	omplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which income the foundation's exempt purposes (other than be			contrit	outed importantly to the accor	nplishment of
the foundation's exempt purposes (other than b	y providing in	ilus for such purposes).			
	-				
1					

Form 990-PF (2015) CHARLES AND MITCH OTA FOUNDATION 46-3255584 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash 1a(1) Х X (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization X 1b(1) (2) Purchases of assets from a noncharitable exempt organization X 1b(2) X (3) Rental of facilities, equipment, or other assets 1b(3) (4) Reimbursement arrangements X 1b(4) X (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations X 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X 1c d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A

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	+-								
							-		
							1		
2a Isti	he foui	ndation directly or indirect	ly affiliated with, or r	elated to, one	or more tax-exempt	t organiza	ations described		
ın s	ection	501(c) of the Code (other	than section 501(c)	(3)) or in secti	ion 527?	-			Yes X N
		omplete the following sche	, ,						
		(a) Name of org	•		(b) Type of organi	zation		(c) Description of re	elationship
		N/A			(-7)1			(-,	
		11/ 11							
									
		····							
									
	Linder	penalties of perion. I declare t	that I have examined the	o return unekudun	a accompanying cahad	ulos and a	tataments, and to the	hant of my knowledge	- <u>-</u>
Sign	Under penalties of perjury, I declare that I have examined this retu- and belief, it is true, correct, and complete. Declaration of prepare							May the IRS discuss this return with the preparer	
Here		Down Friend	/ ⁻		1 2/22/	,,			shown below (see instr)?
11010		would friend	<u>a</u>		2/23/1	φ	PRESII	DENT	_
	Sigr	ature of officer or the tee		 	Date		Trtle		
		Print/Type preparer's na	me	Preparer's si	gnature		Date	Check if	PTIN
								self- employed	
Paid		CHERYL K.	TANAKA	Coyo E.	hu	jc	2/11/16		P00536969
Prepa		Firm's name ► FUK	UYA HASEG	AWA PA	RTNERS, L	'TC	-	Firm's EIN ▶ 4	5-5323361
Use C	Only				·				
		Firm's address ▶ 15	80 MAKALO	A STRE	ET, SUITE	890)		
							Phone no (8	08) 945-3111	