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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation J. WATUMULL FUND		A Employer identification number 51-0205431
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 3708-TRUST	Room/suite	B Telephone number (808) 971-8812
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96811		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 10,569,359.	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))		(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		100,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		212,824.	212,467.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		379,686.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			379,686.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		155,536.	155,536.		STATEMENT 2
12 Total. Add lines 1 through 11		848,046.	747,689.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		7,602.	0.		7,602.
c Other professional fees		45,688.	42,508.		3,180.
17 Interest					
18 Taxes		20,990.	1,946.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		2,134.	2,134.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		76,414.	46,588.		10,782.
25 Contributions, gifts, grants paid		494,000.			494,000.
26 Total expenses and disbursements. Add lines 24 and 25		570,414.	46,588.		504,782.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		277,632.			
b Net investment income (if negative, enter -0-)			701,101.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	230,523.	124,876.	124,876.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	6,888,555.	4,396,200.	4,367,080.
	c Investments - corporate bonds STMT 9	1,388,004.	1,671,245.	1,582,702.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	665,826.	3,207,090.	3,850,383.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	588,598.	644,318.	644,318.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,761,506.	10,043,729.	10,569,359.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	10,187,938.	10,187,938.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	<426,432.>	<144,209.>	
	30 Total net assets or fund balances	9,761,506.	10,043,729.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	9,761,506.	10,043,729.	

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	9,761,506.
2 Enter amount from Part I, line 27a	2	277,632.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	4,591.
4 Add lines 1, 2, and 3	4	10,043,729.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,043,729.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 834,933.		554,811.	379,686.

(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			
b			
c			
d			
e			379,686.

2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2 379,686.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	514,297.	11,072,407.	.046449
2013	518,530.	10,305,211.	.050317
2012	521,915.	9,578,181.	.054490
2011	466,949.	9,611,933.	.048580
2010	442,278.	9,172,876.	.048216

2 Total of line 1, column (d)	2 .248052
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 .049610
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4 10,921,227.
5 Multiply line 4 by line 3	5 541,802.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 7,011.
7 Add lines 5 and 6	7 548,813.
8 Enter qualifying distributions from Part XII, line 4	8 504,782.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

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. Others enter -0-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2015 estimated tax payments and 2014 overpayment credited to 2015**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**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****10** **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid****11** Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ☐5,714. Refunded ☐**Part 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 any political campaign?**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**c** Did the foundation file **Form 1120-POL** for this year?**d** Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.**e** Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.**2** Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities

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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**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**.**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?

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****8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

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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 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

Yes No

1a X

1b X

1c X

2 X

3 X

4a X

4b

5 X

6 X

7 X

8b X

9 X

10 X

N/A

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 section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► FIRST HAWAIIAN BANK, TRUST DIV Telephone no. ► (808) 525-5881 Located at ► P.O. BOX 3708-TRUST, HONOLULU, HI ZIP+4 ► 96811		
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	N/A
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	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	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?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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 ►	☐ 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. ►		
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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

☐ Yes ☒ No**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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GULAB WATUMULL 1010 WILDER AVENUE HONOLULU, HI 96822	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
JAIDEV WATUMULL 4616 AUKAI STREET HONOLULU, HI 96816	VICE PRES. & DIRECTOR 0.00	0.	0.	0.
VIKRAM WATUMULL 4131 PAPU CIRCLE HONOLULU, HI 96816	TREASURER & DIRECTOR 0.00	0.	0.	0.
JYOTI WATUMULL 1217 N. KING STREET HONOLULU, HI 96817	SECRETARY & DIRECTOR 0.00	0.	0.	0.

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

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

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

0

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	10,948,754.
b	Average of monthly cash balances	1b	143,990.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	11,092,744.
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	11,092,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	166,391.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,926,353.
6	Minimum investment return. Enter 5% of line 5	6	546,318.

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	546,318.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	14,022.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,022.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	532,296.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	532,296.
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	532,296.

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	504,782.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	504,782.
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	504,782.

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				532,296.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			465,502.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 504,782.				
a Applied to 2014, but not more than line 2a			465,502.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				39,280.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				493,016.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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				
SEE SCHEDULE ATTACHED				494,000.
Total			3a	494,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | 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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Sign Here  Gerald W. Washburn | 11/13/16  Preparer

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	GEORGE ROBERTS		10/31/16		P00629928
	Firm's name ▶ GEORGE F ROBERTS, CPA, LLC			Firm's EIN ▶ 26-2420024	
	Firm's address ▶ 1001 BISHOP STREET, SUITE 987 HONOLULU, HI 96813			Phone no. (808) 540-0022	

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	BLACKROCK GLOBAL ALLOC FD 10.741 SHS		10/19/15	12/14/15
b	HARBOR INTL FDS 110.375 SHS		03/27/15	12/14/15
c	BLACKROCK US OPPTS 280.004 SHS		12/13/13	04/22/15
d	BLACKROCK US OPPTS 119.503 SHS		12/13/15	08/12/15
e	BLACKROCK US OPPTS 2057.084 SHS		VARIOUS	10/15/15
f	BLACKROCK US OPPTS 25.842 SHS		12/11/15	12/14/15
g	FMI COMMON STOCK FD 486.967		VARIOUS	04/22/15
h	FMI COMMON STOCK FD 181.225		12/19/14	08/22/15
i	FMI COMMON STOCK FD 3089.996		VARIOUS	10/15/15
j	FMI COMMON STOCK FD 52.248		09/24/09	12/14/15
k	FIDELITY ADV NEW INSIGHTS 1056.111		VARIOUS	04/22/15
l	FIDELITY ADV NEW INSIGHTS 738.552		VARIOUS	10/15/15
m	FIDELITY ADV NEW INSIGHTS 203.609 SHS		12/11/15	12/14/15
n	HARBOR INTL FDS 544.452 SHS		03/27/15	04/22/15
o	ISHARES S&P 500 GRWTH ETF 772 SHS		VARIOUS	03/27/15

(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 208.		213.	<5.>
b 6,696.		7,645.	<949.>
c 11,827.		10,814.	1,013.
d 4,957.		4,615.	342.
e 81,029.		70,825.	10,204.
f 910.		912.	<2.>
g 13,494.		13,469.	25.
h 4,937.		4,917.	20.
i 80,834.		68,268.	12,566.
j 1,323.		1,097.	226.
k 29,803.		28,170.	1,633.
l 20,310.		19,175.	1,135.
m 5,369.		5,345.	24.
n 38,776.		37,709.	1,067.
o 87,752.		68,342.	19,410.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<5.>
b			<949.>
c			1,013.
d			342.
e			10,204.
f			<2.>
g			25.
h			20.
i			12,566.
j			226.
k			1,633.
l			1,135.
m			24.
n			1,067.
o			19,410.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

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 ISHARES S&P 500 VALUE ETF 70 SHS			12/20/15	04/22/15
b ISHARES S&P 500 VALUE ETF 14 SHS			12/20/13	12/11/15
c ISHARES MSCI EAFE ETF 193 SHS			VARIOUS	04/22/15
d ISHARES MSCI EAFE ETF 39 SHS			03/27/15	12/11/15
e ISHARES S&P MIDCAP 400 GRWTH ETF 11 SHS			12/20/13	04/22/15
f ISHARES S&P MIDCAP 400 GRWTH ETF 152 SHS			VARIOUS	08/12/15
g ISHARES S&P MIDCAP 400 VALUE ETF 16 SHS			12/20/13	04/22/15
h ISHARES S&P MIDCAP 400 VALUE ETF 234 SHS			VARIOUS	08/12/15
i ISHARES S&P SMALLCAP 600 VAL ETF 9 SHS			12/20/13	04/22/15
j ISHARES S&P SMALLCAP 600 VAL ETF 121 SHS			VARIOUS	08/12/15
k MFS VALUE FUND 178.228 SHS			06/25/15	12/14/15
l NEUBERGER BER ABS RET 53.916 SHS			10/19/15	12/14/15
m NUVEEN REAL ASSET INCOME 12.674 SHS			10/19/15	12/14/15
n T ROWE PRICE SMALL CAP VALUE 246.071 SHS			12/12/14	04/22/15
o T ROWE PRICE SMALL CAP VALUE 107.643 SHS			VARIOUS	08/12/15

(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 6,596.		5,927.	669.
b 1,223.		1,185.	38.
c 12,868.		12,694.	174.
d 2,269.		2,537.	<268.>
e 1,888.		1,629.	259.
f 25,721.		20,163.	5,558.
g 2,109.		1,835.	274.
h 29,116.		23,935.	5,181.
i 1,072.		992.	80.
j 15,564.		11,898.	3,666.
k 5,812.		6,065.	<253.>
l 552.		568.	<16.>
m 270.		287.	<17.>
n 11,629.		11,041.	588.
o 4,957.		3,502.	1,455.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			669.
b			38.
c			174.
d			<268.>
e			259.
f			5,558.
g			274.
h			5,181.
i			80.
j			3,666.
k			<253.>
l			<16.>
m			<17.>
n			588.
o			1,455.

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
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3

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 T ROWE PRICE SMALL CAP VALUE 48.356 SHS			09/17/09	12/14/15
b SPDR S&P 500 ETF 36 SHS			01/07/14	04/22/15
c SPDR S&P 500 ETF 7 SHS			01/07/14	12/11/15
d VANGUARD FTSE EMERG MKTS 129 SHS			10/11/10	04/22/15
e VANGUARD FTSE EMERG MKTS 26 SHS			10/11/10	12/11/15
f ISHARES S&P SMALLCAP 600 VAL ETF 127 SHS			VARIOUS	08/12/15
g ISHARES S&P SMALLCAP 600 GRWTH ETF 9 SHS			12/20/13	04/22/15
h MFS VALUE FUND 870.884 SHS			VARIOUS	04/22/15
i INVESCO FLOATING RATE F 7,606 SHS			VARIOUS	09/04/15
j ISHARES CORE S&P MID CAP ETF 2 SH			09/18/13	09/04/15
k SEE BNY MELLON GAIN LOSS REPORT				
l SEE BNY MELLON GAIN LOSS REPORT				
m CITI GREENWICH ST PARTNERS K-1 PASS THROUGH				
n CAPITAL GAINS DIVIDENDS				
o				

(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 1,737.		1,392.	345.
b 7,571.		6,602.	969.
c 1,415.		1,284.	131.
d 5,695.		6,058.	<363.>
e 820.		1,221.	<401.>
f 14,208.		11,859.	2,349.
g 1,174.		1,062.	112.
h 31,082.		18,865.	12,217.
i 57,352.		60,444.	<3,092.>
j 277.		250.	27.
k			311,525.
l			<199,559.>
m			<12,402.>
n 203,731.			203,731.
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			345.
b			969.
c			131.
d			<363.>
e			<401.>
f			2,349.
g			112.
h			12,217.
i			<3,092.>
j			27.
k			311,525.
l			<199,559.>
m			<12,402.>
n			203,731.
o			

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	379,686.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Employer identification number

J. WATUMULL FUND**51-0205431**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any 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
- ☐ 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, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

J. WATUMULL FUND**51-0205431****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	WATUMULL BROTHERS LIMITED 307 LEWERS SUITE 600 HONOLULU, HI 96815	\$ 100,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization J. WATUMULL FUND	Employer identification number 51-0205431
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

[illegible]

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BNY MELLON	232,984.	116,139.	116,845.	116,845.	
CITI GREENWICH STREET LP	352.	0.	352.	352.	
FIDELITY ACCOUNT 638-100777	61,009.	581.	60,428.	60,090.	
FIRST HAWAIIAN BANK INV MGMT	122,210.	87,011.	35,199.	35,180.	
TO PART I, LINE 4	416,555.	203,731.	212,824.	212,467.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ALLSTATE LIFE - ANNUITY INC	153,620.	153,620.	
CITI GREENWICH ST CAPITAL	<51.>	<51.>	
CLASS ACTION SETTLEMENT FEES	1,967.	1,967.	
TOTAL TO FORM 990-PF, PART I, LINE 11	155,536.	155,536.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX SERVICE FEES	7,602.	0.		7,602.
TO FORM 990-PF, PG 1, LN 16B	7,602.	0.		7,602.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FHB INVESTMENT MANAGEMENT FEES	9,541.	9,541.		0.
FHB ADMINISTRATIVE FEES	3,180.	0.		3,180.
BNY MELLON INV MGMT FEES	17,167.	17,167.		0.
FIDELITY INVESTMENT MGMT FEES	15,800.	15,800.		0.
TO FORM 990-PF, PG 1, LN 16C	45,688.	42,508.		3,180.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX W/H ON DIVIDENDS (FHB)	0.	1,177.		0.
FEDERAL EXCISE PAYMENT	20,221.	0.		0.
FOREIGN TAX W/H ON DIVIDENDS (FIDELITY)	769.	769.		0.
TO FORM 990-PF, PG 1, LN 18	20,990.	1,946.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GREENWICH ST CAP PTRS	1,390.	1,390.		0.
FIDELITY ACCT # 638-100777	744.	744.		0.
TO FORM 990-PF, PG 1, LN 23	2,134.	2,134.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
INVESTMENT INCOME TIMING DIFFERENCES	4,591.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,591.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE INV ATTACHED	4,396,200.	4,367,080.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,396,200.	4,367,080.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE INV ATTACHED	1,671,245.	1,582,702.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,671,245.	1,582,702.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & ALT INVESTMENTS	COST	3,186,585.	3,825,973.
PARTNERSHIP INVESTMENTS	COST	20,505.	24,410.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,207,090.	3,850,383.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE POLICY	588,598.	644,318.	644,318.
TO FORM 990-PF, PART II, LINE 15	588,598.	644,318.	644,318.

J Watumull Fund								
ID # 51-0205431								
12/31/2015								
Balance Sheet - Investments			Fixed	ETFs &	Closed-End	Alternative	Partnerships	Total
Schedules Attached	Cash	Stocks	Income	Mutual Funds	Funds & ETFs	Investments	Other Invest	Cost Basis
Fidelity 638-100777	35,021 68		414,540 84	1,621,010 61				2,070,573 13
BNY Mellon 10511939000	64,453 44	4,396,199 90	1,151,340 75					5,611,994 09
FHB 66-5925-020	25,400 80		105,363 46	1,565,574 83				1,696,339 09
Cit Greenwich St Capital Partners							20,505 00	20,505 00
Life Insurance Policy							644,318 00	644,318 00
								-
Total Cost	124,875.92	4,396,199.90	1,671,245.05	3,186,585 44	-	-	664,823.00	10,043,729.31
J Watumull Fund								
ID # 51-0205431								
Balance Sheet - Investments			Fixed	ETFs &	Closed-End	Alternative	Partnerships	Total Market
Schedules Attached	Cash	Stocks	Income	Mutual Funds	Funds & ETFs	Investments	Other Invest	Value
Fidelity	35,021 68		373,179 95	1,738,962 84				2,147,164 47
BNY Mellon 10511939000	64,453 44	4,367,079 88	1,106,016 75					5,537,550 07
FHB 66-5925-020	25,400 80		103,505 07	2,087,010 47				2,215,916 34
Cit Greenwich St Capital Partners							24,409 67	24,409 67
Life Insurance Policy							644,318 00	644,318 00
								-
Total Market Value	124,875.92	4,367,079.88	1,582,701.77	3,825,973.31	-	-	668,727.67	10,569,358.55



Holdings

Core Account

Description	Quantity	Price Per Unit	Market Value	Total Market Value	Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	35,021.680	\$1,000	\$35,021.68	\$35,021.68	not applicable	not applicable	-	-
Total Core Account (2% of account holdings)								

Mutual Funds

Description	Quantity	Price Per Unit	Market Value	Total Market Value	Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds								
FIDELITY INTL SMALL CAP OPP FUND (FSCOX)	5,354.661	\$14.920	\$79,891.54	\$79,891.54	\$72,926.16	\$6,965.38	\$401.60	0.500%
DEUTSCHE GLOBAL INFRASTRUCTURE FD S (TOLSX)	7,195.574	12.580	90,520.32	90,520.32	95,803.70	-5,283.38	1,438.40	1.590
Total Stock Funds (8% of account holdings)			\$170,411.86	\$170,411.86	\$168,729.86	\$1,682.00	\$1,840.00	

Bond Funds

ALLIANZGI SHORT DURATION HI INC CL A (ASHAX)	5,084.943	\$14.510	\$73,782.52	\$73,782.52	\$80,550.19	-\$6,767.67	\$4,311.37	5.840%
GOLDMAN SACHS STRG INCOME FUND INSTL (GSZIX)	7,307.119	9.620	70,294.48	70,294.48	76,517.70	-6,223.22	2,676.39	3.810
PRUDENTIAL HIGH YIELD CLASS Z(PHYZX)	22,187.457	5.060	112,268.53	112,268.53	126,210.20	-13,941.67	7,830.68	6.970
TCW EMERGING MKTS INCOME CL I (TGEIX)	15,640.485	7.470	116,834.42	116,834.42	131,262.75	-14,428.33	6,224.91	5.330
Total Bond Funds (17% of account holdings)			\$373,179.95	\$373,179.95	\$414,540.84	-\$41,360.89	\$21,043.35	
Total Mutual Funds (25% of account holdings)			\$543,591.81	\$543,591.81	\$583,270.70	-\$39,678.89	\$22,883.35	

Exchange Traded Products E (e.g. ETF, ETN)

Description	Quantity	Price Per Unit	Market Value	Total Market Value	Cost Basis	Unrealized Gain/Loss
DEUTSCHE X-TRACKERS MSCI EMERGING MARKET	2,809.000	\$18.280	\$51,348.52	\$51,348.52	\$58,719.19	-\$7,370.67
HEDGED EQUITY ETF (DBEM) ^E						
DBX ETF TR X-TRACKERS MSCI EAFE	5,335.000	27.160	144,898.60	144,898.60	145,141.85	-243.25
HDG EQUITY FUND (DBEF) ^E						
ISHARES CORE S&P 500 ETF (IVV) ^E	4,232.000	204.870	867,009.84	867,009.84	748,356.96	118,652.88

Holdings (continued)

Exchange Traded Products E (e.g. ETF, ETN) (continued)

Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss
ISHARES CORE S&P MID-CAP ETF(IJH) E	2,219,000	139.320	309,151.08	281,537.27	27,613.81
ISHARES TRUST CORE MSCI EAFE ETF (IEFA) E	2,658,000	54.380	144,542.04	156,053.16	-11,511.12
ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG) E	1,310,000	39.390	51,600.90	62,472.32	-10,871.42
Total Exchange Traded Products (73% of account holdings)			\$1,568,550.98	\$1,452,280.75	\$116,270.23
Total Holdings			\$2,147,164.47	\$2,035,551.45	\$76,591.34
					\$22,883.35

All positions held in cash account unless otherwise indicated.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the & EY current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable

E Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles

Asset detail

Cash and cash equivalents

Description	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
64,453.44 CRA (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 64,453.44	\$ 64,453.44		\$ 0.00	0.0%	1.2%
Principal Cash	-747,744.47					
Income Cash	747,744.47					
Total cash and cash equivalents	\$ 64,453.44	\$ 64,453.44	\$ 0.00	\$ 0.00		1.2%

Fixed income

Taxable

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
19,517.56	BNY Mellon Intermediate Bond Fund	\$ 12.4900	\$ 243,774.32	\$ 255,603.58	\$ -11,829.26	\$ 4,762.28	2.0%	4.4%
38,571.57	BNY Mellon Bond Fund	12.6600	488,316.08	516,087.60	-27,771.52	13,538.62	2.8	8.8
Total taxable pooled vehicle			\$ 732,090.40	\$ 771,691.18	\$ -39,600.78	\$ 18,300.90		13.2%
Total taxable fixed income			\$ 732,090.40	\$ 771,691.18	\$ -39,600.78	\$ 18,300.90		13.2%

High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
5,928.854	Dreyfus Floating Rate Income Fund	\$ 11.7300	\$ 69,545.46	\$ 75,000.00	\$ -5,454.54	\$ 3,231.23	4.7%	1.3%
1,626.396	Dreyfus High Yield Fund	5.8200	9,465.62	8,621.09	844.53	647.31	6.8	0.2



High yield

Pooled vehicle
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
8,697	SPDR Lehman High Yield Bond ETF	33.9100	294,915.27	296,028.48	-1,113.21	19,446.49	6.6	5.3
Total high yield pooled vehicle			\$ 373,926.35	\$ 379,649.57	\$ -5,723.22	\$ 23,325.03		6.8%
Total high yield fixed income			\$ 373,926.35	\$ 379,649.57	\$ -5,723.22	\$ 23,325.03		6.8%
Total fixed income			\$ 1,106,016.75	\$ 1,151,340.75	\$ -45,324.00	\$ 41,625.93		20.0%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
140	Accenture PLC (ACN)	\$ 104.5000	\$ 14,630.00	\$ 11,085.61	\$ 3,544.39	\$ 308.00	2.1%	0.3%
100	Bunge Limited (BG)	68.2800	6,828.00	8,876.22	-2,048.22	152.00	2.2	0.1
140	Lyondellbasell Industries NV (LYB)	86.9000	12,166.00	12,105.52	60.48	436.80	3.6	0.2
50	AT&T Inc (T)	34.4100	1,720.50	1,662.16	58.34	96.00	5.6	0.0
290	Abbott Laboratories (ABT)	44.9100	13,023.90	11,663.44	1,360.46	301.60	2.3	0.2
50	Affiliated Managers Group Inc (AMG)	159.7600	7,988.00	10,873.80	-2,885.80	0.00	0.0	0.1
260	Agilent Technologies Inc (A)	41.8100	10,870.60	9,183.21	1,687.39	119.60	1.1	0.2
15	Air Products & Chemicals Inc (APD)	130.1100	1,951.65	2,094.69	-143.04	48.60	2.5	0.0
150	Allison Transmission Holdings, Inc. (ALSN)	25.8900	3,883.50	4,327.70	-444.20	90.00	2.3	0.1
30	Allstate Corp (ALL)	62.0900	1,862.70	2,042.09	-179.39	36.00	1.9	0.0
28	Alphabet, Inc. (GOOG)	758.8800	21,248.64	16,443.19	4,805.45	0.00	0.0	0.4
28	Alphabet, Inc. (GOOGL)	778.0100	21,784.28	16,647.29	5,136.99	0.00	0.0	0.4
320	Altria Group Inc (MO)	58.2100	18,627.20	18,034.53	592.67	723.20	3.9	0.3
6	Amazon.Com Inc (AMZN)	675.8900	4,055.34	3,666.34	389.00	0.00	0.0	0.1
30	American Express Company (AXP)	69.5500	2,086.50	2,447.34	-360.84	34.80	1.7	0.0
116	Amgen Inc (AMGN)	162.3300	18,830.28	18,386.00	444.28	464.00	2.5	0.3
40	Analog Devices Inc (ADI)	55.3200	2,212.80	2,409.43	-196.63	64.00	2.9	0.0



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
88	Anthem Inc. (ANTM)	139.4400	12,270.72	12,813.49	-542.77	220.00	1.8	0.2
449	Apple Inc (AAPL)	105.2600	47,261.74	57,992.20	-10,730.46	933.92	2.0	0.9
1,180	Bank Of America Corporation (BAC)	16.8300	19,859.40	18,971.92	887.48	236.00	1.2	0.4
150	Bed Bath & Beyond Inc (BBBY)	48.2500	7,237.50	11,327.69	-4,090.19	0.00	0.0	0.1
144	Berkshire Hathaway Inc Del Cl B (BRK.B)	132.0400	19,013.76	21,029.46	-2,015.70	0.00	0.0	0.3
12	Biogen Idec Inc (BIIB)	306.3500	3,676.20	4,940.73	-1,264.53	0.00	0.0	0.1
90	The Boeing Company (BA)	144.5900	13,013.10	13,439.65	-426.55	392.40	3.0	0.2
48	CIGNA Corp (CI)	146.3300	7,023.84	5,850.15	1,173.69	1.92	0.0	0.1
190	CVS Caremark Corporation (CVS)	97.7700	18,576.30	19,696.90	-1,120.60	323.00	1.7	0.3
80	Cameron International Corporation (CAM)	63.2000	5,056.00	3,739.83	1,316.17	0.00	0.0	0.1
40	Carnival Corp (CCL)	54.4800	2,179.20	2,015.08	164.12	48.00	2.2	0.0
16	Celgene Corp (CELG)	119.7600	1,916.16	1,861.64	54.52	0.00	0.0	0.0
320	Centurytel Inc (CTL)	25.1600	8,051.20	11,527.75	-3,476.55	691.20	8.6	0.2
30	Charles Riv Laboratories Intl Inc (CRL)	80.3900	2,411.70	2,006.24	405.46	0.00	0.0	0.0
360	Citigroup Inc (C)	51.7500	18,630.00	19,022.26	-392.26	72.00	0.4	0.3
130	Citrx Sys Inc (CTXS)	75.6500	9,834.50	9,999.64	-165.14	0.00	0.0	0.2
50	Coca-Cola Enterprises Inc (COE)	49.2400	2,462.00	2,467.66	-5.66	56.00	2.3	0.0
200	Comcast Corp Cl A (CMCSA)	56.4300	11,286.00	8,049.32	3,236.68	200.00	1.8	0.2
70	Crown Hldgs Inc (CCK)	50.7000	3,549.00	3,642.24	-93.24	0.00	0.0	0.1
25	D S T Sys Inc Del (DST)	114.0600	2,851.50	2,676.95	174.55	30.00	1.1	0.1
140	Darden Restaurants Inc (DRI)	63.6400	8,909.60	9,346.61	-437.01	280.00	3.1	0.2
110	Delta Air Lines Inc (DAL)	50.6900	5,575.90	5,120.36	455.54	59.40	1.1	0.1
120	Dentsply International Inc (XRAY)	60.8500	7,302.00	6,307.54	994.46	34.80	0.5	0.1
187	The Walt Disney Company (DIS)	105.0800	19,649.96	19,801.04	-151.08	265.54	1.4	0.4
50	Dollar General Corp (DG)	71.8700	3,593.50	3,611.90	-18.40	44.00	1.2	0.1
100	Dow Chemical Co (DOW)	51.4800	5,148.00	3,532.82	1,615.18	184.00	3.6	0.1
80	EBAY Inc (EBAY)	27.4800	2,198.40	2,248.97	-50.57	0.00	0.0	0.0

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
190	Electronic Arts Inc (EA)	68.7200	13,056.80	10,822.00	2,234.80	0.00	0.0	0.2
90	Express Scripts Holdings, Inc. (ESRX)	87.4100	7,866.90	7,783.72	83.18	0.00	0.0	0.1
370	Exxon Mobil Corp (XOM)	77.9500	28,841.50	32,263.22	-3,421.72	1,080.40	3.8	0.5
30	Facebook Inc (FB)	104.6600	3,139.80	2,373.54	766.26	0.00	0.0	0.1
40	Fidelity National Information (FIS) Services, Inc.	60.6000	2,424.00	2,458.78	-34.78	41.60	1.7	0.0
310	Firstenergy Corp (FE)	31.7300	9,836.30	9,735.32	100.98	446.40	4.5	0.2
220	Franklin Res Inc (BEN)	36.8200	8,100.40	11,361.37	-3,260.97	158.40	2.0	0.2
86	General Dynamics Corporation (GD)	137.3600	11,812.96	11,840.29	-27.33	237.36	2.0	0.2
200	General Electric Company (GE)	31.1500	6,230.00	2,913.60	3,316.40	184.00	3.0	0.1
192	Gilead Sciences Inc (GILD)	101.1900	19,428.48	19,827.27	-398.79	330.24	1.7	0.4
110	H C A Holdings Inc (HCA)	67.6300	7,439.30	9,263.47	-1,824.17	0.00	0.0	0.1
240	Hologic Inc (HOLX)	38.6900	9,285.60	9,195.31	90.29	0.00	0.0	0.2
156	Home Depot Inc (HD)	132.2500	20,631.00	17,961.64	2,669.36	368.16	1.8	0.4
38	Honeywell Intl Inc (HON)	103.5700	3,935.66	3,942.42	-6.76	90.44	2.3	0.1
540	Host Hotels & Resorts Inc (HST)	15.3400	8,283.60	11,519.38	-3,235.78	432.00	5.2	0.2
30	Illinois Tool Wks Inc (ITW)	92.6800	2,780.40	2,847.83	-67.43	66.00	2.4	0.1
160	Intel Corp (INTC)	34.4500	5,512.00	4,758.61	753.39	153.60	2.8	0.1
118	International Business Machines (IBM) Corporation	137.6200	16,239.16	18,733.03	-2,493.87	613.60	3.8	0.3
50	Intuit (INTU)	96.5000	4,825.00	4,906.40	-81.40	60.00	1.2	0.1
380	JP Morgan Chase & Co (JPM)	66.0300	25,091.40	22,871.81	2,219.59	668.80	2.7	0.5
320	Jetblue Airways Corp (JBLU)	22.6500	7,248.00	7,948.53	-700.53	0.00	0.0	0.1
252	Johnson & Johnson (JNJ)	102.7200	25,885.44	25,816.89	68.55	756.00	2.9	0.5
110	Kroger Co (KR)	41.8300	4,601.30	3,853.18	748.12	46.20	1.0	0.1
120	Estee Lauder Companies Class A (EL)	88.0600	10,567.20	9,759.10	808.10	144.00	1.4	0.2
210	Lowe's Companies Inc (LOW)	76.0400	15,968.40	6,274.09	9,694.31	235.20	1.5	0.3



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
196	Marathon Petroleum Corp (MPC)	51.8400	10,160.64	10,041.85	118.79	250.88	2.5	0.2
320	Merck & Co Inc (MRK)	52.8200	16,902.40	17,258.48	-356.08	588.80	3.5	0.3
28	Mettler-Toledo Intl Inc (MTD)	339.1300	9,495.64	8,848.78	646.86	0.00	0.0	0.2
290	Microsoft Corporation (MSFT)	55.4800	16,089.20	12,640.49	3,448.71	417.60	2.6	0.3
30	Moody's Corp (MCO)	100.3400	3,010.20	2,859.24	150.96	44.40	1.5	0.1
230	The Mosaic Company (MOS)	27.5900	6,345.70	10,417.60	-4,071.90	253.00	4.0	0.1
310	N C R Corp New (NCR)	24.4600	7,582.60	8,161.56	-578.96	0.00	0.0	0.1
117	Nextera Energy Inc (NEE)	103.8900	12,155.13	11,802.72	352.41	360.36	3.0	0.2
50	Old Dominion Fght Line (ODFL)	59.0700	2,953.50	3,582.27	-628.77	0.00	0.0	0.1
180	Owens Corning Inc (OC)	47.0300	8,465.40	8,503.47	-38.07	122.40	1.5	0.2
70	Paccar Inc (PCAR)	47.4000	3,318.00	3,853.30	-535.30	67.20	2.0	0.1
190	Pepsico Inc (PEP)	99.9200	18,984.80	14,276.49	4,708.31	533.90	2.8	0.3
710	Pfizer Inc (PFE)	32.2800	22,918.80	22,057.43	861.37	852.00	3.7	0.4
130	T Rowe Price Group Inc (TROW)	71.4900	9,293.70	10,767.63	-1,473.93	270.40	2.9	0.2
210	The Procter & Gamble Company (PG)	79.4100	16,676.10	15,019.57	1,656.53	556.92	3.3	0.3
140	Prudential Financial Inc (PRU)	81.4100	11,397.40	10,923.09	474.31	392.00	3.4	0.2
40	Reliance Steel & Aluminum (RS)	57.9100	2,316.40	2,357.25	-40.85	64.00	2.8	0.0
38	Rockwell Automation Inc (ROK)	102.6100	3,899.18	4,454.29	-555.11	110.20	2.8	0.1
170	Schlumberger Ltd (SLB)	69.7500	11,857.50	14,967.52	-3,110.02	340.00	2.9	0.2
110	Servicemaster Global Holdings Inc. (SERV)	39.2400	4,316.40	3,885.72	430.68	0.00	0.0	0.1
300	Southwest Airis Co (LUV)	43.0600	12,918.00	13,151.37	-233.37	90.00	0.7	0.2
170	Sprint Aerosystems Holding Inc (SPR)	50.0700	8,511.90	9,160.69	-648.79	0.00	0.0	0.2
160	Target Corp (TGT)	72.6100	11,617.60	13,157.78	-1,540.18	358.40	3.1	0.2
108	Tesoro Corporation (TSO)	105.3700	11,379.96	9,879.61	1,500.35	216.00	1.9	0.2
120	Texas Instruments Inc (TXN)	54.8100	6,577.20	5,833.22	743.98	182.40	2.8	0.1
51	3M Co (MMM)	150.6400	7,682.64	8,271.56	-588.92	209.10	2.7	0.1
150	Time Warner Inc (TWX)	64.6700	9,700.50	11,699.85	-1,999.35	210.00	2.2	0.2

BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Dominic Cozzetto
206 664 8871

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
108	The Travelers Companies Inc (TRV)	112.8600	12,188.88	11,600.06	588.82	263.52	2.2	0.2
370	Twenty-First Century Fox, Inc. (FOXA)	27.1600	10,049.20	13,034.32	-2,985.12	111.00	1.1	0.2
136	Union Pac Corp (UNP)	78.2000	10,635.20	16,254.45	-5,619.25	299.20	2.8	0.2
190	Valero Energy Corp New (VLO)	70.7100	13,434.90	9,198.01	4,236.89	380.00	2.8	0.2
50	Versign Inc (VRSN)	87.3600	4,368.00	3,209.39	1,158.61	0.00	0.0	0.1
460	Verizon Communications Inc (VZ)	46.2200	21,261.20	19,611.83	1,649.37	1,039.60	4.9	0.1
280	Visa Inc-Class A Shrs (V)	77.5500	21,714.00	19,333.15	2,380.85	156.80	0.7	0.4
45	Visteon Corp/New (VC)	114.5000	5,152.50	4,914.06	238.44	0.00	0.0	0.1
120	Waddell & Reed Financial Inc Class A(WDR)	28.6600	3,439.20	5,954.15	-2,514.95	220.80	6.4	0.1
240	Wal Mart Stores Inc (WMT)	61.3000	14,712.00	19,133.13	-4,421.13	470.40	3.2	0.3
290	Wells Fargo & Company (WFC)	54.3600	15,764.40	16,039.29	-274.89	435.00	2.8	0.3
30	Wex Inc (WEX)	88.4000	2,652.00	2,583.11	68.89	0.00	0.0	0.1
130	Wyndham Worldwide Corporation (WYN)	72.6500	9,444.50	12,145.63	-2,701.13	218.40	2.3	0.2
50	Zoetis Inc (ZTS)	47.9200	2,396.00	2,520.33	-124.33	19.00	0.8	0.0
694,397	Dreyfus Research Growth Fund Inc. (DRYQX)	13.9700	9,700.73	9,672.95	27.78	39.23	0.4	0.2
5,483	ISHARES S&P 500 Index Fund (IVV)	204.8700	1,123,302.21	1,142,372.08	-19,069.87	25,452.09	2.3	20.3
Total U.S. large cap			\$ 2,258,079.08	\$ 2,281,428.17	\$ -23,349.09	\$ 48,654.18		40.7%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
3,898	Vanguard Mid-Cap Vipers (VO)	\$ 120.1100	\$ 468,188.78	\$ 471,999.46	\$ -3,810.68	\$ 13,557.24	2.9%	8.5%
Total U.S. mid cap			\$ 468,188.78	\$ 471,999.46	\$ -3,810.68	\$ 13,557.24		8.5%



U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
243,708	Dreyfus Select Managers Small Cap (DSGYX) Growth Fund	\$ 21.7800	\$ 5,307.96	\$ 5,305.52	\$ 2.44	\$ 0.00	0.0%	0.1%
2,926	Vanguard Small-Cap Vipers (VB)	110.6400	323,732.64	327,451.00	-3,718.36	9,275.42	2.9	5.9
Total U.S. small cap			\$ 329,040.60	\$ 332,756.52	\$ -3,715.92	\$ 9,275.42		6.0%

U.S. small-mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
10,060.094	BNY Mellon Small/Mid Cap Fund (MIMCMX)	\$ 11.5000	\$ 115,691.08	\$ 103,518.36	\$ 12,172.72	\$ 5.03	0.0%	2.1%
Total U.S. small-mid cap			\$ 115,691.08	\$ 103,518.36	\$ 12,172.72	\$ 5.03		2.1%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
13,133	ISHARES MSCI Eafe Index FD (EFA)	\$ 58.7200	\$ 771,169.76	\$ 781,124.57	\$ -9,954.81	\$ 21,275.46	2.8%	13.9%
8,287.282	Dreyfus International Stock Fund (DISYX)	14.2300	117,928.02	126,569.98	-8,641.96	1,914.36	1.6	2.1
Total developed international			\$ 889,097.78	\$ 907,694.55	\$ -18,596.77	\$ 23,189.82		16.1%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
15,008.956	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 7.7200	\$ 115,869.14	\$ 106,713.68	\$ 9,155.46	\$ 1,118.17	1.0%	2.1%
4,776	ISHARES MSCI Emerging Markets Index (EEM) Fund	32.1900	153,739.44	158,115.69	-4,376.25	3,830.35	2.5	2.8
Total emerging markets			\$ 269,608.58	\$ 264,829.37	\$ 4,779.21	\$ 4,948.52		4.9%



Equity reits

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
380	General Growth Properties (GGP)	\$ 27.2100	\$ 10,339.80	\$ 10,166.58	\$ 173.22	\$ 288.80	2.8%	0.2%
40	Post Properties Inc (PPS)	59.1600	2,366.40	2,333.08	33.32	70.40	3.0	0.0
53	Public Storage Inc Reit (PSA)	247.7000	13,128.10	10,426.05	2,702.05	360.40	2.7	0.2
12	Simon Property Group Inc Reit (SPG)	194.4400	2,333.28	2,272.41	60.87	72.60	3.1	0.0
120	Taubman Centers Inc (TCO)	76.7200	9,206.40	8,775.35	431.05	271.20	3.0	0.2
Total equity reits			\$ 37,373.98	\$ 33,973.47	\$ 3,400.51	\$ 1,063.40		0.7%
Total equities			\$ 4,367,079.88	\$ 4,396,199.90	\$ -29,120.02	\$ 100,693.61		78.8%
Total assets			\$ 5,537,550.07	\$ 5,611,994.09	\$ -74,444.02	\$ 142,319.54		100.0%





First Hawaiian Bank

Investment Detail

665925020 | J WATUMULL FUND INV MGMT

28-Oct-2016 2 16 PM ET

Asset Types: Cash, Cash Equivalents, Domestic Equity, Fixed Income, International Equity, International Fixed Income, Other
Data Current as of: 31-Dec-2015

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	1.146%	\$25,400.80	\$25,400.80	\$0.00
Domestic Equity	62.142%	\$1,377,003.53	\$903,517.71	\$473,485.82
Fixed Income	2.997%	\$66,419.36	\$67,454.80	(\$1,035.44)
International Equity	32.041%	\$710,006.94	\$662,057.12	\$47,949.82
International Fixed Income	1.674%	\$37,085.71	\$37,908.66	(\$822.95)
Other	0.000%	\$0.00	\$0.00	\$0.00
Totals		\$2,215,916.34	\$1,696,339.09	\$519,577.25

DETAIL

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash: 1.146%								
BLACKROCK LIQ FD TEMP CASH-IN #21 Ticker TMCXX Asset ID 09248U643	09248U643 - TMCXX	1.146%	25,400.8000	100.0000%	31-Dec-2015	\$25,400.80	\$25,400.80	\$0.00
CASH - INCOME	- - -	(151.289)%	(3,352,447.3700)	1.0000		(\$3,352,447.37)	(\$3,352,447.37)	\$0.00
CASH - PRINCIPAL	- - -	151.289%	3,352,447.3700	1.0000		\$3,352,447.37	\$3,352,447.37	\$0.00
Subtotal		1.146%				\$25,400.80	\$25,400.80	\$0.00
Domestic Equity: 62.142%								
BLACKROCK US OPPORTUNITIES-I Ticker BMCIX Asset ID 091929760	091929760 US0919297608 - BMCIX	3.137%	1,943.5130	35.7700	31-Dec-2015	\$69,519.46	\$52,812.91	\$16,706.55
FIDELITY ADV NEW INSIGHTS-I Ticker FINSX Asset ID 316071604	316071604 US3160716045 2950459 FINSX	17.679%	14,710.7840	26.6300	31-Dec-2015	\$391,748.18	\$218,218.55	\$173,529.63
FMI COMMON STOCK FUND Ticker FMIMX Asset ID 302933403	302933403 US3029334030 - FMIMX	4.141%	4,023.1190	22.8100	31-Dec-2015	\$91,767.34	\$64,821.00	\$26,946.34
ISHARES S&P 500 VALUE ETF Ticker IVE Asset ID 464287408	464287408 US4642874089 - IVE	3.951%	989.0000	88.5300	31-Dec-2015	\$87,556.17	\$77,384.02	\$10,172.15
MFS VALUE FUND-I Ticker MEIIX Asset ID 552983694	552983694 US5529836943 - MEIIX	19.195%	12,905.0230	32.9600	31-Dec-2015	\$425,349.56	\$229,755.29	\$195,594.27

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
NEUBERGER BER ABS RET MM-INS Ticker NABIX Asset ID 64128R855	64128R855 US64128R8557 - NABIX	1.733%	3,787.4620	10.1400	31-Dec-2015	\$38,404.86	\$39,877.34	(\$1,472.48)
NUVEEN REAL ASSET INCOME-I Ticker NRIIX Asset ID 670690155	670690155 US6706901559 - NRIIX	0.868%	879.4470	21.8800	31-Dec-2015	\$19,242.30	\$19,919.78	(\$677.48)
SPDR S&P 500 ETF TRUST Ticker SPY Asset ID 78462F103	78462F103 US78462F1030 - SPY	4.665%	507.0000	203.8700	31-Dec-2015	\$103,362.09	\$92,971.84	\$10,390.25
T ROWE PR SM CAP VAL Ticker PRSVX Asset ID 77957Q103	77957Q103 US77957Q1031 - PRSVX	6.772%	4,131.4310	36.3200	31-Dec-2015	\$150,053.57	\$107,756.98	\$42,296.59
Subtotal		62.142%				\$1,377,003.53	\$903,517.71	\$473,485.82
Fixed Income: 2.997%								
ISHARES CORE U.S. AGGREGATE BO Ticker AGG Asset ID 464287226	464287226 US4642872265 - AGG	2.661%	546.0000	108.0100	31-Dec-2015	\$58,973.46	\$59,978.10	(\$1,004.64)
VANGUARD SHORT-TERM TIPS Ticker VTIP Asset ID 922020805	922020805 US9220208055 - VTIP	0.336%	154.0000	48.3500	31-Dec-2015	\$7,445.90	\$7,476.70	(\$30.80)
Subtotal		2.997%				\$66,419.36	\$67,454.80	(\$1,035.44)
International Equity: 32.041%								
BLACKROCK GLOBAL ALLOCATION FUND-I Ticker MALOX Asset ID 09251T509	09251T509 US09251T5092 - MALOX	0.659%	814.7190	17.9300	31-Dec-2015	\$14,607.91	\$16,011.77	(\$1,403.86)
HARBOR INTERNATIONAL FDS-INS Ticker HAINX Asset ID 411511306	411511306 US4115113064 - HAINX	21.534%	8,029.2810	59.4300	31-Dec-2015	\$477,180.17	\$397,867.73	\$79,312.44
ISHARES MSCI EAFE ETF Ticker EFA Asset ID 464287465	464287465 US4642874659 2801290 EFA	7.176%	2,708.0000	58.7200	31-Dec-2015	\$159,013.76	\$173,231.46	(\$14,217.70)
VANGUARD FTSE EMERGING MARKETS ETF Ticker VWO Asset ID 922042858	922042858 US9220428588 - VWO	2.672%	1,810.0000	32.7100	31-Dec-2015	\$59,205.10	\$74,946.16	(\$15,741.06)
Subtotal		32.041%				\$710,006.94	\$662,057.12	\$47,949.82
International Fixed Income: 1.674%								
GOLDMAN SACHS STRAT INC-INST Ticker GSZIX Asset ID 38145C646	38145C646 US38145C6460 - GSZIX	0.669%	1,541.6780	9.6200	31-Dec-2015	\$14,830.94	\$15,286.77	(\$455.83)
JPMORGAN STRAT INC OPP- SEL	4812A4351 US4812A43514	0.332%	663.9030	11.0900	31-Dec-2015	\$7,362.68	\$7,586.97	(\$224.29)

Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Ticker JSOSX Asset ID 4812A4351	- JSOSX							
TEMPLETON GLB TOTAL RETUR-AD Ticker TTRZX Asset ID 880208855	880208855 US8802088554 - TTRZX	0.672%	1,296.0910	11.4900	31-Dec- 2015	\$14,892.09	\$15,034.92	(\$142.83)
Subtotal		1.674%				\$37,085.71	\$37,908.66	(\$822.95)
Other: 0.000%								
PP - NETVENDOR INC SERIES C PREFERRE Ticker PP2103172 Asset ID PP2103172	PP2103172 - - PP2103172	0.000%	1.0000	0.0000	30-Sep- 2014	\$0.00	\$0.00	\$0.00
Subtotal		0.000%				\$0.00	\$0.00	\$0.00

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PAID TO: ALOHA HOUSE 200 IKE DRIVE MAKAWAO, HI 96768	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PAID TO: CATHOLIC CHARITIES HAWAII 1822 KE'EAUMOKU STREET HONOLULU, HI 96822	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PAID TO: GRASSROOT INSTITUTE OF HAWAII 335 MERCHANT STREET, #3377 HONOLULU, HI 96801	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PAID TO: HAWAII AUTISM FOUNDATION P O BOX 2775 HONOLULU, HI 96803	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PAID TO: INDIAN CLASSICAL MUSIC CIRCLE 12-124 OLIANA DRIVE PAHOA, HI 96778	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PAID TO: INTERNATIONAL VILLAGE CLINIC PO BOX 386243 BLOOMINGTON, MN 55438	1,000
04/29/15	CASH DISBURSEMENT	1,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
	10 GRANT 2015 PAID TO: KAHUMANA COMMUNITY 86-660 LUALUALEI HOMESTEAD ROAD WAIANAE, HI 96782	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PAID TO: MAUI YOUTH & FAMILY SERVICES 200 IKE DRIVE MAKAWAO, HI 96768	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PAID TO: OHANA KOMPUTER 1516 AVON WAY	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PAID TO: ST FRANCIS HEALTHCARE FDN OF HI 2228 LILIHA STREET, SUITE 205 HONOLULU, HI 96817-1652	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PAID TO: THE BELLA PROJECT 7219 KUAHONO STREET HONOLULU, HI 96825	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PAID TO: THE FOOD BASKET 40 HOLOMUA STREET HILO, HI 96720-5132	1,000
04/29/15	CASH DISBURSEMENT	1,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
	10 GRANT 2015 FOR: PAID TO: WOMEN'S FUND OF HAWAII P O BOX 438 HONOLULU, EI 96809-6388	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PAID TO: 99-0073521 PALOLO CHINESE HOME 2459 10TH AVENUE HONOLULU, HI 96816-3051	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PAID TO: ALOHA.HARVES ALOHA HARVEST 3599 WAIALAE AVE PH HONOLULU, HI 96816	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: BIG BROTHERS BIG SISTERS 418 KUWILI STREET SUITE 106 HONOLULU, HI 96817-5364	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: BOY SCOUTS OF AMERICA ALOHA COUNCIL 42 PUIWA ROAD HONOLULU, HI 96817	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: CHAMBER MUSIC HAWAII P O BOX 61939 HONOLULU, HI 96839	1,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: FAMILY PROMISE OF HAWAII 245 N KUKUI ST STE 101 HONOLULU, HI 96817-3921	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HAWAII FOODBANK 2611 KILIAU STREET HONOLULU, HI 96819	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HISTORIC HAWAII FOUNDATION 680 IWILEI ROAD SUITE 690 HONOLULU, HI 96817	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HOSPICE HAWAII 860 IWILEI RD HONOLULU, HI 96817-5018	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HUGS 3636 KILAUEA AVE 2ND FLOOR HONOLULU, HI 96816	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PACIFIC AVIATION MUSEUM PEARL HARBOR 319 LEXINGTON BOULEVARD HONOLULU, HI 96818-5004	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015	1,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
	FOR: PALAMA SETTLEMENT 810 NORTH VINEYARD BOULEVARD BUILDING A HONOLULU, HI 96817	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: RONALD MCDONALD HOUSE CHARITIES HI P O BOX 61777 HONOLULU, HI 96839-1777	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: SAMARITAN COUNSELING CTR OF HAWAII 1020 S BERETANIA ST HONOLULU, HI 96814	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: SHARE & CARE FOUNDATION NEPAL EARTHQUAKE RELIEF 676 WINTERS AVE PARAMUS, NJ 07652	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: EAST-WEST CENTER 1601 EAST-WEST RD HONOLULU, HI 96848-1601	15,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PAID TO: WAIKIKI HEALTH MARKETING & DEVELOPMENT 935 MAKAHIKI WAY HONOLULU, HI 96826-3695	2,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: CHAMINADE UNIVERSITY OF HONOLULU 3140 WAIALAE AVE HONOLULU, HI 96816	2,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HAWAII HOMEOWNERSHIP CENTER 1259 AALA ST #201 HONOLULU, HI 96817	2,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR HAWAII MEALS ON WHEELS INC P O BOX 61194 HONOLULU, HI 96839-1194	2,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: MENTAL HEALTH AMERICA OF HAWAII 1124 FORT ST MALL STE 205 HONOLULU, HI 96813-2715	2,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: SANKARA NETHRALAYA OM TRUST INC 9710 TRAVILLE GATEWAY DRIVE NO 392 ROCKVILLE, MD 20850	2,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HONOLULU THEATRE FOR YOUTH	2,500
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PAID TO:	3,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
	ULI-THE URBAN LAND INSTITUTE P O BOX 1060 HONOLULU, HI 96808	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 2014 MEMBERSHIP GIFT FOR: HAWAII PUBLIC RADIO 738 KAHEKA STREET SUITE 101 HONOLULU, HI 96814-3726	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 ABORTION CARE FOR: IPAS PO BOX 9990 CHAPEL HILL, NC 27515	2,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 AISHWARYA GOPALAERISHNAN FOR: UNIVERSITY OF TEXAS, ARLINGTON PO BOX 19199 PO BOX 19199 ARLINGTON, TX 76019	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 AMRISH CHAWLA FOR: OHIO STATE UNIVERSITY OFFICE OF THE UNIVERSITY BURSAR 281 W. LANE AVE. COLUMBUS, OH 43210	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 ANURAGSHARMA VENTKADASULA FOR: GEORGIA INSTITUTE OF TECHNOLOGY BURSAR'S OFFICE, LYMAN HALL BLDG 225 NORTH AVENUE ATLANTA, GA 30332-0255	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 ANUSHA MARA G143016	1,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
	FOR: CA UNIVERSITY OF MANAGEMENT SCIENCE 721 N. EUCLID STREET ANAHEIM, CA 92801	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 ANUSHA PESALADINNE G143018 FOR: CA UNIVERSITY OF MANAGEMENT SCIENCE 721 N. EUCLID STREET ANAHEIM, CA 92801	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 ASHOK NAGAMUTHU MUNIYANDI FOR: UNIVERSITY OF TEXAS, ARLINGTON PO BOX 19199 ARLINGTON, TX 76019	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 ASWINKUMAR RAMESH FOR: UNIVERSITY OF TEXAS, ARLINGTON PO BOX 19199 ARLINGTON, TX 76019	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 BANYAN MANDAPAM FOR: SAIVA SIDDHANTA CHURCH KAUAI'S HINDU MONASTERY 107 KAHOLALELE ROAD KAPAA, HI 96746-9304	10,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 CAMP ERDMAN FOR: YMCA OF HONOLULU 1441 PALI HIGHWAY HONOLULU, HI 96813	2,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 DESAI MEETEE TARAL FOR:	1,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
	CA STATE UNIVERSITY, LOS ANGELES 5151 STATE UNIVERSITY DRIVE LOS ANGELES, CA 90032-8524	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 GAUTAMI PUSHKARA GONA FOR: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 GERIATRIC SERVICES FOR: QUEEN'S HEALTH SYSTEMS FUND DEVELOPMENT	2,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 HARSHAVARDHAN JAJULA FOR: CALIFORNIA ST UNIVERSITY-LONG BEACH 1250 BELLFLOWER BOULEVARD LONG BEACH, CA 90840-0103	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 HEMALATHA PAVULURI FOR: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 IOLANI FUND FOR: IOLANI SCHOOL 563 KAMOKU STREET HONOLULU, HI 96826-9952	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 KAMALAKANTA SAHOO FOR: UNIVERSITY OF GEORGIA	1,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
	424 EAST BROAD STREET ROOM 105 ATHENS, GA 30602-4227	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 KARTHIK JULURI FOR: NORTHWESTERN POLYTECHNIC UNIVERSITY 47671 WESTINGHOUSE DR FREMONT, CA 94539	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 KCC-LUNALILO SCHOLARS PROGRAM FOR: UNIVERSITY OF HAWAII FOUNDATION DIRECTOR OF SCHOLARSHIP DEVELOPMENT 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI 96822-2388	5,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 KRANTHI KUMAR SABBANI FOR: SULLIVAN UNIVERSITY FINANCIAL PLANNING OFFICE 2355 HARRODSBURG ROAD 40504 LEXINGTON, KY 40504	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 KRISHNA DHUNGANA FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 KRUPAL ANILKUMAR SHAH FOR: NEW YORK INSTITUTE OF TECHNOLOGY BRUSAR/FINANCIAL AID 1855 BROADWAY NEW YORK, NY 10023	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 LALITENDU DAS	1,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
	FOR: NORTH CAROLINA STATE UNIVERSITY OFFCE OF SCHOLARSHIPS/FINANCIAL AID 2016 HARRIS HALL, CAMPUS BOX 7302 RALEIGH, NC 27695-7302	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 MACHANNA SHRAVYA REDDY FOR: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 MANIKANTAM CHITTURI FOR: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 MANJU CHAWLA FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 MANSIBEN PATEL FOR: HARPER COLLEGE BUSINESS OFFICE BUSINESS OFFICE 1200 W. ALGONQUIN RD RM #A214 PALATINE, IL 60067	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 MISS HAWAII SCHOLARSHIP PROGRAM FOR; UNIVERSITY OF HAWAII FOUNDATION DIRECTOR OF SCHOLARSHIP DEVELOPMENT 2444 DOLE STREET, BACHMAN HALL 105 HONOLULU, HI 96822-2388	1,000

J. Watumull Fund
FEIN: 51-0205431
2015 Grants & Contributions

Date	Description	Amount
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 MONIKA A. PATEL FOR: UNIVERISTY OF NORTH TEXAS STUDENT ACCOUNTING 1155 UNION CIRCLE #310620 DENTON, TX 76203-5017	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PANCHAL KARMA PARESHBHAI FOR: CALIFORNIA ST UNIVERSITY-LONG BEACH 1250 BELLFLOWER BOULEVARD LONG BEACH, CA 90840-0103	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PATRON FOR: V/SHWA HINDU PARISHAD OF AMERICA INC PO BOX 441505	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PAVAN VIJAY KUMAR SARUKONDA FOR: INTERNATIONAL TECHNOLOGICAL UNIV ACCOUNTING 2711 N FIRST STREET SAN JOSE, CA 95134	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 POOJA PATEL FOR: UNIVERSITY OF CENTRAL OKLAHOMA FINANCIAL AID 100 NORTH UNIVERSITY DRIVE EDMOND, OK 73034	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PRACHITA GUPTA FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000

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Date	Description	Amount
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PRASHANTH NAGARAPU FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 PRAVEEN KUMAR YEGYA RAMAN FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
04/29/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 PREM CHANDAN AKKARAN FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 ROHIT SAGAR GUMMADY ASHOK FOR: UNIVERSITY OF NEBRASKA AT OMAHA OFFICE OF FINANCIAL AID/SCHOLARSHIP 6001 DODGE STREET, EAB 103 OMAHA, NE 68182-0187	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 RUCHIT PATEL H00691609 FOR: HARPER COLLEGE BUSINESS OFFICE BUSINESS OFFICE 1200 W. ALGONQUIN RD RN #A214 PALATINE, IL 60067	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SAINATH REDDY GADARLA FOR: TEXAS A&M UNIVERSITY - KINGSVILLE 700 UNIVERSITY BLVD MSC 115	1,000

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	KINGSVILLE, TX 78363	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SALONI RAYTHATHA TD2856 FOR: CA STATE UNIVERSITY, EAST BAY ADMINISTRATION & FINANCE	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SANTHOSH KUMAR VEMPATI FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SCHOLARSHIP PROGRAM FOR: MARINE CORPS LEAGUE ALOHA DETACHMENT #363 P O BOX 110 KAILUA, HI 96734	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SETU CHOKSI FOR: BOSTON UNIVERSITY, MEDICAL CAMPUS STUDENT FINANCIAL SERVICES 72 EAST CONCORD ST. A-303 BOSTON, MA 02118	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SEWING MACHINE FOR: SUNSHINE MINISTRIES P O BOX 616 HORSHAM, PA 19044	2,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SHALINI SAHOO FOR: UNIVERSITY OF MD-BALTIMORE COUNTY STUDENT BUSINESS SERVICES 1000 HILLTOP CIRCLE	1,000

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	BALTIMORE, MD 21250	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SHIVA HIMA SATWICK JANAPATI FOR: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SRI VANI KALVAKUNTALA FOR: PAID TO: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SRIVIDYA SEKAR 1001109313 FOR: UNIVERSITY OF TEXAS, ARLINGTON PO BOX 19199 ARLINGTON, TX 76019	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 SWAPNILI SANJAY JADHAO FOR: UNIVERSITY OF TEXAS, DALLAS OFFICE OF FINANCIAL AID ROC 22 800 WEST CAMPBELL RD. RICHARDSON, TX 75080-3021	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 TOILETS FOR PEOPLE FOR: THE NINASH FOUNDATION 17 CENTER ST ONEONTA, NY 13820	5,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 UDAY KUMAR SABBANI FOR:	1,000

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	NORTHWESTERN POLYTECHNIC UNIVERSITY 47671 WESTINGHOUSE DR FREMONT, CA 94539	
	CASH DISBURSEMENT 10 GRANT 2015 VAHINI MANIVANNAN 151002390 FOR: RUTGERS STATE UNIVERSITY OFFICE OF FINANCIAL AID 620 GEORGE STREET NEW BRUNSWICK, NJ 08901-1175	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 VAISHALI SHAH 2021203755 FOR: UNIVERSITY OF TEXAS, DALLAS OFFICE OF FINANCIAL AID ROC 22 800 WEST CAMPBELL RD. RICHARDSON, TX 75080-3021	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 VENKATA KORRAPATI R11354927 FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 VENKATASESHA YEDDANAPUDI 904-686-045 FOR: MISSISSIPPI STATE UNIVERSITY STUDENT FINANCIAL AID P O BOX 6035 MISSISSIPPI, MS 39762	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 VIKAS KUMAR REDDY YANALA 1151241 FOR: GOVERNORS STATE UNIVERSITY FINANCIAL SERVICES 1 UNIVERSITY PARKWAY UNIVERSITY PARK, IL 60484	1,000
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 VIVEK JASTI	1,000

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	FOR: RIVIER UNIVERSITY BUSINESS OFFICE 420 SOUTH MAIN STREET NASHUA, NH 03060	
04/29/15	CASH DISBURSEMENT 10 GRANT 2015 YAMINI RATHAMSETTY R11287545 FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
05/15/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HAWAII AUTISM FOUNDATION P O BOX 2775 HONOLULU, HI 96803	1,000
05/28/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: SHARE & CARE FOUNDATION NEPAL EARTHQUAKE RELIEF 676 WINTERS AVE PARAMUS, NJ 07652	5,000
05/28/15	CASH DISBURSEMENT 10 GRANT 2015 - NURSE PROGRAM IN INDIA FOR: BEL-AIR BENEFIT FOUNDATION 11106 LANCASTER ST WESTCHESTER, IL 60154	3,500
05/28/15	CASH DISBURSEMENT 10 GRANT 2015 STUDY OF INDIA 2015/2016 RENEWAL FOR: UNIVERSITY OF HAWAII FOUNDATION BACHMAN HALL 105 2444 DOLE ST HONOLULU, HI 96822-2388	15,000
07/14/15	CASH DISBURSEMENT	1,500

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	10 GRANT 2015 FOR: BOYS & GIRLS CLUB OF HAWAII ADMINISTRATION OFFICE 1523 KALAKAUA AVENUE SUITE 202 HONOLULU, HI 96826	
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 KAMALAKAR BOUNAPALLI FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 MAHESH THAKURATHI FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 MANASA BHASKARARAYUNI FOR: FAIRFIELD UNIVERSITY 1073 NORTH BENSON ROAD FAIRFIELD, CT 06824	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 MANIKANTAM CHITTURI FOR: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 MANIKANTH SARISA FOR: UNIVERSITY OF MARYLAND OFFICE OF THE BURSAR 1135 LEE BUILDING COLLEGE PARK, MD 20742-5151	1,000

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08/17/15	CASH DISBURSEMENT 10 GRANT 2015 NIKHILESWARA REDDY VENNAPUSA FOR: CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE. #K131300 CLEVELAND, OH 44115-2214	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 OHIA LEVEL FOR: THE HONU SOCIETY ASSETS SCHOOL ONE OHANA NUI WAY HONOLULU, HI 96818	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 PAVAN KUMAR DHULIPUDI FOR: UNIVERSITY OF TEXAS AT DALLAS 800 WEST CAMPBELL RD. RICHARDSON, TX 75080-3021	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 PRINCE LOT FESTIVAL HULA SPONSORSHIP FOR: MOANALUA GARDENS FOUNDATION INC 1352 PINEAPPLE PLACE HONOLULU, HI 96819-1754	1,000
08/17/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 PRIYABEN R PATEL FOR: AMERICAN COLLEGE COMMERCE TECHNOLOGY 803 WEST BROAD STREET SUITE 100 FALLS CHURCH, VA 22046	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 RABIA ABROL FOR; UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000

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08/17/15	CASH DISBURSEMENT 10 GRANT 2015 RAJA CHETAN KUMAR KANAPALA FOR: HARRISBURG UNIV OF SCIENCE & TECH ATTN: VINCE FRANK 326 MARKET STREET HARRISBURG, PA 17101	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 RAMAKRISHNAN KRISHNASWAMY FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 SAHITH ANNAVARAPU FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 SAI KUMAR MANDUGULA FOR: RIVIER UNIVERSITY OF NASHUA 420 SOUTH MAIN STREET NASHUA, NH 03060	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 SANDEEP KUMAR AMULA FOR: VALPARAISO UNIVERSITY KRETZMAN HALL ROOM 101 VALPARAISO, IN 46383	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: INDEPENDENT FILMMAKER PROJECT INC FISCAL SPONSORSHIP DONATIONS 30 JOHN STREET BROOKLYN, NY 11201	1,000

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08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: INTERNATIONAL BRAIN EDUCATION ASSOC 866 UNITED NATIONS PLAZA RM 479 NEW YORK, NY 10017	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: NATIONAL PARKS ARTS FOUNDATION C/O TANYA ORTEGA 101 W SAN FRANCISCO ST SANTA FE, NM 87501	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PACIFIC BUDDHIST ACADEMY ADVANCEMENT OFFICE 1710 PALI HIGHWAY HONOLULU, HI 96813	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: MAMMAL HEALTH CENTER 41-1347 KALAN/ANAOLE HWY WAIMANALO, HI 96795	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: EASTER SEALS HAWAII 710 GREEN STREET HONOLULU, HI 96813	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: ARC OF HILO 1099 WAIANUENUE AVENUE HILO, HI 96720	1,000

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08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: MAUI FARM INC P O BOX 1776 MAKAWAO, HI 96768	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: ALOHA HARVEST 3599 WAIALAE AVE PH HONOLULU, HI 96816	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: COUNSELING & SPIRITUAL CARE CTR HI 1020 S BERETANIA ST HONOLULU, HI 96814	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: FRIENDS OF HONOLULU CITY LIGHTS P O BOX 8877 HONOLULU, HI 96830	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HABILITAT P O BOX 801 KANEHOE, HI 96744	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HAWAII YOUTH OPERA CHORUS P O BOX 22304 HONOLULU, HI 96823	1,000
08/17/15	CASH DISBURSEMENT	1,000

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	10 GRANT 2015 FOR: HAWAII THEATRE CENTER 1130 BETHEL STREET HONOLULU, HI 96813	
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HAWAIIAN MISSION HOUSES 553 S KING ST HONOLULU, HI 96813	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HAWAII PACIFIC UNIVERSITY	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HONOLULU HABITAT FOR HUMANITY 922 AUSTIN LANE #C-1 HONOLULU, HI 96817	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: MOTHERS AGAINST DRUNK DRIVING 745 FORT STREET MALL SUITE 303 HONOLULU, HI 96813	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: MANOA VALLEY THEATER 2833 EAST MANOA RD HONOLULU, HI 96822	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PLANNED PARENTHOOD OF HAWAII	1,000

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08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: READ ALOUD AMERICA INC 1314 SOUTH KING STREET SUITE G-4 HONOLULU, HI 96814	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: RIVER OF LIFE MISSION P O BOX 37939 HONOLULU, HI 96837-9974	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: THE SEX ABUSE TREATMENT CENTER 55 MERCHANT STREET 22ND FLOOR HONOLULU, HI 96813	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: THE FOOD BASKET INC 40 HOLOMUA STREET HILO, HI 96720	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: THE SALVATION ARMY P O BOX 30040 HONOLULU, HI 96820-0040	1,500
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: ALL INDIA MISSION N J VARUGHESE, PRESIDENT P O BOX 3136 OLATHE, KS 66063-9988	2,000
08/17/15	CASH DISBURSEMENT	2,000

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	10 GRANT 2015 FOR: PAID TO: HIMALAYAN FAMILY HEALTHCARE PROJECT 4145 MANCHESTER AVENUE ST LOUIS, MO 63110	
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PAID TO: HINDU AMERICAN FOUNDATION 910 17TH ST, NW SUITE 316A WASHINGTON, DC 20006	2,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PAID TO: RISE FOUNDATION 2657 KIPLING ST PALO ALTO, CA 94306	2,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PAID TO: SANKARA NETHRALAYA OM TRUST INC 9710 TRAVILLE GATEWAY DRIVE NO 392 ROCKVILLE, MD 20850	2,000
08/17/15	CASH DISBURSEMENT 10 GRANT.2015 FOR: PAID TO: AMERICANRE00 AMERICAN RED CROSS - HAWAII CHAPTER	2,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PAID TO: NATIONX NATIONAL KIDNEY FOUNDATION OF HAWAII 1314 S KING ST STE 1555 HONOLULU, HI 96814-2073	2,000

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08/17/15	CASH DISBURSEMENT 10 GRANT 2015 PIKAKE ROYAL RETINUE FOR: HAWAII SYMPHONY ORCHESTRA PIKAKE ROYAL RETINUE 3610 WAIALAE AVE. HONOLULU, HI 96816	1,500
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 2 FOREIGN STUDENTS FROM INDIA FOR: NORTHERN ILLINOIS UNIVERSITY 1425 W LINCOLN HIGHWAY DEKALB, IL 60115-2828	2,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 2 FOREIGN STUDENTS FROM INDIA FOR: TEMPLE UNIVERSITY 1803 NORTH BROAD 115 CARNELL HALL (040-13) PHILADELPHIA, PA 19122	2,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 2 FOREIGN STUDENTS FROM INDIA FOR: UC BERKELEY REGENTS FINANCIAL AID & SCHOLARSHIPS OFFICE 210 SPROUL HALL #1964 BERKELEY, CA 94720	2,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 2 FOREIGN STUDENTS FROM INDIA FOR: UNIVERSITY OF CHICAGO 1115 E 58TH STREET ROOM 309 CHICAGO, IL 60637	2,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 2 FOREIGN STUDENTS FROM INDIA FOR: UNIVERSITY OF WISCONSIN FOUNDATION	2,000

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	ATTN: ANN LIPPINCOTT 1848 UNIVERSITY AVENUE MADISON, WI 53726-4090	
08/17/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 2 FOREIGN STUDENTS FROM INDIA FOR: UNIVERSITY OF GEORGIA 424 EAST BROAD ST ATHENS, GA 30602-4227	2,000
08/17/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 4 FOREIGN STUDENTS FROM INDIA FOR: UNIVERSITY OF HOUSTON FOUNDATION ATTN: SHARI CORPREW 4543 POST OAK PLACE #250 HOUSTON, TX 77027	4,000
08/17/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 4 FOREIGN STUDENTS FROM INDIA FOR: BOSTON UNIVERSITY	4,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 4 FOREIGN STUDENTS FROM INDIA FOR: UNIVERSITY OF OREGON P O BOX 3237 EUGENE, OR 97403	4,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 AKHILESH REDDY GORRE FOR: TEXAS A&M UNIVERSITY, KINGSVILLE 700 UNIVERSITY BLVD. MSC 115 KINGSVILLE, TX 78363	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 ALOHA CHAPTER	1,000

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	FOR: ALZHEIMER'S ASSOC ALOHA CHAPTER 1050 ALA MOANA BLVD SUITE 2610 HONOLULU, HI 96814	
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 AMEE JAGTAP FOR: LONE STAR COLLEGE NORTH HARRIS CAMPUS 2700 WW THORNE DRIVE HOUSTON, TX 77073-3499	1,000
08/17/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 ASHRITHA SINGU FOR: CA UNIVERSITY OF MANAGEMENT SCIENCE 721 N. EUCLID STREET ANAHEIM, CA 92801	1,000
08/17/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 AVIRINENI YASHWANTH RAO FOR: NORTHWESTERN POLYTECHNIC UNIVERSITY 47671 WESTINGHOUSE DR FREMONT, CA 94539	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 BRONZE FOR: LANAKILA MEALS ON WHEELS LANAKILA REHABILITATION CTR INC 1809 BACHELOT STREET HONOLULU, HI 96817	2,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 CENTRAL HONOLULU & WINDWARD FOR: SPECIAL OLYMPICS HAWAII PO BOX 3295 HONOLULU, HI 96801	1,000

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08/17/15	CASH DISBURSEMENT 10 GRANT 2015 CHAITANYA ALUGOLU FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 CHAMBERLAIN'S CIRCLE FOR: IOLANI PALACE P O BOX 2259 HONOLULU, HI 96804-9983	1,000
08/17/15	10 GRANT 2015 DESAI MEETEE TARAL FOR: CA STATE UNIVERSITY, LOS ANGELES 5151 STATE UNIVERSITY DRIVE LOS ANGELES, CA 90032-8524	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 DEVENDER KUMAR KUMAWAT FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 DREAMERS FOR: CHILDREN'S DISCOVERY CENTER 111 OHE STREET HONOLULU, HI 96813	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FAMILY PLANNING SERVICES FOR: INDIA FCF P O BOX 11132 HONOLULU, HI 96828-0132	15,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 FOUNDER'S CIRCLE	2,000

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	FOR: ST FRANCIS SCHOOL 2707 PAMOA RD HONOLULU, HI 96822	
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 GOLD MEDALIST FOR: OUTRIGGER DUKE KAHANAMOKU FDN 7192 KALANIANA'OLE HWY STE #A143A HONOLULU, HI 96825-1849	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 GUNA SREE JANAPATI FOR: UNIVERSITY OF COLORADO 1201 LARIMER ST DENVER, CO 80204	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 JAGADISH KUMAR ATHIKAMSETTY FOR: RIVIER UNIVERSITY OF NASHUA 420 SOUTH MAIN STREET NASHUA, NH 03060	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 KAMALAKANTA SAHOO FOR: UNIVERSITY OF GEORGIA 424 EAST BROAD STREET ROOM 105 ATHENS, GA 30602-4227	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 SATYAJIT VENKATA SIVANARAYANA VURE FOR: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 SHASHANK REDDY PATLOLLA	1,000

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	FOR: RIVIER UNIVERSITY OF NASHUA 420 SOUTH MAIN STREET NASHUA, NH 03060	
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 SRI VANI KALVAKUNTIA FOR: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 SUJITH KUMAR PENTA FOR: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 THARUN PERALA FOR: UNIVERSITY OF NEW MEXICO MSC11 6315 1 UNIVERSITY OF NEW MEXICO ALBUQUERQUE, NM 87131	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 VENKATA SAI PHANENDRA MADA FOR: UNIVERSITY OF MARYLAND OFFICE OF THE BURSAR 1135 LEE BUILDING COLLEGE PARK, MD 20742-5151	1,000
08/17/15	CASH DISBURSEMENT 10 GRANT 2015 VINATHA NANNURI FOR: CA UNIVERSITY OF MANAGEMENT SCIENCE 721 N. EUCLID STREET ANAHEIM, CA 92801	1,000

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08/17/15	CASH DISBURSEMENT 10 GRANT 2015 VIRAJ GADGIL FOR: TEXAS TECH UNIVERSITY BOX 41099 LUBBOCK, TX 79416-1099	1,000
08/20/15	CASH DISBURSEMENT 10 GRANT 2015 - 4 FOREIGN STUDENTS FROM INDIA FOR: UNIVERSITY OF OREGON FOUNDATION 360 E 10TH AVE STE 202 EUGENE, OR 97401-3273	4,000
08/20/15	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT 10 GRANT 2015 4 FOREIGN STUDENTS FROM INDIA PAYEE CORRECTION FOR: UNIVERSITY OF OREGON P O BOX 3237 EUGENE, OR 97403	(4,000)
09/02/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: EAST-WEST CENTER 1601 EAST-WEST RD HONOLULU, HI 96848-1601	1,000
09/02/15	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT 10 GRANT 2015 2 FOREIGN STUDENTS FROM INDIA UNABLE TO ACCEPT GIFT FOR: TEMPLE UNIVERSITY 1803 NORTH BROAD 115 CARNELL HALL (040-13) PHILADELPHIA, PA 19122	(2,000)
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: MONA FOUNDATION	1,000

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	218 MAIN STREET SUITE 404 KIRKLAND, WA 98033	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: OLELO COMMUNITY MEDIA 1122 MAPUNAPUNA STREET HONOLULU, HI 96819	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: SPECIAL EDUCATION CENTER OF HAWAII 708 PALEKAUA ST HONOLULU, HI 96816	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: THE GABRIEL PROJECT MUMBAI P O BOX 5025 BERGENFIELD, NJ 07621	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: BLOOD BANK OF HAWAII 2043 DILLINGHAM BLVD HONOLULU, HI 96819	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: YWCA HONOLULU 1040 RICHARDS STREET HONOLULU, HI 96813	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: THE ARC IN HAWAII ATTN: CONTROLLER 3989 DIAMOND HEAD ROAD	1,000

J. Watumull Fund
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2015 Grants & Contributions

Date	Description	Amount
	HONOLULU, HI 96816	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: BALLET HAWAII 777 S HOTEL ST STE 101 HONOLULU, HI 96813-2591	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: AFTER-SCHOOL ALL-STARS HAWAII 4747 KILAUEA AVE STE 210 HONOLULU, HI 96816	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: WAIANAE COAST COMP HEALTH CTR ADULT 86-260 FARRINGTON HWY WAIANAE, HI 96792	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: WAIKIKI COMMUNITY CENTER 310 PAOAKALANI AVENUE HONOLULU, HI 96815	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR; FRIENDS OF THE WAIKIKI AQUARIUM 2777 KALAKAUA AVENUE HONOLULU, HI 96815-4027	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: FAMILY BUSINESS CENTER OF HAWAII SHIDLER COLLEGE OF BUSINESS 2404 MAILE WAY HONOLULU, HI 96822	10,000

J. Watumull Fund
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Date	Description	Amount
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: EKAL VIDYALAYA FOUNDATION OF USA 1712 HIGHWAY 6 SOUTH STE A	2,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: THE MIRACLE FOUNDATION 1506 WEST SIXTH STREET AUSTIN, TX 78703	2,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY HONOLULU, HI 96819	2,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: ALOHA UNITED WAY 200 N VINEYARD BLVD SUITE 700 HONOLULU, HI 96817	2,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PUNAHOU SCHOOL 1601 PUNAHOU ST HONOLULU, HI 96822	3,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: CARE USA 465 CALIFORNIA STREET SUITE 475 SAN FRANCISCO, CA 94104	5,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015	5,000

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Date	Description	Amount
	FOR: BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817-2704	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 ANNUAL FUND FOR: HANAHAUOLI SCHOOL 1922 MAKIKI ST HONOLULU, HI 96822	5,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 BALA ABHILASH BUKKA FOR: NORTHWESTERN POLYTECHNIC UNIVERSITY 47671 WESTINGHOUSE DR FREMONT, CA 94539	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 HOLLYWOOD FILM FESTIVAL FOR: HONOLULU MUSEUM OF ART 900 S BERETANIA STREET HONOLULU, HI 96814	10,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 CASH SPONSORSHIP FOR: HAWAII INTERNATIONAL FILM FESTIVAL 680 IWILEI RD STE 100 HONOLULU, HI 96817	7,500
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 DEEPIKA PRIYANKA VALLABHANENI FOR: WICHITA STATE UNIVERSITY OFFICE OF FINANCIAL AID 1845 FAIRMOUNT ST, BOX 24	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 JYOTHY SWAROOP.DULAM FOR: WICHITA STATE UNIVERSITY	1,000

J. Watumull Fund
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2015 Grants & Contributions

Date	Description	Amount
	OFFICE OF FINANCIAL AID 1845 FAIRMOUNT ST, BOX 24	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 KEERTHANA KOORA FOR: GOVERNORS STATE UNIVERSITY FINANCIAL SERVICES 1 UNIVERSITY PARKWAY UNIVERSITY PARK, IL 60484	1,000
11/20/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 KRISHNA VOOTKURI FOR: GOVERNORS STATE UNIVERSITY FINANCIAL SERVICES 1 UNIVERSITY PARKWAY UNIVERSITY PARK, IL 60484	1,000
11/20/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 MAHITA GONA FOR: UNIVERSITY OF NEBRASKA OMAHA EPPLEY ADMINISTRATIVE BLDG 103 6001 DODGE ST OMAHA, NE 68182	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 MANIDEEP MANCHANA FOR: UNIVERSITY OF DAYTON OFFICE OF FINANCIAL AID 300 COLLEGE PARK	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 MOUNIKA BANDI FOR: UNIVERSITY OF CENTRAL MISSOURI STUDENT FINANCIAL SERVICES 1100 WARD EDWARDS BUILDING WARRENSBURG, MO 64093	1,000

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Date	Description	Amount
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 MOUNIKA REDDY GADDAM FOR: NORTHWESTERN POLYTECHNIC UNIVERSITY 47671 WESTINGHOUSE DR FREMONT, CA 94539	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 NILAY KANTARIA FOR: DREXEL UNIVERSITY DREXEL CENTRAL P O BOX 34789 PHILADELPHIA, PA 19101	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 PAVAN REDDY PASHAPU FOR: VALPARAISO UNIVERSITY KRETZMAN HALL ROOM 101 VALPARAISO, IN 46383	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 POOJA YERUVA FOR: UNIVERSITY OF CENTRAL MISSOURI STUDENT FINANCIAL SERVICES 1100 WARD EDWARDS BUILDING WARRENSBURG, MO 64093	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 PRAMOD K TRIPATHI FOR: SABA UNIVERSITY SCHOOL OF MEDICINE C/O R3 EDUCATION INC 27 JACKSON RD, SUITE 301 DEVENS, MA 01434	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 PRIYA TRIPATHI FOR: TEMPLE UNIVERSITY 1803 NORTH BROAD	1,000

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Date	Description	Amount
	115 CARNELL HALL (040-13) PHILADELPHIA, PA 19122	
11/20/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 PRIYADARSHINI MAMINDLA FOR: SAN DIEGO STATE UNIVERSITY OFFICE OF FINANCIAL AID SCHOLARSHIPS 5500 CAMPANILE DR	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 RAKESH REDDY GUDUPALLY FOR: VALPARAISO UNIVERSITY KRETZMAN HALL ROOM 101 VALPARAISO, IN 46383	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 RAMYA SRI KALAGARA FOR: VIRGINIA INTERNATIONAL UNIVERSITY ACCOUNTING 4401 VILLAGE DRIVE FAIRFAX, VA 22030	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 RETURN TO MAINLAND PROGRAM FOR: INSTITUTE FOR HUMAN SERVICES 546 KAAHI STREET HONOLULU, HI 96817	5,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 RISHIKA NEMURI FOR: UNIVERSITY OF ILLINOIS SPRINGFIELD OFFICE OF FINANCIAL ASSISTANCE ONE UNIVERSITY PLAZA, MS UHB 1015	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 ROHINI SINDHUJA KANDRU FOR: NORTHWESTERN POLYTECHNIC UNIVERSITY	1,000

J. Watumull Fund
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Date	Description	Amount
	47671 WESTINGHOUSE DR FREMONT, CA 94539	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SAINATH REDDY GAGIREDDY FOR: HARRISBURG UNIVERSITY SCNCE TCHNLGY ATTN: VINCE FRANK 326 MARKET STREET HARRISBURG, PA 17101	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SANDEEP GUPTHA UPPALA FOR: WILMINGTON UNIVERSITY FINANCIAL AID 320 N DUPONT HWY NEW CASTLE, DE 19720	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SASI VEER KUMAR SAKKARAVARTHY FOR: UNIVERSITY OF TEXAS, ARLINGTON PO BOX 19199 ARLINGTON, TX 76019	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SATISH REDDY GADDAM FOR: NORTHWESTERN POLYTECHNIC UNIVERSITY 47671 WESTINGHOUSE DR FREMONT, CA 94539	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SHASHANK REDDY KUCHUKULLA FOR: GOVERNORS STATE UNIVERSITY FINANCIAL SERVICES 1 UNIVERSITY PARKWAY UNIVERSITY PARK, IL 60484	1,000
11/20/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 SHRAVYA RAJESHUNI	1,000

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Date	Description	Amount
	FOR: UNIVERSITY OF ILLINOIS SPRINGFIELD OFFICE OF FINANCIAL ASSISTANCE ONE UNIVERSITY PLAZA, MS UHB 1015	
11/20/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 SHRUTILAYA RAMESH FOR: UNIVERSITY OF TEXAS, ARLINGTON PO BOX 19199 ARLINGTON, TX 76019	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SRI SINDHUSHA KUCHIPUDI FOR: WICHITA STATE UNIVERSITY OFFICE OF FINANCIAL AID 1845 FAIRMOUNT ST, BOX 24	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SRIJA YALAMANCHI FOR: VIRGINIA INTERNATIONAL UNIVERSITY ACCOUNTING 4401 VILLAGE DRIVE FAIRFAX, VA 22030	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SRIPATHY BALAJI FOR: UNIVERSITY OF TEXAS, ARLINGTON PO BOX 19199 ARLINGTON, TX 76019	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SUMAN SURESH FOR: UNIVERSITY OF TEXAS, ARLINGTON PO BOX 19199 ARLINGTON, TX 76019	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SWAPNIL REDDY PASAPU	1,000

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Date	Description	Amount
	FOR: VALPARAISO UNIVERSITY KRETZMAN HALL ROOM 101 VALPARAISO, IN 46383	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 SWATHI VASIKARLA FOR: NORTHWESTERN POLYTECHNIC UNIVERSITY 47671 WESTINGHOUSE DR FREMONT, CA 94539	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 VINIL RAO RANGINENI FOR: NORTHWESTERN POLYTECHNIC UNIVERSITY 47671 WESTINGHOUSE DR FREMONT, CA 94539	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 VISWESWARAN MURALIKRISHNAN FOR: UNIVERSITY OF TEXAS, ARLINGTON PO BOX 19199 ARLINGTON, TX 76019	1,000
11/20/15	TR TRAN#=ZY000652000049 TR CD.025 CASH DISBURSEMENT 10 GRANT 2015 VIVEK SHARMA FOR: UNIVERSITY OF MARYLAND BALTIMORE STUDENT BUSINESS SERVICES 1000 HILLTOP CIRCLE BALTIMORE, MD 21250	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 YASHASWINI RENUKUNTA FOR: KENT STATE UNIVERSITY SCHWARTZ CTR, RM 131 800 E SUMMIT ST KENT, OH 44240	1,000

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Date	Description	Amount
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 YASHWANT KUMAR VADDI FOR: GOVERNORS STATE UNIVERSITY FINANCIAL SERVICES 1 UNIVERSITY PARKWAY UNIVERSITY PARK, IL 60484	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: CHILD AND FAMILY SERVICE OFFICE OF DEVELOPMENT 1001 BISHOP STREET, SUITE 780 HONOLULU, HI 96813	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: DOCTORS WITHOUT BORDERS P O BOX 5023	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: FAMILY PROGRAMS HAWAII 250 VINEYARD STREET HONOLULU, HI 96813-2445	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: FRIENDS OF CHLDNRN JUSTICE CTR-OAHU 3019 PALI HWY HONOLULU, HI 96817	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: FUTURE AND A HOPE MINISTRIES 4818 SOLOLA AVENUE SAN DIEGO, CA 92113	1,000
11/20/15	CASH DISBURSEMENT	1,000

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Date	Description	Amount
	10 GRANT 2015 FOR: HALE KIPA 615 PIIKOI STREET SUITE 203 HONOLULU, HI 96814	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HAWAII INTERNATIONAL CHILD 200 N VINEYARD BLVD #300 HONOLULU, HI 96817	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HAWAII STATE SCIENCE OLYMPIAD 5827 KALANIANAOLE HWY HONOLULU, HI 96821	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HELPING INDIA TOGETHER 500 GENERAL PATTERSON DR GLENSIDE, PA 19038	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HIMALAYAN CATARACT PROJECT P O BOX 55 WATERBURY, VT 05676	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HOMES OF HOPE INDIA 1413 HAWTHORNE ROAD WILMINGTON, NC 28403	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015	1,000

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Date	Description	Amount
	FOR: JUNIOR LEAGUE OF HONOLULU PACIFIC GUARDIAN CENTER 733 BISHOP ST, MAKAI TWR STE 1290 HONOLULU, HI 96813	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: KAMAAINA KIDS 156 HAMAKUA DRIVE, SUITE C KAILUA, HI 96734	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: KAUAI UNITED WAY 4374 KUKUI GROVE STREET, SUITE 201 LIHUE, HI 96766	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: KEIKI O KA 'AINA FAMILY LEARNING CTR 3097 KALIHI STREET HONOLULU, HI 96819	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: KID'S HURT TOO 245 NORTH KUKUI STREET SUITE 206 HONOLULU, HI 96817	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: MARCH OF DIMES 1580 MAKALOA ST SUITE 1200 HONOLULU, HI 96814	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR:	1,000

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Date	Description	Amount
	MAUI POPS ORCHESTRA PO BOX 532357 KIHEI, HI 96753	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: ALOHA MEDICAL MISSION 810 NORTH VINEYARD BLVD HONOLULU, HI 96817	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: AMERICAN DIABETES ASSOCIATION PIONEER PLAZA 900 FORT STREET MALL SUITE 940 HONOLULU, HI 96813	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: CHILDREN'S ALLIANCE OF HAWAII 200 N VINEYARD BLVD STE 410 HONOLULU, HI 96817	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: DOMESTIC VIOLENCE ACTION CENTER P O BOX 3198 HONOLULU, HI 96801	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: GIRL SCOUT COUNCIL OF HAWAII 410 ATKINSON DRIVE STE 2E1 HONOLULU, HI 96814	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: GOOD BEGINNINGS ALLIANCE	1,000

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Date	Description	Amount
	850 RICHARDS ST STE 201 HONOLULU, HI 96813	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: GOODWILL INDUSTRIES OF HAWAII INC 2610 KILIHOU ST HONOLULU, HI 96819-2020	1,000
11/20/15	TR TRAN#=ZY000652000087 TR CD=025 CASH DISBURSEMENT 10 GRANT 2015 FOR: HAWAII POPS P O BOX 25037 HONOLULU, HI 96825	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HELPING HANDS HAWAII ATTN: ACCOUNTING 2100 N NIMITZ HWY HONOLULU, HI 96819	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: HAWAII NATURE CENTER 2131 MAKIKI HEIGHTS DR HONOLULU, HI 96822	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: JUNIOR ACHIEVEMENT OF HAWAII INC 1888 RALAPUA AVE STE C312 HONOLULU, HI 96815	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: RCAA PRESCHOOLS	1,000

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Date	Description	Amount
	2707 S RING STREET HONOLULU, HI 96826	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: LE JARDIN ACADEMY 917 KALANIANA'OLE HWY RAILUA, HI 96734	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: LEGAL AID SOCIETY OF HAWAII 924 BETHEL STREET HONOLULU, HI 96813	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: MANOA HERITAGE CENTER 2859 MANOA ROAD HONOLULU, HI 96822	1,000
11/20/15	CASH DISBURSEMENT GIFT 10 GRANT 2015 FOR: MEDIATION CENTER OF THE PACIFIC INC 245 N RURUI ST STE 206 HONOLULU, HI 96817	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: MID-PACIFIC INSTITUTE 2445 RAALA ST HONOLULU, HI 96822	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: THE NATURE CONSERVANCY HAWAII'I OFFICE	1,000

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Date	Description	Amount
	923 NU'UANU AVENUE HONOLULU, HI 96817	
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: NORTH HAWAII COMMUNITY HOSPITAL 67-1125 MAMALAHOA HWY KAMUELA, HI 96743	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PACIFIC AND ASIAN AFFAIRS COUNCIL 1601 EAST-WEST ROAD 4TH FLOOR HONOLULU, HI 96848-1601	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PARENTS AND CHILDREN TOGETHER 1485 LINAPUNI ST SUITE 105 HONOLULU, HI 96819	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PATCH 560 NORTH NIMITZ HWY STE 218 HONOLULU, HI 96817	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: PBS HAWAII 2350 DOLE STREET HONOLULU, HI 96822	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: READ TO ME INTERNATIONAL FOUNDATION	1,000

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Date	Description	Amount
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: REHAB FOUNDATION 226 NORTH KUAKINI ST HONOLULU, HI 96817-2498	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: THE SALVATION ARMY P O BOX 30040 HONOLULU, HI 96820-0040	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: SEMESTER AT SEA PO BOX 400885 CHARLOTTESVILLE, VA 22904-4885	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: STRAUB FOUNDATION 55 MERCHANT STREET SUITE 2600 HONOLULU, HI 96813	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR; TAX FOUNDATION OF HAWAII 126 QUEEN STREET SUITE 304 HONOLULU, HI 96813	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: TEACH FOR AMERICA 500 ALA MOANA BLVD STE 3-400 HONOLULU, HI 96813	1,000

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Date	Description	Amount
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: UNIVERSITY OF HAWAII FOUNDATION BACHMAN HALL 105 2444 DOLE ST HONOLULU, HI 96822-2388	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: UNITY SCHOOL 3608 DIAMOND HEAD CIRCLE HONOLULU, HI 96815	1,000
11/20/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: UNITED CEREBRAL PALSY ASSOC OF HI 414 EUWILI ST SUITE 105 HONOLULU, HI 96817	1,000
11/20/15	REVERSAL - NEGATES PREVIOUS ENTRY CASH DISBURSEMENT 10 GRANT 2015 ORGANIZATION ALREADY RECEIVED FUNDS ON 08/17/2015 FOR: THE SALVATION ARMY P O BOX 30040 HONOLULU, HI 96820-0040	(1,000)
11/25/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: A JOYFUL HEART ASSOCIATION 245 N KUKUI ST STE 102A HONOLULU, HI 96817	1,000
11/25/15	CASH DISBURSEMENT 10 GRANT 2015 FOR: ACCESSURF HAWAII P O BOX 15152	1,000

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Date	Description	Amount
	HONOLULU, HI 96830	
11/25/15	CASH DISBURSEMENT	1,000
	10 GRANT 2015	
	FOR:	
	HAWAII FOSTER YOUTH COALITION	
	245 N KUKUI ST STE 102	
	HONOLULU, HI 96817	
		1,000
	10 GRANT 2015	
	FOR:	
	KUKUI CHILDREN'S FOUNDATION	
	245 N KUKUI ST	
	HONOLULU, HI 96817	
11/25/15	CASH DISBURSEMENT	1,000
	10 GRANT 2015	
	FOR:	
	SURFRIDER FOUNDATION	
	P O BOX 283092	
	HONOLULU, HI 96828	
12/15/15	CASH DISBURSEMENT	50,000
	10 GRANT 2015	
	FOR:	
	KAPIOLANI HEALTH FOUNDATION	
	55 MERCHANT ST SUITE 2600	
	HONOLULU, HI 96813	
	Sub - Total	<u>502,000</u>
	Less Amounts Returned	(8,000)
	Total Grants	<u><u>494,000</u></u>

J Watumull Fund

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BNY Mellon

2015 Realized Gain Loss Transaction

Account Name	Consolidated/ Detailed	Security Description	Trade_CUSIP	Transaction Type	Post Date	Gain/Loss	Federal Long Term Gain/Loss	Federal Short Term Gain/Loss	Gain Loss Sort	Asset Class
J WATUMULL FUND-IMA	Consolidated	BNY MELLON INCOME STOCK-M	05569M301	Capital Gains Distribution	12/07/2015	\$ 11,927 01	\$ 11,927 01	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON INCOME STOCK-M	05569M301	Capital Gains Distribution	12/07/2015	\$ 2,317 93	\$ -	\$ 2,317 93	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON M/C MULTI-STRATEGY FUND	05569M509	Capital Gains Distribution	12/15/2015	\$ 17,969 02	\$ 17,969 02	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON M/C MULTI-STRATEGY FUND	05569M509	Capital Gains Distribution	12/15/2015	\$ 156 91	\$ -	\$ 156 91	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON SM/MID CAP-M	05569M442	Capital Gains Distribution	12/11/2015	\$ 979 48	\$ -	\$ 979 48	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON SM/MID CAP-M	05569M442	Capital Gains Distribution	12/11/2015	\$ 11,115 84	\$ 11,115 84	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON FOC EQ OPP-M	05569M475	Capital Gains Distribution	12/04/2015	\$ 28,885 94	\$ 28,885 94	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON FOC EQ OPP-M	05569M475	Capital Gains Distribution	12/04/2015	\$ 70 03	\$ -	\$ 70 03	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS RESEARCH GROWTH FD-Y	26203H508	Capital Gains Distribution	06/24/2015	\$ 3,197 74	\$ 3,197 74	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS RESEARCH GROWTH FD-Y	26203H508	Capital Gains Distribution	12/18/2015	\$ 9,091 00	\$ 9,091 00	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS SELECT MGR S/C GR-Y	86271F529	Capital Gains Distribution	12/23/2015	\$ 5,305 52	\$ 5,305 52	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS SELECT MGR S/C VL-Y	86271F560	Capital Gains Distribution	03/26/2015	\$ 39 60	\$ 39 60	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS STRATEGIC VALUE F-Y	007568405	Capital Gains Distribution	12/09/2015	\$ 23,945 55	\$ 23,945 55	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS STRATEGIC VALUE F-Y	007568405	Capital Gains Distribution	12/09/2015	\$ 1,136 99	\$ -	\$ 1,136 99	Gains	Equities
Capital Gain Distributions						\$ 116,138 56				
J WATUMULL FUND-IMA	Consolidated	PPL CORP	69351T106	Sell an Asset	05/05/2015	\$ 120 87	\$ 120 87	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	PPL CORP	69351T106	Sell an Asset	05/05/2015	\$ 738 87	\$ -	\$ 738 87	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	PPL CORP	69351T106	Sell an Asset	05/05/2015	\$ 2,537 46	\$ -	\$ 2,537 46	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	ABBOTT LABORATORIES	002824100	Sell an Asset	01/16/2015	\$ 1,089 08	\$ 1,089 08	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	KINDER MORGAN INC	49456B101	Sell an Asset	01/27/2015	\$ 11,002 46	\$ 9,733 42	\$ 1,269 04	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	TEXAS INSTRUMENTS INC	882508104	Sell an Asset	02/06/2015	\$ 873 17	\$ -	\$ 873 17	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	ACCENTURE PLC-CL A	G1151C101	Sell an Asset	02/06/2015	\$ 211 08	\$ -	\$ 211 08	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	SEAGATE TECHNOLOGY	G7945M107	Sell an Asset	02/06/2015	\$ 2,219 20	\$ 2,219 20	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	CENTERPOINT ENERGY INC	15189T107	Sell an Asset	02/10/2015	\$ 969 66	\$ 969 66	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	PLAINS GP HOLDINGS LP-CL A	72651A108	Sell an Asset	02/10/2015	\$ 774 16	\$ -	\$ 774 16	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	LOWE'S COMPANIES INC	548661107	Sell an Asset	02/11/2015	\$ 9,246 63	\$ 9,246 63	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	LORILLARD INC	544147101	Sell an Asset	02/11/2015	\$ 11,686 71	\$ 11,686 71	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	CARDINAL HEALTH INC	14149Y108	Sell an Asset	02/13/2015	\$ 2,162 41	\$ -	\$ 2,162 41	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	NEXTERA ENERGY INC CONV PFD	65339F887	Sell an Asset	02/13/2015	\$ 4,958 57	\$ 4,958 57	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	JF MORGAN CHASE & CO	46625H100	Sell an Asset	03/06/2015	\$ 1,990 77	\$ 1,990 77	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	ABBOTT LABORATORIES	002824100	Sell an Asset	03/06/2015	\$ 5,431 62	\$ 5,431 62	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	BRISTOL-MYERS SQUIBB CO	110122108	Sell an Asset	03/06/2015	\$ 14,683 75	\$ 14,683 75	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	CENTERPOINT ENERGY INC	15189T107	Sell an Asset	03/06/2015	\$ 2,513 78	\$ 2,513 78	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	CARDINAL HEALTH INC	14149Y108	Sell an Asset	03/06/2015	\$ 5,383 46	\$ -	\$ 5,383 46	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	CHEESECAKE FACTORY INC/THE	163072101	Sell an Asset	03/06/2015	\$ 1,458 80	\$ -	\$ 1,458 80	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	DOW CHEMICAL CO	260543103	Sell an Asset	03/06/2015	\$ 12,722 06	\$ 12,722 06	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS BASIC S&P500 STOCK IDX	261978811	Sell an Asset	03/04/2015	\$ 31,786 92	\$ -	\$ 31,786 92	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	DU PONT (E I) DE NEMOURS	263534109	Sell an Asset	03/06/2015	\$ 24,243 07	\$ 24,243 07	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	COMCAST CORP CL A	20030N101	Sell an Asset	03/06/2015	\$ 7,220 33	\$ 7,220 33	\$ 723 69	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	GALLAGHER ARTHUR J & CO	363576109	Sell an Asset	03/06/2015	\$ 11,207 08	\$ 11,009 78	\$ 197 30	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	GENERAL ELECTRIC CO	369604103	Sell an Asset	03/06/2015	\$ 12,421 24	\$ 12,421 24	\$ -	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	HARLEY DAVIDSON INC	412822108	Sell an Asset	03/06/2015	\$ 1,385 46	\$ 180 05	\$ 1,205 41	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	HUMANA INC	444859102	Sell an Asset	03/06/2015	\$ 860 61	\$ -	\$ 860 61	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	INTEL CORP	458140100	Sell an Asset	03/06/2015	\$ 3,717 60	\$ -	\$ 3,717 60	Gains	Equities
J WATUMULL FUND-IMA	Consolidated	KIMBERLY CLARK CORP	494368103	Sell an Asset	03/06/2015	\$ 19,687 49	\$ 19,288 96	\$ 398 53	Gains	Equities

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J WATUMULL FUND-IMA	Consolidated	CONOCOPHILLIPS	20825C104	Sell an Asset	03/27/2015	\$	(362 66)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	QUALCOMM INC	747525103	Sell an Asset	03/27/2015	\$	(315 47)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	TESORO CORPORATION	881609101	Sell an Asset	03/27/2015	\$	(28 65)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	E O G RES INC	26875P101	Sell an Asset	03/27/2015	\$	(4 44)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	WESTLAKE CHEMICAL CORP	960413102	Sell an Asset	03/27/2015	\$	(17 67)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	ACTAVIS PLC	G0083B108	Sell an Asset	04/09/2015	\$	(6 09)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	SANDISK CORP	80004C101	Sell an Asset	04/28/2015	\$	(227 21)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	VIACOM INC-CLASS B	92553P201	Sell an Asset	04/28/2015	\$	(9 70)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	S P X CORP	784635104	Sell an Asset	05/27/2015	\$	(753 07)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	SANDISK CORP	80004C101	Sell an Asset	05/27/2015	\$	(384 98)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	TIMKEN CO	887389104	Sell an Asset	05/27/2015	\$	(231 84)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	CORRECTIONS CORP AMER NEW	22025Y407	Sell an Asset	05/27/2015	\$	(376 13)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	PILGRIM'S PRIDE CORP	72147K108	Sell an Asset	05/27/2015	\$	(295 48)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	GOOGLE INC-CL C	38259P706	Sell an Asset	05/22/2015	\$	(1 62)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON INTERMEDIATE BD-M	05569M814	Sell an Asset	05/29/2015	\$	(2,147 91)	\$	(2,147 91)	Losses	Fixed Income
J WATUMULL FUND-IMA	Consolidated	BNY MELLON INTL EQUITY INCOME FUND	05569M384	Sell an Asset	05/29/2015	\$	(10,671 90)	\$	(10,837 45)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS US EQUITY FUND-Y	86271F552	Sell an Asset	05/29/2015	\$	(163 86)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	E O G RES INC	26875P101	Sell an Asset	06/26/2015	\$	(88 80)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	PILGRIM'S PRIDE CORP	72147K108	Sell an Asset	06/26/2015	\$	(233 65)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	ALCOA INC	013817101	Sell an Asset	07/27/2015	\$	(1,562 50)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	NATIONAL OILWELL VARCO INC	637071101	Sell an Asset	07/27/2015	\$	(908 50)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	PROLOGIS INC	74340W103	Sell an Asset	07/27/2015	\$	(1,092 73)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	ALCOA INC	013817101	Sell an Asset	09/03/2015	\$	(683 10)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	MICRON TECHNOLOGY INC	595112103	Sell an Asset	09/03/2015	\$	(3,973 89)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	CONSOL ENERGY INC	20854P109	Sell an Asset	09/03/2015	\$	(1,282 78)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	MONSTER BEVERAGE CORP	61174X109	Sell an Asset	09/03/2015	\$	(286 78)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS HIGH YIELD-I	261980759	Sell an Asset	09/18/2015	\$	(2,043 27)	\$	(2,043 27)	Losses	Fixed Income
J WATUMULL FUND-IMA	Consolidated	BNY MELLON BOND FUND-M	05569M830	Sell an Asset	09/18/2015	\$	(1,209 36)	\$	(1,209 36)	Losses	Fixed Income
J WATUMULL FUND-IMA	Consolidated	BNY MELLON FOC EQ OPP-M	05569M475	Sell an Asset	09/18/2015	\$	(4,996 65)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS RESEARCH GROWTH FD-Y	26203H508	Sell an Asset	09/18/2015	\$	(732 68)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS US EQUITY FUND-Y	86271F552	Sell an Asset	09/18/2015	\$	(1,711 42)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS STRATEGIC VALUE F-Y	007568405	Sell an Asset	09/18/2015	\$	(528 63)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	MICRON TECHNOLOGY INC	595112103	Sell an Asset	09/24/2015	\$	(592 54)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	NATIONAL OILWELL VARCO INC	637071101	Sell an Asset	09/24/2015	\$	(545 34)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	HEWLETT PACKARD CO	428236103	Sell an Asset	09/24/2015	\$	(256 22)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	LAS VEGAS SANDS CORP	517834107	Sell an Asset	09/24/2015	\$	(530 59)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	ABBVIE INC	00287Y109	Sell an Asset	09/24/2015	\$	(25 21)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	MICRON TECHNOLOGY INC	595112103	Sell an Asset	09/25/2015	\$	(1,228 53)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	NATIONAL OILWELL VARCO INC	637071101	Sell an Asset	09/25/2015	\$	(1,106 11)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	HEWLETT PACKARD CO	428236103	Sell an Asset	09/25/2015	\$	(714 81)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	LAS VEGAS SANDS CORP	517834107	Sell an Asset	09/25/2015	\$	(1,164 41)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	TCW EMERGING MARKETS INCOME FUND- ENTERGY CORP	87234N765	Sell an Asset	10/06/2015	\$	(10,241 02)	\$	(10,241 02)	Losses	Fixed Income
J WATUMULL FUND-IMA	Consolidated	HEWLETT PACKARD CO	29364G103	Sell an Asset	10/29/2015	\$	(1,130 28)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	CORNING INC	428236103	Sell an Asset	10/29/2015	\$	(1,794 62)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	HUNTINGTON INGALLS INGALLS INDUSTRII	219350105	Sell an Asset	10/29/2015	\$	(2,212 81)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	MARATHON PETROLEUM CORP	446413106	Sell an Asset	10/29/2015	\$	(511 75)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	ABBVIE INC	56585A102	Sell an Asset	10/29/2015	\$	(71 54)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	NAVIENT CORP	00287Y109	Sell an Asset	10/29/2015	\$	(152 51)	\$	(152 51)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	FOUR CORNERS PROPERTY TRUST	63938C108	Sell an Asset	10/29/2015	\$	(253 26)	\$	(253 26)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	EMERSON ELECTRIC CO	35086T109	Sell an Asset	11/19/2015	\$	(3 59)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	LINCOLN ELEC HLDGS INC	291011104	Sell an Asset	11/30/2015	\$	(324 68)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	PUBLIC SVC ENTERPRISE GROUP INC	533900106	Sell an Asset	11/30/2015	\$	(339 80)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	TEXTRON INC	744573106	Sell an Asset	11/30/2015	\$	(247 75)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	TIMKEN CO	887389104	Sell an Asset	11/30/2015	\$	(103 46)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated				11/30/2015	\$	(987 24)	\$	-	Losses	Equities

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J WATUMULL FUND-IMA	Consolidated	ARCHER DANIELS MIDLAND CO	039483102	Sell an Asset	11/30/2015	\$	(2,786 33)	\$	-	\$	(2,786 33)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	CORNING INC	219350105	Sell an Asset	11/30/2015	\$	(1,189 01)	\$	-	\$	(1,189 01)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	CHEVRON CORPORATION	166764100	Sell an Asset	11/30/2015	\$	(770 60)	\$	(324 17)	\$	(446 43)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	CHEVRON CORPORATION	166764100	Sell an Asset	11/30/2015	\$	(58 01)	\$	(58 01)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	FOUR CORNERS PROPERTY TRUST	350861109	Sell an Asset	11/30/2015	\$	(219 04)	\$	-	\$	(219 04)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	TEXTRON INC	883203101	Sell an Asset	12/01/2015	\$	(87 39)	\$	-	\$	(87 39)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	TIMKEN CO	887389104	Sell an Asset	12/01/2015	\$	(110 18)	\$	-	\$	(110 18)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	EATON VANCE CORP	278265103	Sell an Asset	12/16/2015	\$	(409 98)	\$	-	\$	(409 98)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	PUBLIC SVC ENTERPRISE GROUP INC	744573106	Sell an Asset	12/16/2015	\$	(185 23)	\$	-	\$	(185 23)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	OLD DOMINION FGHT LINE	679580100	Sell an Asset	12/16/2015	\$	(998 45)	\$	-	\$	(998 45)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	PILGRIM'S PRIDE CORP	72147K108	Sell an Asset	12/16/2015	\$	(595 51)	\$	-	\$	(595 51)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS HIGH YIELD-I	261980759	Sell an Asset	12/23/2015	\$	(33,580 20)	\$	(31,640 67)	\$	(1,939 53)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DFA EMERG MKTS CORE EQUITY	233203421	Sell an Asset	12/23/2015	\$	(9,177 80)	\$	-	\$	(9,177 80)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON INCOME STOCK-M	05569M301	Sell an Asset	12/23/2015	\$	(22,305 01)	\$	-	\$	(22,305 01)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON M/C MULTI-STRATEGY FUND	05569M509	Sell an Asset	12/23/2015	\$	(45,207 73)	\$	(9,305 37)	\$	(35,902 36)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON EMERGING MKTS-M	05569M855	Sell an Asset	12/23/2015	\$	(782 06)	\$	(784 25)	\$	2 19	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON EMERGING MKTS-M	05569M855	Sell an Asset	12/23/2015	\$	(15,590 29)	\$	(15,590 29)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON INTERNATIONAL-M	05569M871	Sell an Asset	12/23/2015	\$	(23,683 94)	\$	-	\$	(23,683 94)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON SM/MID CAP-M	05569M442	Sell an Asset	12/23/2015	\$	(6,744 13)	\$	(5,311 43)	\$	(1,432 70)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	BNY MELLON FOC EQ OPP-M	05569M475	Sell an Asset	12/23/2015	\$	(47,092 04)	\$	-	\$	(47,092 04)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	VIRTUS EMERGING MKTS OPPOR-I	92828T889	Sell an Asset	12/23/2015	\$	(3,450 78)	\$	-	\$	(3,450 78)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS/NEWTON INTERN EQTY-Y	26203E695	Sell an Asset	12/23/2015	\$	(7,572 86)	\$	-	\$	(7,572 86)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS RESEARCH GROWTH FD-Y	26203H508	Sell an Asset	12/23/2015	\$	(9,743 69)	\$	-	\$	(9,743 69)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS SELECT MGER S/C GR-Y	86271F529	Sell an Asset	12/23/2015	\$	(8,167 26)	\$	(4,576 46)	\$	(3,590 80)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS US EQUITY FUND-Y	86271F552	Sell an Asset	12/23/2015	\$	(12,253 00)	\$	-	\$	(12,253 00)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS SELECT MGER S/C VL-Y	86271F560	Sell an Asset	12/23/2015	\$	(27,957 75)	\$	(12,770 40)	\$	(15,187 35)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS STRATEGIC VALUE F-Y	007568405	Sell an Asset	12/23/2015	\$	(37,206 99)	\$	-	\$	(37,206 99)	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS DIVERSIFIED EM MK-Y	26203E646	Sell an Asset	12/23/2015	\$	(7,846 41)	\$	(7,846 41)	\$	-	Losses	Equities
J WATUMULL FUND-IMA	Consolidated	DREYFUS INTL SMALL CAP-Y	26201F777	Sell an Asset	12/23/2015	\$	(14,246 46)	\$	-	\$	(14,246 46)	Losses	Equities
						\$	111,965.99	\$	311,524.85	\$	(199,558.86)		