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BANK OF HAWAII FOUNDATION

Form 990-PF (2015)

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Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

Assets

1	Cash - non-interest-bearing		18,070.	55,011.	55,011.
2	Savings and temporary cash investments		1,137,259.	230,990.	230,990.
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 10	1,253,476.	1,253,476.	9,577,972.
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other	STMT 11	447,532.	460,122.	4,023,589.
14	Land, buildings, and equipment; basis ▶				
	Less: accumulated depreciation ▶				
15	Other assets (describe ▶ STATEMENT 12)		400.	0.	0.
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)		2,856,737.	1,999,599.	13,887,562.

Liabilities

17	Accounts payable and accrued expenses				
18	Grants payable		477,750.	552,000.	
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		477,750.	552,000.	

Net Assets or Fund Balances

	Foundations that follow SFAS 117, check here ▶ ☐				
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
27	Capital stock, trust principal, or current funds		2,378,987.	1,447,599.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		2,378,987.	1,447,599.	
31	Total liabilities and net assets/fund balances		2,856,737.	1,999,599.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,378,987.
2	Enter amount from Part I, line 27a	2	361,362.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,740,349.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,292,750.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,447,599.

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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 NONE					
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			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	
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 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	2,093,410.	11,877,966.	.176243
2013	1,662,374.	11,101,413.	.149744
2012	1,688,173.	10,292,469.	.164020
2011	2,207,842.	7,796,730.	.283175
2010	1,310,478.	7,105,014.	.184444

2 Total of line 1, column (d)	2	.957626
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	.191525
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	13,052,278.
5 Multiply line 4 by line 3	5	2,499,838.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,944.
7 Add lines 5 and 6	7	2,502,782.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,945,881.

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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

6,288. 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) HI

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>BANK OF HAWAII, DEPT. 758</u> Telephone no. ► <u>808-694-4525</u> Located at ► <u>130 MERCHANT STREET, HONOLULU, HI</u> ZIP+4 ► <u>96813</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>		
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 ►		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 ► ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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.)	<u>N/A</u>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time 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)	<u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐ Yes ☒ No

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

☐ Yes ☐ No

5b

6b

7b

Part VII

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
SEE STATEMENT 14		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 VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	12,415,681.
b	Average of monthly cash balances	1b	835,363.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	13,251,044.
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	13,251,044.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	198,766.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,052,278.
6	Minimum investment return Enter 5% of line 5	6	652,614.

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	652,614.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,888.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,888.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	646,726.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	646,726.
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	646,726.

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	1,945,881.
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	1,945,881.
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	1,945,881.

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.

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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				646,726.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	959,313.			
b From 2011	1,777,310.			
c From 2012	1,123,769.			
d From 2013	1,107,247.			
e From 2014	1,505,096.			
f Total of lines 3a through e	6,472,735.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	1,945,881.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				646,726.
e Remaining amount distributed out of corpus	1,299,155.			
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	7,771,890.			
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				0.
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	959,313.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	6,812,577.			
10 Analysis of line 9:				
a Excess from 2011	1,777,310.			
b Excess from 2012	1,123,769.			
c Excess from 2013	1,107,247.			
d Excess from 2014	1,505,096.			
e Excess from 2015	1,299,155.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2015

(b) 2014

(c) 2013

(d) 2012

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 15

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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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 STATEMENT GRANT-1	NONE			1,836,337.
Total			▶ 3a	1,836,337.
b Approved for future payment				
SEE STATEMENT GRANT-2	NONE			552,000.
Total			▶ 3b	552,000.

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		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge 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.

► Kert 3. Luvu

11/2/2016

► Treasurer

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

WENDY OTA

Thurday Or

NOV 01 2016

P00639415

Firm's name ► **BANK OF HAWAII**

Firm's EIN ► 99-0033900

Firm's address ► P.O. BOX 3170, DEPT. 715
HONOLULU, HI 96802-3170

Phone no. (808) 694-4478

Form **990-PF** (2015)

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

BANK OF HAWAII FOUNDATION
C/O BANK OF HAWAII, DEPT 715

Employer identification number

99-0210467

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

BANK OF HAWAII FOUNDATION
C/O BANK OF HAWAII, DEPT 715

Employer identification number

99-0210467

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	BANK OF HAWAII CORPORATION 130 MERCHANT STREET HONOLULU, HI 96813	\$ 12,580.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BANK OF HAWAII CORPORATION 130 MERCHANT STREET HONOLULU, HI 96813	\$ 405,100.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	BANK OF HAWAII CORPORATION 130 MERCHANT STREET HONOLULU, HI 96813	\$ 408,900.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	BANK OF HAWAII CORPORATION 130 MERCHANT STREET HONOLULU, HI 96813	\$ 404,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	BANK OF HAWAII CORPORATION 130 MERCHANT STREET HONOLULU, HI 96813	\$ 6,322.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
6	JEAN HAMAKAWA P.O. BOX 2900 HONOLULU, HI 96846	\$ 25,647.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

BANK OF HAWAII FOUNDATION
C/O BANK OF HAWAII, DEPT 715

Employer identification number

99-0210467

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
7	JILL HIGA P.O. BOX 2900 HONOLULU, HI 96846	\$ 6,125.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	PETER HO P.O. BOX 2900 HONOLULU, HI 96846	\$ 10,310.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
9	ALTON KUIOKA P.O. BOX 2900 HONOLULU, HI 96846	\$ 6,570.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
10	KENT LUCIEN P.O. BOX 2900 HONOLULU, HI 96846	\$ 10,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
11	KENT LUCIEN P.O. BOX 2900 HONOLULU, HI 96846	\$ 1,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
12	MARGARET MEAGHER P.O. BOX 2900 HONOLULU, HI 96846	\$ 6,070.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

BANK OF HAWAII FOUNDATION
C/O BANK OF HAWAII, DEPT 715

Employer identification number

99-0210467

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
<u>13</u>	MARGARET MEAGHER P.O. BOX 2900 HONOLULU, HI 96846	\$ 300.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
<u>14</u>	CARRIE JEANNE ODA P.O. BOX 2900 HONOLULU, HI 96846	\$ 6,787.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>15</u>	STEVE RODGERS P.O. BOX 2900 HONOLULU, HI 96846	\$ 5,599.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>16</u>	MARY E. SELLERS P.O. BOX 2900 HONOLULU, HI 96846	\$ 10,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>17</u>	DONNA TANOUE P.O. BOX 2900 HONOLULU, HI 96846	\$ 11,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>18</u>	DONNA TANOUE P.O. BOX 2900 HONOLULU, HI 96846	\$ 500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

Name of organization

BANK OF HAWAII FOUNDATION
C/O BANK OF HAWAII, DEPT 715

Employer identification number

99-0210467

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
19	ROBERT WHEELER P.O. BOX 2900 HONOLULU, HI 96846	\$ 5,004.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
20	ROBERT WHEELER P.O. BOX 2900 HONOLULU, HI 96846	\$ 1,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
21	LUKE YEH P.O. BOX 2900 HONOLULU, HI 96846	\$ 7,447.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
22	LUKE YEH P.O. BOX 2900 HONOLULU, HI 96846	\$ 2,200.	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

BANK OF HAWAII FOUNDATION
C/O BANK OF HAWAII, DEPT 715

Employer identification number

99-0210467

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	4,700 SHARES VISA, INC. CLASS B COMMON STOCK	\$ 405,100.	03/20/15
3	4,600 SHARES VISA, INC. CLASS B COMMON STOCK	\$ 408,900.	06/18/15
4	4,500 SHARES VISA, INC. CLASS B COMMON STOCK	\$ 404,500.	09/24/15
5	2015 LIVE KOKUA GIVING CAMPAIGN: T-SHIRTS, DRESSDOWN PINS, DRESSDOWN STICKERS, ETC.	\$ 6,322.	08/05/15
11	2015 LIVE KOKUA GIVING CAMPAIGN: SQUAW VALLEY SKI-IN/SKI-OUT PACKAGE	\$ 1,500.	10/01/15
13	2015 LIVE KOKUA GIVING CAMPAIGN: KONA COAST RESORT STAYCATION PACKAGE	\$ 300.	10/01/15

Name of organization

Employer identification number

BANK OF HAWAII FOUNDATION
C/O BANK OF HAWAII, DEPT 715

99-0210467

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
18	2015 LIVE KOKUA GIVING CAMPAIGN: OLD HAM DESIGN 6'4" SURFBOARD	\$ 500.	10/01/15
20	2015 LIVE KOKUA GIVING CAMPAIGN: MAKA'OI'OI SAILING ADVENTURE	\$ 1,500.	10/01/15
22	2015 LIVE KOKUA GIVING CAMPAIGN: MIKE TYSON AUTOGRAPHED BOXING GLOVES; UH/MICHIGAN FOOTBALL PACKAGE	\$ 2,200.	10/01/15
		\$	
		\$	
		\$	

Name of organization

Employer identification number

BANK OF HAWAII FOUNDATION
C/O BANK OF HAWAII, DEPT 715

99-0210467**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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII ACCOUNT NO. #XXXXXXX008	7.	7.	
BANK OF HAWAII ACCOUNT NO. #XXXXXXX403	246.	246.	
TOTAL TO PART I, LINE 3	253.	253.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII ACCOUNT NO. #XXXXXXX008	10,459.	0.	10,459.	10,459.	
BANK OF HAWAII ACCOUNT NO. #XXXXXXX403	274,091.	0.	274,091.	274,091.	
VISA INC. - DIVIDEND	23,755.	0.	23,755.	23,755.	
TO PART I, LINE 4	308,305.	0.	308,305.	308,305.	

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	37,910	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		37,910
4. COST OF GOODS SOLD (LINE 15)	6,722	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		31,188
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		31,188

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	400	
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	6,322	
13. ADD LINES 8 THROUGH 12		6,722
14. INVENTORY AT END OF YEAR	0	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		6,722

FORM 990-PF	COST OF GOODS SOLD - OTHER COSTS	STATEMENT	4
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DESCRIPTION	AMOUNT
LIVE KOKUA GIVING CAMPAIGN LOGO ITEMS	6,322.
TOTAL OTHER COSTS	6,322.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF HAWAII TAX PREPARATION FEES	14,031.	4,209.		9,822.
AUDIT FEES	11,764.	5,882.		5,882.
TO FORM 990-PF, PG 1, LN 16B	25,795.	10,091.		15,704.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF HAWAII INVESTMENT MANAGEMENT FEES	20,426.	4,085.		16,341.
BANK OF HAWAII CHARITABLE FOUNDATION SERVICES GRANTS ADMINISTRATION FEES	15,000.	0.		15,000.
TO FORM 990-PF, PG 1, LN 16C	35,426.	4,085.		31,341.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GENERAL EXCISE TAX	4,841.	0.		4,841.	
PENALTY ON GENERAL EXCISE TAX	9.	0.		9.	
INTEREST ON GENERAL EXCISE TAX	2.	0.		2.	
TO FORM 990-PF, PG 1, LN 18	4,852.	0.		4,852.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK OF HAWAII LIVE KOKUA GIVING CAMPAIGN EXPENSES	28,589.	0.		28,589.	
BANK OF HAWAII LIVE KOKUA CREDIT CARD FEES	5,308.	0.		5,308.	
2015 BANK OF HI FOUNDATION MONTY RICHARDS COMMUNITY LEADERSHIP AWARDS EVENT	475.	0.		475.	
BANK OF HAWAII FOUNDATION SCHOLARSHIP RECEPTION AND COLLATERAL	23,010.	0.		23,010.	
BANK OF HAWAII LIVE KOKUA - COMMUNITY WALK EXPENSES	265.	0.		265.	
TO FORM 990-PF, PG 1, LN 23	57,647.	0.		57,647.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
UNREALIZED GAIN ON 13,800 VISA, INC. CLASS B COMMON SHARES		1,218,500.	
CHANGE IN TOTAL GRANTS APPROVED FOR FUTURE PAYMENT		74,250.	
TOTAL TO FORM 990-PF, PART III, LINE 5		1,292,750.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
BANK OF HAWAII CORPORATION COMMON STOCKS	1,253,476.	9,577,972.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,253,476.	9,577,972.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	COST	460,122.	504,829.
VISA INC. CLASS B COMMON STOCKS	COST	0.	3,518,760.
TOTAL TO FORM 990-PF, PART II, LINE 13		460,122.	4,023,589.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIVE KOKUA GIVING CAMPAIGN LOGO ITEMS	400.	0.	0.
TO FORM 990-PF, PART II, LINE 15	400.	0.	0.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 13

NAME OF CONTRIBUTOR

ADDRESS

JEAN HAMAKAWA

P.O. BOX 2900
HONOLULU, HI 96846

MARGARET MEAGHER

P.O. BOX 2900
HONOLULU, HI 96846

CARRIE JEANNE ODA

P.O. BOX 2900
HONOLULU, HI 96846

STEVE RODGERS

P.O. BOX 2900
HONOLULU, HI 96846

ROBERT WHEELER

P.O. BOX 2900
HONOLULU, HI 96846

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 14

NAME AND ADDRESS

TITLE AND
AVRG HRS/WKCOMPEN-
SATIONEMPLOYEE
BEN PLAN EXPENSE
CONTRIB ACCOUNTDONNA A. TANOUE
P.O BOX 3170
HONOLULU, HI 96802PRES/DIR
35.00

0. 0. 0.

PETER S. HO
P.O BOX 3170
HONOLULU, HI 96802CHAIRMAN OF THE BOARD/DIR
0.00

0. 0. 0.

STAFFORD J. KIGUCHI
P.O BOX 3170
HONOLULU, HI 96802VP
0.00

0. 0. 0.

MARK A. BURAK
P.O BOX 3170
HONOLULU, HI 96802DIRECTOR
0.00

0. 0. 0.

TERRY T. SASAMURA
P.O BOX 3170
HONOLULU, HI 96802SECRETARY
0.00

0. 0. 0.

SHARLENE K. BLISS P.O BOX 3170 HONOLULU, HI 96802	ASSISTANT SECRETARY 0.00	0.	0.	0.
MARY G.F. BITTERMAN P.O BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
MICHAEL J. CHUN P.O BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
CLINTON R. CHURCHILL P.O BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
ROBERT A. HURET P.O BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
MARTIN A. STEIN P.O BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
DONALD M. TAKAKI P.O BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
BARBARA J. TANABE P.O BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
ROBERT W. WO P.O BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
ALTON T. KUIOKA P.O BOX 3170 HONOLULU, HI 96802	VP/DIRECTOR 0.00	0.	0.	0.
KENT T. LUCIEN P.O BOX 3170 HONOLULU, HI 96802	TREASURER/DIRECTOR 0.00	0.	0.	0.
S. HAUNANI APOLIONA P.O BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
RAYMOND P. VARA P.O BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.

99-0210467

0. 0. 0.

0. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BANK OF HAWAII FOUNDATION, C/O BANK OF HI, CHARITABLE FOUNDATION SERVICES
P.O. BOX 3170, DEPT. 758
HONOLULU, HI 96802-3170

FORM AND CONTENT OF APPLICATIONS

NONPROFIT ORGANIZATIONS MAY SUBMIT A LETTER REQUEST, PROVIDING THE ORGANIZATION'S MISSION AND PROPOSED USE OF FUNDS, TOGETHER WITH DOCUMENTATION REFLECTING TAX-EXEMPT STATUS.

ANY SUBMISSION DEADLINES

GRANT REQUESTS MAY BE SUBMITTED AT ANY TIME.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GEOGRAPHIC AREAS: GENERALLY, STATE OF HAWAII, GUAM, SAIPAN AND AMERICAN SAMOA.

Bank of Hawaii Foundation**EIN: 99-0210467****Form 990-PF, Part XV, Line 3a - Grants Paid in 2015**

<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Easter Seals Hawaii 710 Green Street Honolulu, HI 96813	PC	2015 Live Kōkua Giving Campaign	8,336.00
A Cup of Cold Water 2140 Main Street Wailuku, HI 96793	PC	Expenses for running and expanding program to feed and care for homeless (Mike Lyons Community Award)	5,000.00
After-School All-Stars Hawaii 4747 Kilauea Avenue, #210 Honolulu, HI 96816	PC	2014 Live Kōkua Giving Campaign	3,122.26
Agricultural Leadership Foundation of Hawaii 99-193 Aiea Heights Drive, Suite 300A Aiea, HI 96701-3911	PC	Agricultural Leadership Program	1,000.00
Aloha United Way 200 North Vineyard Boulevard, Suite 700 Honolulu, HI 96817-3938	PC	2014 Live Kōkua Giving Campaign	62,327.03
Aloha United Way 200 North Vineyard Boulevard, Suite 700 Honolulu, HI 96817-3938	PC	2015 Live Kōkua Giving Campaign	112,698.00
Aloha United Way 200 North Vineyard Boulevard, Suite 700 Honolulu, HI 96817-3938	PC	Operating Support	30,000.00
American National Red Cross Hawaii State Chapter 4155 Diamond Head Road Honolulu, HI 96816	PC	2015 Live Kokua Community Walk	35,586.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
American National Red Cross Hawaii State Chapter 4155 Diamond Head Road Honolulu, HI 96816	PC	Disaster preparedness and response program	25,000.00
American Red Cross, Guam Chapter Bldg. 285, Rt. 4 Hagatna, GU 96910	PC	2014 Live Kōkua Giving Campaign	3,220.58
American Red Cross, Guam Chapter Bldg. 285, Rt. 4 Hagatna, GU 96910	PC	2015 Live Kōkua Giving Campaign	10,731.00
American National Red Cross Hawaii State Chapter 4155 Diamond Head Road Honolulu, HI 96816	PC	2015 Live Kōkua Giving Campaign	10,003.00
American Red Cross CNMI Chapter P.O. Box 500814 Saipan, MP 96950	PC	2015 Live Kōkua Giving Campaign	6,903.00
Bishop Museum 1525 Bernice Street Honolulu, HI 96817	PC	Program support for low- to moderate-income students	16,000.00
Boy Scouts of America, Aloha Council 42 Puiwa Road Honolulu, HI 96817	PC	Friends of Scouting - FBO American Samoa	4,500.00
Boys & Girls Club of American Samoa P. O. Box 998381 Pago Pago, AS 96799	PC	Program support	10,500.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Boys and Girls Club of Hawaii 345 Queen Street, Suite 900 Honolulu, HI 96813-4724	PC	2014 Live Kōkua Giving Campaign	8,466.65
Boys and Girls Club of Hawaii 345 Queen Street, Suite 900 Honolulu, HI 96813-4724	PC	2015 Live Kōkua Giving Campaign	21,891.00
Boys and Girls Club of Hawaii 345 Queen Street, Suite 900 Honolulu, HI 96813-4724	PC	Windward Clubhouse	25,000.00
Chaminade University of Honolulu 3140 Waialae Avenue Honolulu, HI 96816-1578	PC	12th Annual Nonprofit Organization Seminar	1,000.00
Child & Family Service 91-1841 Fort Weaver Road Ewa Beach, HI 96706-1909	PC	2015 Live Kōkua Giving Campaign	20,660.00
Commonwealth of the Northern Mariana Islands Council for the Humanities Incorporated P. O. Box 506437 Saipan, MP 96950	PC	Motheread/Fatheread Family Literacy Program	10,000.00
Congregation of Christian Bros. Inc./Damien Memorial High School 1401 Houghtailing Street Honolulu, HI 96817	PC	Pledge to support campus redevelopment	20,000.00
Downtown Athletic Club Hawaii 1000 Bishop Street, Suite 610 Honolulu, HI 96813	PC	Champions for After School Rugby	5,000.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Family Promise of Hawaii 245 N. Kukui Street, Suite 101 Honolulu, HI 96817	PC	2014 Live Kōkua Giving Campaign	3,654.94
Family Promise of Hawaii 245 N. Kukui Street, Suite 101 Honolulu, HI 96817	PC	2015 Live Kōkua Giving Campaign	9,413.00
Friendly Isle United Fund c/o Molokai Community Service Council P. O. Box 2047 Kaunakakai, HI 96748	PC	2014 Live Kōkua Giving Campaign	487.90
Goodwill Industries of Hawaii, Inc 2610 Kilihau Street Honolulu, HI 96819-2020	PC	2014 Live Kōkua Giving Campaign	1,689.07
Goodwill Industries of Hawaii, Inc. 2610 Kilihau Street Honolulu, HI 96819-2020	PC	Operating support	20,000 00
Habitat for Humanity International, Inc. West Hawaii 73-4161 Ulu Wini Place, Bay 1 Kailua-Kona, HI 96740	PC	Program Support	1,000 00
Hale Kipa, Inc. 615 Piikoi Street, Suite 203 Honolulu, HI 96814-3139	PC	2014 Live Kōkua Giving Campaign	5,880.74
Hawaii Academy of Science 1776 University Ave., COE UA4-4 Honolulu, HI 96822	PC	2015 Hawaii State Science & Engineering Fair	5,000.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Hawaii Children's Cancer Foundation 1814 Liliha Street Honolulu, HI 96817	PC	2014 Live Kōkua Giving Campaign	16,075.19
Hawaii Children's Cancer Foundation 1814 Liliha Street Honolulu, HI 96817	PC	2015 Live Kōkua Giving Campaign	33,338.00
Hawaii Community Foundation 827 Fort Street Honolulu, HI 96813	PC	Centennial Campaign	75,000.00
Hawaii Community Foundation 827 Fort Street Honolulu, HI 96813	PC	Pathways to Resilient Communities	50,000.00
Hawaii Community Foundation 827 Fort Street Honolulu, HI 96813	PC	Daniel K. Inouye Institute	33,000.00
Hawaii Community Foundation 827 Fort Street Honolulu, HI 96813	PC	Bank of Hawaii Foundation Scholarship Fund	100,000.00
Hawaii Foodbank, Inc. 2611 Kiliha Street Honolulu, HI 96819	PC	2014 Live Kōkua Giving Campaign	18,024.75
Hawaii Foodbank, Inc. 2611 Kiliha Street Honolulu, HI 96819	PC	Program support	25,000.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Hawaii Hotel Industry Foundation 2270 Kalakaua Ave. Suite 1506 Honolulu, HI 96815-2561	PC	Hope Services and Child and Family Services	5,000.00
Hawaii Island Adult Care, Inc. 34 Rainbow Drive Hilo, HI 96720	PC	Assistance for low-income seniors	1,500.00
Hawaii Island United Way 76 Kea'a Street Hilo, HI 96720-4764	PC	2015 Live Kōkua Giving Campaign	6,286.00
Hawaii Island United Way 76 Kea'a Street Hilo, HI 96720-4764	PC	2014 Live Kōkua Giving Campaign	3,592.00
Hawaii Meals on Wheels, Inc. P.O. Box 61194 Honolulu, HI 96839-1194	PC	2015 Live Kōkua Community Walk	35,586.00
Hawaii Nature Center 2131 Makiki Heights Drive Honolulu, HI 96822	PC	2015 Live Kōkua Giving Campaign	15,371.00
Hawaii Opera Theatre Hawaii Opera Plaza 848 S. Beretania Street, Suite 301 Honolulu, HI 96813	PC	Opera Express outreach and education program	7,000.00
Hawaii Pacific University One Aloha Tower Drive Suite 3100 Honolulu, HI 96813	PC	Student Learning Commons at Aloha Tower Campus	31,250.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Hawaii Public Television dba PBS Hawaii 2350 Dole Street Honolulu, HI 96822	PC	HIKI NO	100,000.00
Hawaiian Humane Society 2700 Waialae Avenue Honolulu, HI 96826-1899	PC	2015 Live Kokua Community Walk	35,586.00
Hawaiian Humane Society 2700 Waialae Avenue Honolulu, HI 96826-1899	PC	Construction of West Oahu campus and renovation of Moiliili campus	20,000.00
Hiipaka LLC dba Waimea Valley 59-864 Kamehameha Hwy Haleiwa, HI 96712	PC	Program support, including the Annual Waimea Valley Makahiki	10,000.00
Honolulu Community Action Program 33 South King Street, Suite 300 Honolulu, HI 96817	PC	2014 Live Kōkua Giving Campaign	3,428.52
Honolulu Gay and Lesbian Cultural Foundation 1670 Makaloa Street, #204, PMB #370 Honolulu, HI 96814	PC	2015 Rainbow Film Festival	10,000.00
Honolulu Theatre for Youth 1149 Bethel Street, Suite 700 Honolulu, HI 96813	PC	2015 Live Kōkua Giving Campaign	8,136.00
Hoola Lahui Hawaii dba Kauai Community Health Center 4491 Rice Street, Unit 6 Lihue, HI 96766	PC	Program support for healthcare centers in Waimea and Kapaa	2,500.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Hospice Hawaii Inc 860 Iwilei Road Honolulu, HI 96817-5018	PC	2015 Live Kōkua Giving Campaign	50,601.00
Hospice Hawaii Inc 860 Iwilei Road Honolulu, HI 96817-5018	PC	2014 Live Kōkua Giving Campaign	21,650.69
HUGS (Help, Understanding and Group Support) 3636 Kilauea Avenue Honolulu, HI 96816-2318	PC	2015 Live Kōkua Giving Campaign	8,934.00
Institute for Human Services 546 Ka'aahi Street Honolulu, HI 96817	PC	2014 Live Kōkua Giving Campaign	11,778.33
Kapiolani Health Foundation 55 Merchant Street, 26th Floor Honolulu, HI 96813	PC	Abbie Vara Pediatric Services Fund	15,000.00
Kapiolani Health Foundation 55 Merchant Street, 26th Floor Honolulu, HI 96813	PC	"Campaign for Hawaii's Children" Capital Campaign	20,000.00
Kauai Habitat for Humanity P. O. Box 28 Eleele, HI 96705	PC	Ele'ele Subdivision project	5,000.00
Kauai United Way P.O. Box 1087 4374 Kukui Grove Street, Ste. 201 Lihue, HI 96766	PC	2014 Live Kōkua Giving Campaign	2,382.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Kauai United Way P.O. Box 1087 4374 Kukui Grove Street, Ste. 201 Lihue, HI 96766	PC	2015 Live Kōkua Giving Campaign	7,963.00
Lunalilo Home 501 Kekauluohi Street Honolulu, HI 96825	PC	Operating support	1,000.00
Make A Wish Foundation of Hawaii 223 South King Street, Suite 100 Honolulu, HI 96813	PC	2015 Live Kōkua Giving Campaign	26,124.00
Maui Memorial Medical Center Foundation, Inc. 285 Mahalani Street, #25 Wailuku, HI 96793	PC	Program support	5,000.00
Maui United Way 270 Hookahi Street, Suite 301 Wailuku, HI 96768	PC	2014 Live Kōkua Giving Campaign	7,254.11
Maui United Way 270 Hookahi Street, Suite 301 Wailuku, HI 96768	PC	2015 Live Kōkua Giving Campaign	8,744.00
Mental Health Kokua 1221 Kapiolani Blvd., Suite 345 Honolulu, HI 96814	PC	2014 Live Kōkua Giving Campaign	5,186.17
Mid-Pacific Institute 2445 Kaala Street Honolulu, HI 96822-2299	PC	Middle School Innovation Center	31,250.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Friendly Isle United Fund c/o Molokai Community Service Council P. O. Box 2047 Kaunakakai, HI 96748	PC	2015 Live Kōkua Giving Campaign	5,650.00
Nisei Veterans Memorial Center P. O. Box 216 Kahului, HI 96733	PC	Program support	5,000.00
Northern Marianas College Small Business Development Center As Terlaje Campus, Building T P. O. Box 501250 CK Saipan, MP 96950-1250 Northern Mariana Islands	PC	Program Support	15,000.00
Pacific Century Fellows Program - Marianas Chapter P.O. Box 8501280 Saipan, MP 96950	PC	Support Development of Young Leaders from Commonwealth of Northern Mariana Islands, including Saipan	5,000.00
Pacific Financial Aid Association 1314 South king Street Honolulu, HI 96814	PC	Financial Aid Nights	6,000.00
Pacific Region Baseball Inc. P.O. Box 17865 Honolulu, HI 96817-0865	PC	Goodwill tour	2,500.00
Palolo Chinese Home 2459 10th Avenue Honolulu, HI 96816-3098	PC	Campus redevelopment - construction of Progressive Care Complex	17,000.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Parents and Children Together 1485 Linapuni Street, 105 Honolulu, HI 96819-3575	PC	2015 Live Kōkua Giving Campaign	7,651 00
Parents and Children Together 1485 Linapuni Street, 105 Honolulu, HI 96819-3575	PC	2014 Live Kōkua Giving Campaign	5,234.20
Partners in Development Foundation 2040 Bachelot Street Honolulu, HI 96817	PC	Bank of Hawaii Foundation annual Native Hawaiian Nonprofit Award	5,000.00
Polynesian Voyaging Society 10 Sand Island Parkway Honolulu, HI 96819	PC	Malama Honua Worldwide Voyage	33,000.00
Punahou School 1601 Punahou Street Honolulu, HI 96822-3336	PC	2015 "Through Our Eyes IV" Exhibit	10,000 00
Queen's Medical Center 1301 Punchbowl Street Fund Development Department Harkness Annex, Room 11 Honolulu, HI 96813	PC	The Queen's Medical Center - West O'ahu	30,000.00
Roman Catholic Church in Samoa Diocese of Samoa - Pago Pago Hope House P O Box 596 Pago Pago, AS 96799	PC	Program support for Hope House	10,000.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Ronald McDonald Charities of Hawaii P. O. Box 61777 Honolulu, HI 96839-1777	PC	2014 Live Kōkua Giving Campaign	12,003.65
Sacred Hearts Academy 3253 Waialae Avenue Honolulu, HI 96816	PC	Science Symposium for Girls	20,000.00
The Salvation Army Hawaiian & Pacific Islands Division 2950 Manoa Road Honolulu, HI 96822	PC	2014 Live Kōkua Giving Campaign	6,156.83
Sanctuary Incorporated 406 Mai Mai Road Chalan Pago, Guam 96910	PC	Program support for Emergency Shelter and In-patient Shelter for Youth	5,000.00
Smile Train, Inc. 41 Madison Avenue, 28th Floor New York, NY 10010	PC	Free cleft lip and palate surgeries	10,000.00
Society of Nepalese in Hawaii 825 6th Ave Honolulu, HI 96816	PC	Nepal earthquake disaster relief	1,000.00
Special Education Center of Hawaii (SECOH) 708 Palekaua Street Honolulu, HI 96816-4755	PC	2015 Live Kōkua Giving Campaign	7,605.00
Special Olympics Hawaii 1833 Kalakaua Avenue, Ste 500 Honolulu, HI 96815	PC	2015 Live Kōkua Giving Campaign	18,374.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Special Olympics Hawaii 1833 Kalakaua Avenue, Ste 500 Honolulu, HI 96815	PC	2014 Live Kōkua Giving Campaign	6,491.39
St. Andrew's Schools 224 Queen Emma Square Honolulu, HI 96813-2304	PC	St. Andrew's Preparatory School for Boys	17,000.00
Teach For America, Inc, Hawaii Chapter 500 Ala Moana Blvd., Suite 3-400 Honolulu, HI 96813	PC	Program Support	25,000.00
The Kohala Center, Inc. P. O. Box 437462 Kamuela, HI 96743	PC	Hawai'i Island School Garden Network and FoodCorps Hawaii (Monty Richards Hawaii Island Community Award)	15,000.00
The Nature Conservancy, Hawaii Chapter 923 Nuuanu Ave Honolulu, HI 96817	PC	Program support	5,000.00
Tri-Isle Resource Conservation and Development Council Inc. P.O. Box 338 Kahului, HI 96733	PC	Purchase of Amplifund software (Mike Lyons Community Award)	10,000.00
University of Hawaii Foundation 2444 Dole Street Bachman Hall 105 Honolulu, HI 96822	PC	Senator Daniel K. Akaka Regents Scholarship	12,500.00
University of Hawaii Foundation 2444 Dole Street Bachman Hall 105 Honolulu, HI 96822	PC	'Imiloa Astronomy Center of the University of Hawaii Hilo campus - Mauna Kea Education Initiative (Monty Richards Hawaii Island Community Award)	15,000.00

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<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
University of Hawaii Foundation 2444 Dole Street Bachman Hall 105 Honolulu, HI 96822	PC	University of Hawaii Shidler College of Business, Pacific Asian Center for Entrepreneurship (PACE)	12,500.00
University of Hawaii Foundation 2444 Dole Street Bachman Hall 105 Honolulu, HI 96822	PC	Family Business Center of Hawaii - Distinguished Professorship (University of Hawaii Shidler College of Business)	12,500.00
Waikiki Health 277 Ohua Avenue Honolulu, HI 96815	PC	2014 Live Kōkua Giving Campaign	2,192.14
Waikiki Health 277 Ohua Avenue Honolulu, HI 96815	PC	2015 Live Kōkua Giving Campaign	7,204.00
West Hawaii Community Health Center Inc. 75-5751 Kuakini Highway, Suite 203 Kailua-Kona, HI 96740	PC	Medical and dental facility at Kealakehe, North Kona	17,000.00
Women Helping Women 1935 Main Street, Suite 202 Wailuku, HI 96793	PC	Transitions project (Mike Lyons Community Award)	15,000.00
America Red Cross - Pacific Islands Region P.O. Box 37243 Washington, CD 20013	PC	Assistance to people and areas in Saipan affected by Typhoon Soudelor	15,000.00
Salvation Army - Hawaiian & Pacific Islands Division 501 Kekauluohi Street Honolulu, HI 96825	PC	Disaster Relief efforts in Saipan, following Super Typhoon Soudelor	10,000.00
Total			<u>1,836,337.14</u>

Bank of Hawaii Foundation

EIN: 99-0210467

Form 990-PF, Part XV, Line 3b - 2015 Grants Approved For Future Payment

<u>Payee Organization</u>	<u>Foundation Status</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
University of Hawaii Foundation 2444 Dole Street, Bachman Hall 105 Honolulu, HI 96822	PC	University of Hawaii Shidler College of Business, Pacific Asian Center for Entrepreneurship (PACE)	\$12,500 00
West Hawaii Community Health Center Inc. 75-5751 Kuakini Highway, Suite 203 Kailua-Kona, HI 96740	PC	Medical and dental facility at Kealakehe, North Kona	\$33,000.00
KUPU 677 Ala Moan Blvd. Suite 1200 Honolulu, HI 96813	PC	Ho'ahu Capital Campaign to build green job training center in Kaka'ako	\$25,000 00
Hawaii Community Foundation 827 Fort Street Honolulu, HI 96813	PC	Centennial Campaign	\$75,000.00
Pacific Aviation Museum Pearl Harbor 319 Lexington Blvd. - Historic Ford Island Honolulu, HI 96818	PC	Re-Build Hangar 79	\$100,000.00
Diamond Head Theatre 520 Makapuu Avenue Honolulu, HI 96816	PC	Building Our Future Capital Campaign to Build a New Theatre	\$100,000 00
Waimanalo Health Center 41-1347 Kalaniana'ole Highway Waimānalo, HI 96795	PC	Ola I Ka Wai Capital Campaign	\$50,000.00
Sacred Hearts Academy 3253 Waiālae Avenue Honolulu, HI 96816	PC	Annual Science Symposium for Girls	\$10,000.00
Faith Action for Community Equity P.O Box 235950 Honolulu, HI 96823	PC	Housing and Homelessness Program	\$10,000 00
Carole Kai Charities, Inc. 418 Kuwili Street, Suite 102 Honolulu, HI 96817	PC	2016 Great Aloha Run - Sounds of Freedom	\$8,500.00
Pacific Region Educational Laboratory 1136 Union Mall, PH 1A Honolulu, HI 96813	PC	Ulu Kalihi Program in Honolulu	\$3,000 00
Hawaii Community Foundation 827 Fort Street Honolulu, HI 96813	PC	Bank of Hawaii Foundation Scholarship Fund	\$125,000.00

Total

\$552,000 00

BANK OF HAWAII FOUNDATION
EIN# 99-0210467
OTHER INVESTMENTS
TAX YEAR 2015

Description	Units	Tax Cost	Market Value
ISHARES S&P 500 GROWTH ETF	985	90,878.04	114,063
ISHARES S&P 500 VALUE ETF	1,133	91,886.79	100,304
ISHARES MSCI EAFE SMALL CAP ETF	300	14,153.43	14,985
VANGUARD DIVIDEND APPRECIATION INDEX FUND	1,557	108,752.38	121,072
VANGUARD FTSE DEVELOPED ETF	1,697	65,368.54	62,314
VANGUARD FTSE EMERGING MARKETS ETF	461	18,038.93	15,079
VANGUARD EXTENDED MARKET ETF	919	71,043.43	77,012
TOTAL OTHER INVESTMENTS		460,121.54	504,829