Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: CONSUELO ZOBEL ALGER FOUNDATION

A Employer identification number: 99-0266163

Number and street (or P O box number if mail is not delivered to street address): 110 NORTH HOTEL STREET

Room/suite:

B Telephone number (see instructions): (808) 532-3939

City or town, state or province, country, and ZIP or foreign postal code: HONOLULU, HI 96817

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 165,847,773.

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) ______ (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)	149,373.			
	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	2,603,669.	2,603,669.	2,603,669.	
	5a Gross rents	127,234.	127,234.	127,234.	
	b Net rental income or (loss) 99,369.				
	6a Net gain or (loss) from sale of assets not on line 10	2,825,207.			
	b Gross sales price for all assets on line 6a 169,381,570.				
	7 Capital gain net income (from Part IV, line 2)		2,825,207.		
	8 Net short-term capital gain				
	9 Income modifications			-24,634.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	110,211.	225.		
	12 **Total** Add lines 1 through 11	5,815,694.	5,556,335.	2,706,269.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	589,343.			589,343.
	14 Other employee salaries and wages	479,048.	28,884.	28,884.	452,947.
	15 Pension plans, employee benefits	210,833.			167,268.
	16a Legal fees (attach schedule)	34,405.			30,302.
	b Accounting fees (attach schedule)	137,442.			137,442.
	c Other professional fees (attach schedule)	1,782,922.	967,379.	967,379.	805,126.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)[2]	85,501.	21,028.	21,028.	27,575.
	19 Depreciation (attach schedule) and depletion	234,576.	22,220.	22,220.	
	20 Occupancy	30,828.			30,159.
	21 Travel, conferences, and meetings	283,351.			301,413.
	22 Printing and publications	9,008.			14,750.
	23 Other expenses (attach schedule) ATCH 3	3,442,653.	1,796.	1,796.	3,435,746.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	7,319,910.	1,041,307.	1,041,307.	5,992,071.
	25 Contributions, gifts, grants paid	58,361.			
	26 Total expenses and disbursements Add lines 24 and 25	7,378,271.	1,041,307.	1,041,307.	5,992,071.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,562,577.			
	b **Net investment income** (if negative, enter -0-)		4,515,028.		
	c **Adjusted net income** (if negative, enter -0-)			1,664,962.	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	3,155,252.	1,800,026.	1,800,026.
3	Accounts receivable ▶ 406,106.			
	Less allowance for doubtful accounts ▶	356,446.	406,106.	406,106.
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* 34,206.	ATCH 4
	Less allowance for doubtful accounts ▶	4,206.	34,206.	34,206.
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	134,260.	150,298.	150,298.
10a	Investments - U S and state government obligations (attach schedule)	10,432,886.	11,147,164.	11,147,164.
b	Investments - corporate stock (attach schedule) ATCH 5	138,616,377.	131,218,185.	131,218,185.
c	Investments - corporate bonds (attach schedule) ATCH 6	14,907,495.	16,016,358.	16,016,358.
11	Investments - land, buildings, and equipment basis ▶ 870,602.			ATCH 7
	Less accumulated depreciation (attach schedule) ▶ 544,257.	376,515.	326,345.	1,222,828.
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 8	-1,807,871.	-3,975,150.	-3,975,150.
14	Land, buildings, and equipment basis ▶ 9,197,170.			ATCH 9
	Less accumulated depreciation (attach schedule) ▶ 3,691,099.	5,583,817.	5,506,071.	7,201,516.
15	Other assets (describe ▶ ATCH 10)	655,130.	626,236.	626,236.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	172,414,513.	163,255,845.	165,847,773.
Liabilities 17	Accounts payable and accrued expenses	1,607,183.	1,815,396.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 11)	637,168.	494,168.	
23	**Total liabilities** (add lines 17 through 22)	2,244,351.	2,309,564.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	169,325,706.	160,550,959.	
25	Temporarily restricted	844,456.	395,322.	
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	170,170,162.	160,946,281.	
31	**Total liabilities and net assets/fund balances** (see instructions)	172,414,513.	163,255,845.	

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	170,170,162.
2	Enter amount from Part I, line 27a	2	-1,562,577.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	5,237.
4	Add lines 1, 2, and 3	4	168,612,822.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	7,666,541.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	160,946,281.

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	SEE PART IV SCHEDULE			
b				
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	2,825,207.
3	*Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)* If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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	6,699,805.	162,689,177.	0.041182
2013	5,659,404.	151,291,523.	0.037407
2012	5,488,035.	137,856,922.	0.039810
2011	5,528,809.	136,559,842.	0.040486
2010	5,559,609.	130,046,467.	0.042751

2	**Total** of line 1, column (d)	2	0.201636
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.040327
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	162,609,385.
5	Multiply line 4 by line 3	5	6,557,549.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	45,150.
7	Add lines 5 and 6	7	6,602,699.
8	*Enter qualifying distributions from Part XII, line 4*	8	6,099,404.

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	1	90,301.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	90,301.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	90,301.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 149,746.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	149,746.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	59,445.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 59,445. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9	X	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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?	13	X	

Website address ▶ WWW.CONSUELO.ORG

14 The books are in care of ▶ CONSUELO ZOBEL ALGER FDN Telephone no ▶ 808-532-3939

Located at ▶ 110 NORTH HOTEL STREET, HONOLULU, HI ZIP+4 ▶ 96817

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X	
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶ PHILIPPINES			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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)*	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)*

			Yes	No
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)?	**5b**		
	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? . . ATCH 14 . . . . . . ☒ 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?	**6b**		X
	If "Yes" to 6b, file Form 8870			
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?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		589,343.	120,760.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 16		301,394.	66,533.	0.

Total number of other employees paid over $50,000. . . . . . ▶ 0.

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 17		774,482.

Total number of others receiving over $50,000 for professional services . . . ▶ 1

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 CONSUELO FOUNDATION HOPE PROJECT: EMERGENCY RELIEF, RECOVERY & REHABILITATION OF VICTIMS OF TYPHOON YOLANDA (HAIYAN).	549,535.
2 CHILD AND FAMILY SERVICE PHILIPPINES PROJECT: PREVENTION OF CHILD ABUSE AND NEGLECT, JUVENILE JUSTICE NETWORK, GROWING GREAT KIDS PROJECT, AND PROTECTIVE & SOCIAL SERVICES.	385,144.
3 MOLOKA'I CHILD ABUSE PREVENTION PATHWAYS: PREVENTION OF SEXUAL VIOLENCE AGAINST CHILDREN THROUGH EDUCATION AND COMMUNITY COALIATION BUILDING.	202,739.
4 PANGARAP FOUNDATION: LIFE SKILLS FOR CHILDREN AT RISK. PROTECTION & RECOVERY PROGRAM.	143,814.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 SWEAT EQUITY ADVANCES - PROVIDE FUNDS TO RESIDENTS OF SELF HELP HOUSING PROJECT FOR IMPROVEMENTS AND OTHER COSTS RELATED TO THEIR HOMES.	12,746.
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	12,746.

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	158,650,692.
b	Average of monthly cash balances	1b	4,961,495.
c	Fair market value of all other assets (see instructions)	1c	1,473,483.
d	**Total** (add lines 1a, b, and c)	1d	165,085,670.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	165,085,670.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,476,285.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	162,609,385.
6	**Minimum investment return.** Enter 5% of line 5	6	8,130,469.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ [X] and do not complete this part)

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

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	5,992,071.
b	Program-related investments - total from Part IX-B	1b	12,746.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	94,587.
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	6,099,404.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,099,404.

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				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20_____,20_____,20_____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶ 06/12/1989

b Check box to indicate whether the foundation is a private operating foundation described in section [X] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	1,664,962.	2,048,806.	3,553,307.	3,787,430.	11,054,505.
b 85% of line 2a	1,415,218.	1,741,485.	3,020,311.	3,219,316.	9,396,330.
c Qualifying distributions from Part XII, line 4 for each year listed	6,099,404.	6,699,805.	5,659,404.	5,488,035.	23,946,648.
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	6,099,404.	6,699,805.	5,659,404.	5,488,035.	23,946,648.
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	5,420,313.	5,422,973.	5,043,051.	4,595,231.	20,481,568.
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 ▶ [X] 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

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

N/A

c Any submission deadlines

N/A

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

N/A

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*				
ATCH 18				
Total ▶ 3a				58,361.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,603,669.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	99,369.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,825,207.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISCELLANEOUS			01	225.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				5,528,470.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 5,528,470.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N/A

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

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

▶ [signature] 8/11/16 ▶ CFO

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGG K FURUYA	[signature]	08/11/16		P00290855

Firm's name ▶ DELOITTE TAX LLP Firm's EIN ▶ 86-1065772

Firm's address ▶ 999 BISHOP STREET, SUITE 2700 HONOLULU, HI 96813-4454 Phone no 808-543-0700

JSA

5E1493 1 000

52TOWP 1061

CONSUELO ZOBEL ALGER FOUNDATION 99-0266163

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		INVESTMENTS					VARIOUS	VARIOUS
158334623.		155509416.					2,825,207.	
		OTHER PHILIPPINES INVESTMENTS					VARIOUS	VARIOUS
11046947.		11046947.						
TOTAL GAIN(LOSS)							2,825,207.	

JSA
5E1730 1 000
52TOWP 1061

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
CONSUELO ZOBEL ALGER FOUNDATION

Employer identification number
99-0266163

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 foundation

Check 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)

Name of organization CONSUELO ZOBEL ALGER FOUNDATION

Employer identification number 99-0266163

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	THE NEW YORK COMMUNITY TRUST 909 THIRD AVENUE NEW YORK, NY 10022	$ 5,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	THE ASIA GROUP 2101 L ST NW, SUITE 300 WASHINGTON, DC 20037	$ 45,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
3	HELP-HILFE ZUR SELBSTHIFE E.V. REUTERSTR. 159 531113 BONN GERMANY	$ 98,873.	Person [X] 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 CONSUELO ZOBEL ALGER FOUNDATION

Employer identification number 99-0266163

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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization CONSUELO ZOBEL ALGER FOUNDATION

Employer identification number 99-0266163

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 information once See instructions) ▶ $ ____________
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

(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

(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

(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

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GAIN FROM SALE OF EQUIPMENT	225.	225.
MISCELLANEOUS INCOME	109,986.	
TOTALS	110,211.	225.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CURRENT NET INVESTMENT INCOME	145,000.			
DEFERRED NET INVESTMENT INCOME	-143,000.			-16,000.
PHILIPPINE INCOME TAX	32,591.	13,552.	13,552.	
PAYROLL TAXES	50,310.	7,476.	7,476.	42,975.
REAL PROPERTY TAXES	600.			600.
TOTALS	85,501.	21,028.	21,028.	27,575.

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INSURANCE	107,901.	522.	522.	118,875.
LICENSES/FEES	2,577.	1,274.	1,274.	1,309.
STAFF DEVELOPMENT	8,896.			8,896.
UTILITIES	44,496.			48,768.
MAINTENANCE	88,324.			100,234.
SUPPLIES	30,944.			93,418.
TELEPHONE	22,053.			20,707.
MISCELLANEOUS	22,577.			18,190.
COMMUNITY RELATIONS	125,531.			123,996.
EMPLOYEE RELATIONS	9,821.			10,849.
SECURITY	6,645.			6,645.
POSTAGE	1,120.			1,861.
MEALS & ENTERTAINMENT	41,480.			40,506.
DUES & SUBSCRIPTIONS	16,223.			12,683.
PROGRAM EXPENDITURES	2,903,465.			2,818,219.
CABLE/INTERNET	10,600.			10,590.
TOTALS	3,442,653.	1,796.	1,796.	3,435,746.

ATTACHMENT 4

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER:	DENNIS & YEVETTE SAKAMOTO
ORIGINAL AMOUNT:	6,618.
INTEREST RATE:	5.3300 %
DATE OF NOTE:	01/31/2002
MATURITY DATE:	11/01/2017
REPAYMENT TERMS:	MONTHLY P&I INSTALLMENTS
PURPOSE OF LOAN:	ADDITIONAL PROCEEDS TO PURCHASE KE AKA HO'ONA HOME
DESCRIPTION AND FMV OF CONSIDERATION:	CASH - $6,618

BEGINNING BALANCE DUE .... 4,206.

ENDING BALANCE DUE .... 4,206.

ENDING FAIR MARKET VALUE .... 4,206.

BORROWER:	LIVING LIFE SOURCE FOUNDATION
ORIGINAL AMOUNT:	60,000.
DATE OF NOTE:	03/05/2015
MATURITY DATE:	09/30/2015
PURPOSE OF LOAN:	WORKING CAPITAL FOR HO'OPONO WAHI KANA'AHO PROJECT
DESCRIPTION AND FMV OF CONSIDERATION:	CASH - $60,000

ENDING BALANCE DUE .... 30,000.

ENDING FAIR MARKET VALUE .... 30,000.

TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE 4,206.

TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE 34,206.

TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE 34,206.

ATTACHMENT 5

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BANK OF THE PHILIPPINE ISLANDS	13,242,587.	13,750,498.	13,750,498.
METROBANK (PHILIPPINES)	2,026,418.	126,050.	126,050.
PAYDEN & RYGEL	2,797,776.	4,518,654.	4,518,654.
HBK OFFSHORE FUND, LTD.	1,598,816.	1,555,028.	1,555,028.
DREYFUS INST'L RES MM FUND	628,942.	27,741.	27,741.
CHARTWELL INVESTMENT PARTNERS	13,662,453.	12,767,953.	12,767,953.
FARALLON CAPITAL OFFSHORE	2,036,724.	2,067,930.	2,067,930.
OZ OVERSEAS FUND, LTD.	2,398,075.	2,397,827.	2,397,827.
WENTWORTH, HAUSER, AND VIOLICH	381.	4,149.	4,149.
WCM INVESTMENT MANAGEMENT	14,049,117.	12,280,025.	12,280,025.
BNY MUTUAL FUNDS GROUP	35,770,854.	28,384,398.	28,384,398.
MILLER HOWARD	9,937,189.	8,819,404.	8,819,404.
FIDUCIARY MANAGEMENT	15,741,514.	15,189,482.	15,189,482.
D.E. SHAW	1,273,055.	1,367,186.	1,367,186.
GEM REALTY	1,686,017.		
GRAHAM	1,169,221.	1,157,474.	1,157,474.
IVORY OFFSHORE	1,319,294.	1,254,236.	1,254,236.
MILLENNIUM INTERNATIONAL	2,558,578.	2,883,302.	2,883,302.
MONARCH DEBT RECOVERY	1,291,658.	1,256,514.	1,256,514.
SEG PARTNERS OFFSHORE	1,343,498.	1,502,150.	1,502,150.
TACONIC OFFSHORE	1,818,566.	1,313,244.	1,313,244.
WINTON FUTURES	1,196,309.	1,207,482.	1,207,482.
YORK CREDIT OPPORTUNITIES	1,645,004.	1,514,708.	1,514,708.
UNION BANK OF THE PHILIPPINES	1,213,980.	2,510,978.	2,510,978.
CHINA BANKING CORPORATION	961,920.		
BRONSON OFFSHORE FUND LTD	1,001,384.		
CAMBIAR INVESTORS	5,689,667.	9,428,988.	9,428,988.
BANCO DE ORO	557,380.	325,910.	325,910.
ATLAS ENHANCED FUND, LTD.		1,510,782.	1,510,782.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
HORIZON PORTFOLIO I LIMITED		1,014,731.	1,014,731.
CASH HELD AT FUND (NIB)		94,007.	94,007.
400 CAP. CREDIT OPP FUND LTD		987,354.	987,354.
TOTALS	138,616,377.	131,218,185.	131,218,185.

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
PAYDEN & RYGEL	9,056,461.	10,503,936.	10,503,936.
BNY MUTUAL FUNDS GROUP	5,851,034.	5,512,422.	5,512,422.
TOTALS	14,907,495.	16,016,358.	16,016,358.

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 7

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
BLDG-CITIBANK(NON)		870,602			870,602	516,407	27,850		544,257
TOTALS		870,602			870,602	516,407			544,257.

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NET (PAYABLES) RECEIVABLES FOR UNSETTLED TRANSACTIONS	-1,807,871.	-3,975,150.	-3,975,150.
TOTALS	-1,807,871.	-3,975,150.	-3,975,150.

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 9

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL: BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	ACCUMULATED DEPRECIATION DETAIL: BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
LAND - 110 N HOTEL	L	1,376,219			1,376,219.				
BLDG - CHINATOWN		2,671,317			2,671,317	1,545,446	83,326		1,628,772
EQUIPMENT		194,985			194,985	166,354	9,911		176,265
SOFTWARE		2,627			2,627.	2,627			2,627
FURNITURE/FIXTURES		297,023			297,023	276,687.	1,341		278,028
ARTWORK		8,153			8,153.				
KUKUI		3,879			3,879	3,879.			3,879
CONDO UNITS - PI		265,812			265,812	191,049	7,157		198,206
BLDG-CITIBANK(CHAR		1,489,979			1,489,979	886,817	47,637		934,454
FF&E - PI		213,616			213,616	181,667	2,836		184,503
OFFICE EQUIP - PI		118,274			118,274	75,531	10,847		86,378
COMPUTERS - PI		139,394			139,394	72,808	16,179		88,987
VEHICLES - PI		88,223			88,223.	36,509	12,914		49,423.
CONDO FURN - PI		54,989			54,989	21,514	2,868		24,382
CONSUELO HOME		221,374			221,374	28,065	7,130		35,195
PIP-SELF HELP HOUS		453,093			453,093				
PIP PROPERTY INVEN		75,343			75,343				
LAND - WAIANAE	L	1,522,870			1,522,870				

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 9 (CONT'D)

		FIXED ASSET DETAIL				ACCUMULATED DEPRECIATION DETAIL			
ASSET DESCRIPTION	METHOD/ CLASS	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE
TOTALS		9,197,170			9,197,170	3,488,953			3,691,099.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
OTHER ASSETS		655,130.	626,236.	626,236.
	TOTALS	655,130.	626,236.	626,236.

ATTACHMENT 11

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		BEGINNING BOOK VALUE	ENDING BOOK VALUE
DEFERRED FEDERAL TAXES		637,168.	494,168.
	TOTALS	637,168.	494,168.

ATTACHMENT 12

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
RENTAL INCOME ON BOOK NOT ON RETURN	5,237.
TOTAL	5,237.

CONSUELO ZOBEL ALGER FOUNDATION 99-0266163

ATTACHMENT 13

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
CONTRIBUTIONS ON BOOKS NOT ON RETURN	3,073.
OTHER COMPREHENSIVE LOSS	24,577.
TRANSLATION ADJUSTMENTS	977,116.
UNREALIZED LOSS	6,661,775.
TOTAL	7,666,541.

52T0WP 1061

ATTACHMENT 14

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CHILD & FAMILY SERVICES PHILIPPINES, INC
GRANTEE'S ADDRESS: 11 MANZANILLO SUBD., EASTER RD.
CITY, STATE & ZIP: 2600 BAGUIO CITY
FOREIGN COUNTRY: PHILIPPINES
GRANT DATE: 09/01/2015
GRANT AMOUNT: 7,690.
GRANT PURPOSE: DISASTER ASSISTANCE MANKAYAN - TYPHOON INENG
AMOUNT EXPENDED: 7,690.
ANY DIVERSION? NO
DATES OF REPORTS: 09/16/2015
VERIFICATION DATE: 09/16/2015
RESULTS OF VERIFICATION:
THE GRANTOR ENSURED THAT THE GRANT WAS USED FOR ITS INTENDED PURPOSE BY DEPOSITING FUNDS DIRECTLY INTO GRANTEE'S ACCOUNT AND INSTRUCTING GRANTEE OF THE PURPOSE OF THE GRANT. THE GRANTOR HAS NO REASON TO DOUBT THAT THE GRANT WAS USED FOR ANY OTHER PURPOSE.

GRANTEE'S NAME: COMMUNITY & FAMILY SERVICES, INC.
GRANTEE'S ADDRESS: 2ND FLOOR, TORRES BLDG, 2442
CITY, STATE & ZIP: PARK AVENUE, PASAY CITY
FOREIGN COUNTRY: PHILIPPINES
GRANT DATE: 05/15/2015
GRANT AMOUNT: 5,373.
GRANT PURPOSE: GRANT TO SUPPORT ORGANIZATION'S PROGRAMS
AMOUNT EXPENDED: 5,373.
ANY DIVERSION? NO
DATES OF REPORTS: 04/06/2016
VERIFICATION DATE: 04/06/2016
RESULTS OF VERIFICATION:
THE GRANTOR ENSURED THAT THE GRANT WAS USED FOR ITS INTENDED PURPOSE BY DEPOSITING FUNDS DIRECTLY INTO GRANTEE'S ACCOUNT AND INSTRUCTING GRANTEE OF THE PURPOSE OF THE GRANT. THE GRANTOR HAS NO REASON TO DOUBT THAT THE GRANT WAS USED FOR ANY OTHER PURPOSE.

GRANTEE'S NAME: HOLY TRINITY UNIVERSITY
GRANTEE'S ADDRESS: M.QUEZON STREET
CITY, STATE & ZIP: PUERTO PRINCESA CITY
FOREIGN PROVINCE: PALAWAN
FOREIGN COUNTRY: PHILIPPINES 048 4332061
GRANT DATE: 09/03/2015
GRANT AMOUNT: 524.
GRANT PURPOSE: BOOKS & EDUCATIONAL MATERIAL FOR BAGONG PAG-ASA CENTER
AMOUNT EXPENDED: 524.
ANY DIVERSION? NO
DATES OF REPORTS: 09/17/2015
VERIFICATION DATE: 09/17/2015
RESULTS OF VERIFICATION:
THE GRANTOR ENSURED THAT THE GRANT WAS USED FOR ITS INTENDED PURPOSE BY DEPOSITING FUNDS DIRECTLY INTO GRANTEE'S ACCOUNT AND INSTRUCTING GRANTEE OF THE PURPOSE OF THE GRANT. THE GRANTOR HAS NO REASON TO DOUBT THAT THE GRANT WAS USED FOR ANY OTHER PURPOSE.

CONT'D ON NEXT PAGE

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CRIBS FOUNDATION, INC.
GRANTEE'S ADDRESS: 15 MAJOR DIZON STREET
CITY, STATE & ZIP: INDUSTRIAL VALLEY COMPLEX
FOREIGN PROVINCE: MARIKINA CITY
FOREIGN COUNTRY: PHILIPPINES 1802
GRANT DATE: 12/08/2015
GRANT AMOUNT: 10,986.
GRANT PURPOSE: CONSTRUCTION OF THE BUILDING
AMOUNT EXPENDED: 10,986.
ANY DIVERSION? NO
DATES OF REPORTS: 02/16/2016
VERIFICATION DATE: 02/16/2016
RESULTS OF VERIFICATION:

THE GRANTOR ENSURED THAT THE GRANT WAS USED FOR ITS INTENDED PURPOSE BY DEPOSITING FUNDS DIRECTLY INTO GRANTEE'S ACCOUNT AND INSTRUCTING GRANTEE OF THE PURPOSE OF THE GRANT. THE GRANTOR HAS NO REASON TO DOUBT THAT THE GRANT WAS USED FOR ANY OTHER PURPOSE.

GRANTEE'S NAME: LAS PINAS REGIONAL TRIAL COURT
GRANTEE'S ADDRESS: LAS PINAS CITY HALL
CITY, STATE & ZIP: LAS PINAS CITY
FOREIGN COUNTRY: PHILIPPINES
GRANT DATE: 12/01/2015
GRANT AMOUNT: 5,788.
GRANT PURPOSE: COMPUTER & EDUCATIONAL MATERIAL FOR LAS PINAS TRIAL COURT
AMOUNT EXPENDED: 5,788.
ANY DIVERSION? NO
DATES OF REPORTS: 03/18/2016
VERIFICATION DATE: 03/18/2016
RESULTS OF VERIFICATION:

THE GRANTOR ENSURED THAT THE GRANT WAS USED FOR ITS INTENDED PURPOSE BY DEPOSITING FUNDS DIRECTLY INTO GRANTEE'S ACCOUNT AND INSTRUCTING GRANTEE OF THE PURPOSE OF THE GRANT. THE GRANTOR HAS NO REASON TO DOUBT THAT THE GRANT WAS USED FOR ANY OTHER PURPOSE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
CONSTANCE H. LAU 110 NORTH HOTEL STREET HONOLULU, HI 96817	CHAIRMAN 4.00	21,000.	0.	0.

OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PATTI J. LYONS 110 NORTH HOTEL STREET HONOLULU, HI 96817	HISTORIAN/SECRETARY 14.00	19,500.	28,922.	0.

PATTI LYONS' COMPENSATION INCLUDES THE FOLLOWING: 1) BOARD MEETING FEES AND HONORARIUM. TIME DEVOTED TO PATTI'S ROLE AS A BOARD MEMBER AND AUDIT COMMITTEE MEMBER IS APPROXIMATELY 23 HOURS PER WEEK. 2) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS. OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JEFFREY N. WATANABE 110 NORTH HOTEL STREET HONOLULU, HI 96817	DIRECTOR 4.00	21,000.	0.	0.

OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
I. PATRICK GRIGGS 110 NORTH HOTEL STREET HONOLULU, HI 96817	DIRECTOR 4.00	18,000.	0.	0.
OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.				
ALEJANDRO Z. PADILLA 110 NORTH HOTEL STREET HONOLULU, HI 96817	DIRECTOR 4.00	18,000.	0.	0.
OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.				
ROBERT S. TSUSHIMA 110 NORTH HOTEL STREET HONOLULU, HI 96817	DIRECTOR 5.00	18,000.	0.	0.
OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.				

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DONALD W. LAYDEN 110 NORTH HOTEL STREET HONOLULU, HI 96817	DIRECTOR 4.00	21,000.	0.	0.
OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.				
HOYT H. ZIA 110 NORTH HOTEL STREET HONOLULU, HI 96817	DIRECTOR 4.00	21,000.	0.	0.
OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.				
TIMOTHY E. JOHNS 110 NORTH HOTEL STREET HONOLULU, HI 96817	DIRECTOR 4.00	18,000.	0.	0.
OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.				

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 15 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JON K. MATSUOKA 110 NORTH HOTEL STREET HONOLULU, HI 96817	PRESIDENT & CEO 60.00	250,000.	57,039.	0.
JONATHAN SAN VUONG 110 NORTH HOTEL STREET HONOLULU, HI 96817	TREASURER & CFO 60.00	163,843.	34,799.	0.
	GRAND TOTALS	589,343.	120,760.	0.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 16

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
MIA ANDAL CASTRO 110 NORTH HOTEL STREET HONOLULU, HI 96817	MANAGING DIRECTOR 40.00	55,884.	4,979.	0.
PATRIA WESTON-LEE 110 NORTH HOTEL STREET HONOLULU, HI 96817	SENIOR PROGRAM SPEC 40.00	64,165.	13,976.	0.
REYNELLE SHIM 110 NORTH HOTEL STREET HONOLULU, HI 96817	SENIOR ACCOUNTANT 43.00	65,921.	15,727.	0.
DIANA TRAN 110 NORTH HOTEL STREET HONOLULU, HI 96817	ACCOUNTANT 42.00	57,774.	15,224.	0.
AMY FUKUNAGA 110 NORTH HOTEL STREET HONOLULU, HI 96817	EXECUTIVE ASSISTANT 42.00	57,650.	16,627.	0.
	TOTAL COMPENSATION	301,394.	66,533.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 17

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
DELOITTE & TOUCHE LLP 999 BISHOP ST., SUITE 2700 HONOLULU, HI 96813	AUDIT/TAX CONSULTING	170,565.
ATLAS INSURANCE AGENCY, INC 1132 BISHOP ST., SUITE 1600 HONOLULU, HI 96813	INSURANCE CONSULTING	76,783.
MORGAN STANLEY SMITH BARNEY 733 BISHOP ST., SUITE 2800 HONOLULU, HI 96813	INVESTMENT	344,926.
ISLANDER INSTITUTE, LLC P.O. BOX 751 KAILUA, HI 96734	PROGRAMS/SEMINARS	97,500.
CRYSTAL MILLS 1350 ALA MOANA BLVD, #703 HONOLULU, HI 96814-4208	PROGRAM EVALUATIONS	84,708.
	TOTAL COMPENSATION	774,482.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF HAWAII FOUNDATION PO BOX 11270 HONOLULU, HI 96828	NONE PC	HONORARIUM FOR DR CLEM BEZOLD, KEYNOTE SPEAKER	6,000
COMMUNITY AND FAMILY SERVICES INTERNATIONAL 2ND FLOOR TORRES BUILDING PASAY CITY PHILIPPINES	NONE NC	GRANT FROM FOREIGN DONORS TO SUPPORT THEIR PROGRAMS	5,373
ALLIANCE FOR STRONG FAMILIES AND COMMUNITIES 11700 W LAKE PARK DRIVE MILWAUKEE, WI 53224	NONE PC	SPONSORSHIP 2015 NATIONAL CONFERENCE	10,000
CHILD AND FAMILY SERVICES PHILIPPINES 11 MANZANILLO SUBD , EASTER RD BAGUIO CITY PHILIPPINES	NONE NC	RELIEF ASSISTANCE TO MANKAYAN DUE TO TYPHOON INENG	7,690
APISWEA - ASIAN & PACIFIC ISLANDERS SOCIAL WORK ED 2522 VILLA BORGHESE ATTN VENUS TSUI SAN ANTONIO, TX 78259	NONE NC	2015 SEOUL CONFERENCE	3,000
HO'OLA NA PUA P O BOX 401 HALEIWA, HI 96712	NONE PC	HELP VICTUMS OF FEMALE SEX TRAFFICKING	1,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIGENOUS LEADERSHIP DEVELOPMENT INSTITUTE INC 101-1874 PORTAGE AVENUE WINNIPEG MANITOBA CANADA R3J 0H2	NONE NC	WORLD INDIGENOUS BUSINESS CONVENING CONFERENCE SPONSORSHIP FOR CONFERENCE HELD IN HONOLULU	5,000
KEY PROJECT - KUALOA-HE'EIA ECUMENICAL YOUTH PROJE 47-200 WAIHE'E ROAD KANEOHE, HI 96744	NONE PC	FUNDRAISING 2015 FRIENDS OF KEY CAMPAIGN	3,000
HOLY TRINITY UNIVERSITY M.QUEZON STREET PUERTO PRINCESA CITY PALAWAN PHILIPPINES 048 4332061	NONE NC	DONATED BOOKS AND EDUCATIONAL MATERIALS FOR BAGONG PAG-ASA CENTER IN PALAWAN	524
CRIBS FOUNDATION, INC 15 MAJOR DIZON STREET MARIKINA CITY PHILIPPINES 1802	NONE NC	TO SUPPORT THE CONSTRUCTION OF NEW BUILDING	10,986
LAS PINAS REGIONAL TRIAL COURT LAS PINAS CITY HALL LAS PINAS CITY PHILIPPINES	NONE NC	DONATED COMPUTER & EDUCATIONAL MATERIALS FOR LAS PIÑAS TRIAL COURT (FAMILY COURT)	5,788
		TOTAL CONTRIBUTIONS PAID	58,361