

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury

Internal Revenue Service

DLN: 93491125009156

OMB No 1545-0052

2015

Open to Public Inspection

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 instructions is at www.irs.gov/form990pf.

| | | ndar year 2015, or tax y | ear beginning 01-0 | 1-2015 | , a | nd ending 1 | | |
|------------------------------|----------|--|----------------------------------|--------------------------|---------|------------------------|---|---------------------------------|
| KE | | & MYRTLE HAMURA FAMILY | | | | ' ' | entification numbe | er |
| F0 | UNDATIO | ON INC | | | | 99-0346133 | | -> |
| | | street (or P O box number if mail is i KING STREET No 411 | not delivered to street address) | Room/suite | | · · | nber (see instruction | S) |
| -, | | | | | | (808) 536-6983 | | |
| | | , state or province, country, and ZIP o HI 96817 | r foreign postal code | | | C If exemption | application is pendin | g, check here 🕨 🦵 |
| G Cl | neck al | I that apply Initial return | Initial return of a fo | ormer public charity | | | | _ |
| • • • | icek ai | Final return | A mended return | inter public chartey | | 1 | ganizations, check h | . , |
| | | Address chang | · · · | | | test, checl | ganizations meeting k here and attach co | mputation |
| | | pe of organization | | | | | indation status was t n 507(b)(1)(A), chec | |
| | | et value of all assets at end | J Accounting method | | I | F If the founda | ition is in a 60-mont | h termination |
| | | rom Part II, col. (c), \$ 251,057 | Other (specify) | be on cash basis.) | | under section | n 507(b)(1)(B), chec | k here |
| | | | | , | Ι | | | Dishii an anta |
| Pa | rt I | Analysis of Revenue a (The total of amounts in columns (| b), (c), and (d) may not | Revenue and expenses per | | Net investment | Adjusted net | Disbursements for charitable |
| | | necessarily equal the amounts in co instructions)) | olumn (a) (see | (a) books | (b) | income | (c) income | purposes (d) (cash basis only) |
| | 1 | Contributions, gifts, grants, e | tc , received (attach | | | | | |
| | | schedule) | | | | | | |
| | 2 | Check 🟲 🔽 if the foundation | ıs not required to attach | | | | | |
| | | Sch B | | | | | | |
| | 3 | Interest on savings and temp | · . | 6.056 | | 4.000 | 6.056 | |
| | 4 | Dividends and interest from s | ŀ | 6,056 | | 4,069 | 6,056 | |
| | 5a b | Gross rents | | | | | | |
| ф | 6a | Net gain or (loss) from sale o | | 25,051 | | | | |
| Revenue | ь | Gross sales price for all asse | | · | | | | |
| | _ | 285,593 | | | | | | |
| | 7 | Capital gain net income (from | | | | 25,051 | | |
| | 8 | Net short-term capital gain . | | | | | | |
| | 9 | Income modifications | 1 | | | | | |
| | 10a | Gross sales less returns and allowances | | | | | | |
| | ь | Less Cost of goods sold | | | | | | |
| | С | Gross profit or (loss) (attach | schedule) | | | | | |
| | 11 | Other income (attach schedu | le) | | | | | |
| | 12 | Total. Add lines 1 through 11 | | 31,107 | | 29,120 | 6,056 | |
| | 13 | Compensation of officers, dire | · · | 2,000 | | 0 | 0 | 0 |
| | 14 | Other employee salaries and | ŀ | | | | | |
| ě | 15 | Pension plans, employee ben | ŀ | | | | | |
| Expenses | 16a | Legal fees (attach schedule). | | 45 750 | | 0 | | 0 |
| EXE | b | Accounting fees (attach sche | | 750 | | 0 | 0 | <u> </u> |
| | C | Other professional fees (attac | · | | | | | |
| rati | 17 18 | Interest | | | | | | |
| i S | 19 | Taxes (attach schedule) (see Depreciation (attach schedul | • | | | | | |
| 星 | 20 | Occupancy | | | | | | |
| Ad | 21 | Travel, conferences, and mee | ŀ | | | | | |
| and | 22 | Printing and publications | - I | | | | | |
| Ę | 23 | Other expenses (attach sche | dule) | 4,162 | | 4,147 | 0 | 0 |
| Operating and Administrative | 24 | Total operating and administ | rative expenses. | | | | | |
| Ē | | Add lines 13 through 23 | | 6,912 | | 4,147 | 0 | 0 |
| 0 | 25 | Contributions, gifts, grants pa | aid | 14,500 | | | | 14,500 |
| | 26 | Total expenses and disbursen | nents.Add lines 24 and | 24.42 | | 4 4 4 7 | _ | 44.500 |
| | 27 | 25 Subtract line 26 from line 12 | | 21,412 | | 4,147 | 0 | 14,500 |
| | a | Excess of revenue over exper | | 9,695 | | | | |
| | ь | Net investment income (if ne | | | | 24,973 | | |
| | С | Adjusted net income(If negat | ıve, enter -0 -) | | | | 6,056 | |

| Pa | rt II | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | Beginning of year | | End of | · |
|-----------|--------|--|--------------------------|---------------------|---------------|---------------------------------|
| | 1 | Cash—non-interest-bearing | (a) Book Value 20,713 | (b) Book Valu | e 1,996 | (c) Fair Market Value 11,996 |
| | 2 | Savings and temporary cash investments | 20,713 | _ | 2,330 | 11,330 |
| 2 | | Accounts receivable | | | | |
| | 3 | Less allowance for doubtful accounts | | | | |
| | | | | | | |
| | 4 | Pledges receivable Less allowance for doubtful accounts | | | | |
| | _ | | | | -+ | |
| | 5 | Grants receivable | | | \dashv | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | |
| | | disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach schedule) | | | | |
| | | Less allowance for doubtful accounts 🕨 | | | | |
| | 8 | Inventories for sale or use | | | | |
| Assets | 9 | Prepaid expenses and deferred charges | | | | |
| As | 10a | Investments—U S and state government obligations (attach schedule) | | | | |
| | b | Investments—corporate stock (attach schedule) | | | | |
| | С | Investments—corporate bonds (attach schedule) | | | | |
| | 11 | Investments—land, buildings, and equipment basis 🕨 | | | | |
| | | Less accumulated depreciation (attach schedule) - | | | | |
| | 12 | Investments—mortgage loans | | | | |
| | 13 | Investments—other (attach schedule) | 225,162 | 24. | 3,573 | 239,061 |
| | 14 | Land, buildings, and equipment basis 🕨 | | | | |
| | | Less accumulated depreciation (attach schedule) - | | | | |
| | 15 | O ther assets (describe 🟲) | 228 | % 3 | 0 | 95 0 |
| | 16 | Total assets(to be completed by all filers—see the | | | | |
| | | instructions Also, see page 1, item I) | 246,103 | 25 | 5,569 | 251,057 |
| | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | | |
| ê. | 19 | Deferred revenue | | | | |
| abilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | |
| g | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| _ | 22 | | | % 3 | 32 | |
| | 23 | Total liabilities(add lines 17 through 22) | 0 | <u> </u> | 32 | |
| | | Foundations that follow SFAS 117, check here | | | | |
| φ | | and complete lines 24 through 26 and lines 30 and 31. | | | | |
| Balances | 24 | Unrestricted | 246,103 | 25 | 5,537 | |
| <u>8</u> | 25 | Temporarily restricted | , | | | |
| | 26 | Permanently restricted | | | | |
| п | | Foundations that do not follow SFAS 117, check here | | | | |
| or Fund | | and complete lines 27 through 31. | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | |
| Assets | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | | |
| Ą | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| Net | 30 | Total net assets or fund balances(see instructions) | 246,103 | 25 | 5,537 | |
| Z | 31 | Total liabilities and net assets/fund balances(see instructions) | 246,103 | | 5,569 | |
| Da | | | 210,200 | | -,000 | |
| | rt III | | (n) line 20 (| | $\overline{}$ | |
| 1 | | Total net assets or fund balances at beginning of year—Part II, column | , ,, | ~ I | | 246 102 |
| • | | with end-of-year figure reported on prior year's return) | | | + | 246,103 |
| 2 | | Enter amount from Part I, line 27a | | 2 | + | 9,695 |
| 3 | | Other increases not included in line 2 (itemize) | | | + | 255 709 |
| 4 | | Add lines 1, 2, and 3 | | · · · · <u>4</u> | + | 255,798 |
| 5 | | Decreases not included in line 2 (itemize) | | | + | 261 |
| 6 | | Total net assets or fund balances at end of year (line 4 minus line 5)—l | - ait 11, COIUMN (D), I | ıne 30 . 6 | - 1 | 255,537 |

Part IV Capital Gains and Losses for Tax on Investment Income

| | | the kınd(s) of property sold (e g , re ehouse, or common stock, 200 shs | • | How acquired P—Purchase (b) D—Donation | ט ן | ate acquired no , day, yr) | Date sold (d) (mo , day, yr) |
|--------|---|--|----------------------------|---|-------|---|---|
| 1a | See Additional Data | Table | | (b) D—Donation | | | |
| b | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| e | | | | | | | |
| | e) Gross sales price | Depreciation allowe (f) (or allowable) | | t or other basis expense of sale | | | n or (loss) (f) minus (g) |
| a | See Additional Data | | (3) | | | () () | (1) |
| b | | | | | | | |
| С | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | mplete only for accets | l showing gain in column (h) and owne | d by the foundation | on 12/21/60 | | Ca.ma (Cal | (h) ========== |
| | | A drusted basis | | cess of col (i) | ٦ , | ` | (h) gain minus ot less than -0-) or |
| (i) | FM V as of 12/31/69 | (j) as of 12/31/69 | | r col (j), if any | (1) | | (from col (h)) |
| а | See Additional Data | Table | | | | | |
| b | | | | | | | |
| С | | | | | | | |
| d | | | | | | | |
| е | | | | | | | |
| 2 3 | Net short-term capit | me or (net capital loss) al gain or (loss) as defined in sectio Part I, line 8, column (c) (see instru | | in Part I, line 7 | 2 | | 25,051 |
| | in Part I, line 8 . | | • • • • • | } | 3 | | -185 |
| Part | V Qualification | Jnder Section 4940(e) for R | educed Tax or | Net Investme | nt In | come | |
| | tional use by domestic on 4940(d)(2) applies, | private foundations subject to the se leave this part blank | ection 4940(a) tax | on net investment | ıncom | e) | |
| f"Yes, | " the foundation does n | e section 4942 tax on the distribute ot qualify under section 4940(e) | o not complete this | part | | | ┌ Yes ┌ No |
| | | unt in each column for each year, so | ee instructions ber I | ore making any en | ries | (4) | |
| | (a) e period years Calendar or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncha | rıtable-use assets | | (d) Distributio (col (b) divided | n ratio |
| | 2014 | 13,000 | | 283,861 | | | 0 045797 |
| | 2013 | 15,075 | | 283,033 | | | 0 053262 |
| | 2012 | 23,075 | | 288,211 | | | 0 080063 |
| | 2011 | 10,075 | | 286,765 | | | 0 035133 |
| | 2010 | 4,038 | | 143,480 | | | 0 028143 |
| 2 | • | n (d) | | <u>.</u> | 2 | | 0 242398 |
| 3 | the number of years | ratio for the 5-year base period—div the foundation has been in existence | e ıf less than 5 yea | rs | 3 | | 0 048480 |
| 4 | | f noncharitable-use assets for 2015 | - | ⊢ | 4 | | 272,467 |
| 5 | | 3 | | ⊢ | 5 | | 13,209 |
| 6 | | stment income (1% of Part I, line 2 | | _ | 6 | | 250 |
| 7 | Add lines 5 and 6. | | | | 7 | | 13,459 |

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

14,500

8

| | 990-PF (2015) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4 | 940(e). | . or 4948—se | ee page | = 18 of | the inst | ructio | | age 4 |
|--------|--|-----------|----------------|-----------|-----------|----------|--------|-----|--------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here | | , | \ \ | | | | , | |
| Iu | and enter "N/A" on line 1 | 1 | | | | | | | |
| | Date of ruling or determination letter | | | \ | | | | | |
| | (attach copy of letter if necessary—see instructions) | | | | | | | | |
| Ь | | | | | | | | | 250 |
| | here ▶ 🔽 and enter 1% of Part I, line 27b | | | | | | | | |
| С | All other domestic foundations enter 2% of line 27b Exempt foreign organizations and I, line 12, col (b) | ations 6 | enter 4% of | | | | | | |
| 2 | | | | | | | | | 0 |
| 3 | Add lines 1 and 2 | | | | 3 | | | | 250 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable fou | ndatıor | ns only Oth | ers | 4 | | | | 0 |
| 5 | enter -0-) Tax based on investment income. Subtract line 4 from line 3 If zero or less, e | ntar - O |) <u>_</u> | | 5 | | | | 250 |
| | Credits/Payments | inter - o | , | • | 5 | | | | 250 |
| 6 a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | I | 218 | | | | | |
| a b | Exempt foreign organizations—tax withheld at source | 6b | | 210 | | | | | |
| | Tax paid with application for extension of time to file (Form 8868) | 6c | | | | | | | |
| C | Backup withholding erroneously withheld | 6d | | | | | | | |
| d 7 | Total credits and payments Add lines 6a through 6d | | | | 7 | | | | 210 |
| 7 | Enter any penalty for underpayment of estimated tax. Check here if Form 2 | | | | 8 | | | | 218 |
| 8 9 | Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed. | | | | 9 | | | | 32 |
| 10 | Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount | | | | 10 | | | | |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax | ic over | Refunded | | 11 | | | | |
| | t VII-A Statements Regarding Activities | | Kerunaca | | ++ | | | | |
| 1a | During the tax year, did the foundation attempt to influence any national, state | a orloc | al legiclation | n or di | d | | | Yes | No |
| Lu | it participate or intervene in any political campaign? | 2, 01 100 | ar registativ | 711 O1 U1 | u | | 1a | 103 | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for i | nolitica | I nurnoses | · · | etructi | one · | | | |
| | for definition)? | pontica | i pui poses | ,366 111 | Structi | 0115 | 1b | | No |
| | If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities | and co | onies of any | nateria | Is | - | | | |
| | published or distributed by the foundation in connection with the activities. | and co | pres or any i | nacena | ,5 | | | | |
| c | Did the foundation file Form 1120-POL for this year? | | | | | | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) impo | | | r | | | | | |
| | (1) On the foundation \blacktriangleright \$ 0 (2) On foundation managers | | | | | | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for pol | | | | osed | | | | |
| | on foundation managers 🕨 \$ 0 | | • | • | | | | | |
| 2 | Has the foundation engaged in any activities that have not previously been re | ported | to the IRS? | | | | 2 | | No |
| | If "Yes," attach a detailed description of the activities. | | | | | | | | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in i | ts gove | erning instru | ıment, | articles | 5 | | | |
| | of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conf | formed o | copy of the c | hanges | | | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more d | | | | | | 4a | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | | | | | | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction du | iring the | e year? | | | | 5 | | No |
| | If "Yes," attach the statement required by General Instruction T. | | | | | | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 49 | 45) sa | tisfied eithe | er | | | | | |
| | By language in the governing instrument, or | | | | | | | | |
| | By state legislation that effectively amends the governing instrument so the | nat no n | nandatory d | irectio | ns | | | | |
| | that conflict with the state law remain in the governing instrument? | | | | | | 6 | Yes | |
| 7 | Did the foundation have at least $$5,000$ in assets at any time during the year | ?If "Yes | s," complete | Part II, | , col. (c |), | | | |
| | and Part XV. | | | | | | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered ($% \left(1\right) =\left(1\right) \left(1\right) =\left(1\right) \left(1\right$ | see ins | structions) | | | | | | |
| | ▶HI | | | | | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 9° | | | | | | | | |
| | General (or designate) of each state as required by General Instruction G? $\it If$ | | | | | | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the | | _ | | | | | | |
| | or $4942(j)(5)$ for calendar year 2015 or the taxable year beginning in 2015 (s | see inst | tructions for | Part X | ۲(۱۲ | | _ | | |
| | If "Yes," complete Part XIV | | | | | • • • | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes, | | n a schedule | ııstıng | tneir n | ames | 10 | | N1- |
| | and addresses. | | | | | | 10 | | No |

| Par | Statements Regarding Activities (continued) | | | |
|-----|---|-------|----------|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the | | | |
| | meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had | | | |
| | advisory privileges? If "Yes," attach statement (see instructions) | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | | No |
| | Website address ►NONE | | | |
| 14 | The books are in care of ►TERRI M ICHINOSE Telephone no ►(808 | 1536- | 6983 | |
| | Located at ►C/O 111 N KING STREET SUITE 411 HONOLULU HI ZIP+4 ►9681750 | | 0,00 | |
| | | ,,,,, | <u> </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 | | | |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over | | Yes | No |
| | a bank, securities, or other financial account in a foreign country? | 16 | | No |
| | See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial | | | |
| | Accounts (FBAR) If "Yes", enter the name of the foreign country 🟲 | | | |
| Par | t 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? | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) | | | |
| | a disqualified person? | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available | | | |
| | for the benefit or use of a disqualified person)? $	extstyle 	ex$ | | | |
| | (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 V No | | | |
| Ь | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations | 41. | | |
| | section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | | |
| _ | Organizations relying on a current notice regarding disaster assistance check here | | | |
| С | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, | 1.0 | | Na |
| _ | that were not corrected before the first day of the tax year beginning in 2015? | 1c | | No |
| 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 $4942(j)(5)$) | | | |
| а | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d | | | |
| u | and 6e, Part XIII) for tax year(s) beginning before 2015? Yes V No | | | |
| | If "Yes," list the years > 20 | | | |
| ь | 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 allyears 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 | | | |
| | ▶ 20, 20, 20 | | | |
| За | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at | | | |
| | any time during the year? | | | |
| 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 | | No |
| 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 | 1 | No |

| Pa | rt VII-B | Statements F | Regardir | ng Activities for Whi | ch Form 4720 May | Be Required (Cont | tinued) | | |
|---|--|--------------------------------|--|----------------------------------|---------------------------|--|--|--|--|
| 5a | During th | e year did the found | dation pay | or incur any amount to | | | | | |
| | (1) Carry | on propaganda, or | otherwise | attempt to influence legis | lation (section 4945(e |)) [?] | ✓ No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry | | | | | | | | |
| | on, directly or indirectly, any voter registration drive? | | | | | | | | |
| | (3) Provid | de a grant to an ind | lıvıdual for | travel, study, or other sin | nılar purposes? | ┌ Yes ि | ✓ No | | |
| | (4) Provid | de a grant to an org | janızatıon | other than a charitable, et | c , organization describ | ed | | | |
| | ın sec | tion 4945(d)(4)(A |)? (see ins | structions) | | TYes | ✓ No | | |
| | | | | religious, charitable, scie | | | | | |
| | educa | itional purposes, o | r for the pr | evention of cruelty to child | dren or anımals? | TYes | ✓ 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)? | | | | | | | | |
| | O rganızat | tions relying on a c | urrent not | ice regarding disaster ass | ıstance check here | | | | |
| С | If the ans | werıs "Yes" to que | estion 5a(| 4), does the foundation cla | aim exemption from the | | | | |
| | | | | responsibility for the grai | | TYes | No No | | |
| | If "Yes," a | ttach the statement | required b | y Regulations section 53.4. | 945–5(d). | | | | |
| 6a | | · = | | ceive any funds, directly o | | | | | |
| | | | | | | | | | |
| b | Did the fo | undation, during th | ie year, pa | y premiums, directly or in | directly, on a personal b | penefit contract? | . 6b No | | |
| | | 6b, file Form 8870. | | | | | | | |
| 7a | | | | ne foundation a party to a | | | | | |
| ь | If yes, did | | | proceeds or have any net | | | | | |
| Pa | rt VIII | Information A and Contracto | | ficers, Directors, Tru | ıstees, Foundatior | n Managers, Highly | Paid Employees, | | |
| 一 | List all off | | | ındation managers and the | eir compensation (see i | nstructions). | | | |
| | | | | | | (d) | | | |
| | | | | , and average | (c) Compensation(If | | (e) | | |
| | (a) Name | and address | hours per week (b) devoted to position | | not paid, enter -0-) | employee benefit plan and deferred | s Expense account, other allowances | | |
| | | | | ted to position | | compensation | other anowalices | | |
| BETS | Y H HAMURA | | CHAIR/P | RES/DIRECTOR | 0 | | 0 0 | | |
| | | INCEL SOTIE ITT | 0 10 | | | | | | |
| | NOLULU, H | I 96817 | | | | | | | |
| | I K TEIXEIRA | | TREASUI 0 10 | RER/SECRETARY/DIRECT | 1,000 | | 0 | | |
| | LEHUA A\ | | | | | | | | |
| | DI K ICHINOS | | DIRECTO |) P | 1,000 | | 0 0 | | |
| 111 | N KING S | - ΓREET SUITE 411 | 0 10 | | 1,000 | | | | |
| | NOLULU, H | | | | | | | | |
| 2 | Compensat | tion of five highest | -paid emp | loyees (other than those | included on line 1—see | instructions). If none, e | nter "NONE." | | |
| | | (a) | | Title, and average | | Contributions to | F | | |
| Na | | ress of each emplo | yee paid | hours per week | (c) Compensation | employee benefit plans and deferred | Expense account, (e) other allowances | | |
| | mo | re than \$50,000 | | (b) devoted to position | | (d) compensation | (-, | | |
| пои | ۱E | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Tota | l number o | f other employees | paid over s | <u> </u> | | | 0 | | |
| | | 1 - / | | | | • | | | |

| Form 990-PF (2015) | | Page / |
|--|---|------------------|
| Part VIII and Contractors (continued) | ustees, Foundation Managers, Highly | Paid Employees, |
| and Contractors (continued) 3 Five highest-paid independent contractors for professional servi | ices (see instructions). If none, enter "NONE". | |
| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional service | ces | 0 |
| | <u> </u> | |
| Part IX-A Summary of Direct Charitable Activities | | |
| List the foundation's four largest direct charitable activities during the tax year. Include organizations and other beneficiaries served, conferences convened, research papers | | Expenses |
| 1Support of charitable activities and charitable organizations (exe | · · · · | |
| of Hawaii A contribution was made to one organization during this | s year | 0 |
| 2 | | |
| 3 | | |
| 4 | | |
| Part IX-B Summary of Program-Related Investmen | its (see instructions) | |
| Describe the two largest program-related investments made by the foundation du | uring the tax year on lines 1 and 2 | A mount |
| 1 | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments See instructions | | |
| 3 | | |
| | | |
| | | |
| Total Add lines 1 through 3 | le l | ^ |

Part X Minimum Investment Return

| Ра | (All domestic foundations must complete this part. Foreign foundations, see instruction | s.) | |
|-----|--|------------|--------------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , | | |
| | purposes | | |
| а | A verage monthly fair market value of securities | 1a | 256,918 |
| b | A verage of monthly cash balances | 1b | 19,698 |
| c | Fair market value of all other assets (see instructions) | 1 c | 0 |
| d | Total (add lines 1a, b, and c) | 1d | 276,616 |
| е | Reduction claimed for blockage or other factors reported on lines 1a and | | |
| | 1c (attach detailed explanation) | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0 |
| 3 | Subtract line 2 from line 1d | 3 | 276,616 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see | | |
| | ınstructions) | 4 | 4,149 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 272,467 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 13,623 |
| Pai | t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and cer check here ► □ and do not complete this part.) | rtaın f | oreign organizations |
| 1 | Mınımum ınvestment return from Part X, line 6 | 1 | 13,623 |
| 2a | Tax on investment income for 2015 from Part VI, line 5 2a 250 | | |
| b | Income tax for 2015 (This does not include the tax from Part VI) 2b | | |
| c | Add lines 2a and 2b | 2c | 250 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 13,373 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0 |
| 5 | Add lines 3 and 4 | 5 | 13,373 |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0 |
| 7 | Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | 7 | 13,373 |
| | Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 | 1a | 14,500 |
| | Program-related investments—total from Part IX-B | 1b | 0 |
| 2 | A mounts 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 | | |
| а | 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 | 14,500 |
| 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 | 250 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 14,250 |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth the section 4940(e) reduction of tax in those years | er the | foundation qualifies for |

| P | art XIIII Undistributed Income (see instr | uctions) | | | |
|----|--|---------------|-----------------------------------|--------------------|--------------------|
| | | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
| 1 | Distributable amount for 2015 from Part XI, line 7 | | | | 13,373 |
| 2 | Undistributed income, if any, as of the end of 2015 | | | | |
| а | Enter amount for 2014 only | | | 0 | |
| | Total for prior years 20, 20, 20 | | 0 | | |
| 3 | Excess distributions carryover, if any, to 2015 | | | | |
| а | From 2010 | | | | |
| | From 2011 | | | | |
| c | From 2012 | | | | |
| d | From 2013 602 | | | | |
| е | From 2014 | | | | |
| f | Total of lines 3a through e | 602 | | | |
| | Qualifying distributions for 2015 from Part | | | | |
| | XII, line 4 🕨 \$ 14,500 | | | | |
| а | Applied to 2014, but not more than line 2a | | | 0 | |
| | Applied to undistributed income of prior years | | 0 | | |
| | (Election required—see instructions). | | | | |
| c | Treated as distributions out of corpus (Election required—see instructions) | 0 | | | |
| d | Applied to 2015 distributable amount | | | | 13,373 |
| | Remaining amount distributed out of corpus | 1,127 | | | |
| 5 | Excess distributions carryover applied to 2015 | 0 | | | 0 |
| | (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: | | | | |
| а | Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 1,729 | | | |
| | 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 | | |
| е | Undistributed income for 2014 Subtract line | | | | |
| | 4a from line 2a Taxable amount—see | | | 0 | |
| _ | instructions | | | 0 | |
| f | Undistributed income for 2016 Subtract | | | | |
| | lines 4d and 5 from line 1 This amount must be distributed in 2015 | | | | 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 | 0 | | | |
| | be required - see instructions) | 0 | | | |
| 8 | Excess distributions carryover from 2010 not | 0 | | | |
| _ | applied on line 5 or line 7 (see instructions) | | | | |
| 9 | Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 1,729 | | | |
| 10 | Analysis of line 9 | | | | |
| | Excess from 2011 | | | | |
| | Excess from 2012 | | | | |
| | Excess from 2013 | | | | |
| d | Excess from 2014 | | | | |
| е | Excess from 2015 1,127 | | | | |

| | Private Operating Foundat | • | | | 19) | | | |
|------------|---|--|---------------------|----------------------|----------------------|------------|--|--|
| 1a | If the foundation has received a ruling or determ | | | | | | | |
| | foundation, and the ruling is effective for 2015, | | | | | | | |
| | | indicate whether the organization is a private operating foundation described in section \(\begin{align*} 4942(j)(3) or \(\begin{align*} 4942(j)(5) \\ \express{2} \\ \ex | | | | | | |
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum | o from Part I or the minimum | | | | (e) Total | | |
| | investment return from Part X for each | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | | | |
| | year listed | | | | | | | |
| b 8 | 35% 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 | | | | | | | |
| а | "Assets" alternative test—enter | | | | | | | |
| | (1) Value of all assets | | 1 | | | | | |
| | (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | | | |
| b | "Endowment" alternative test— enter 2/3 | | 1 | | | | | |
| - | 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 | | | | | | | |
| Pa | rt XV Supplementary Information (C | | | e organizatio | n had \$5,000 o | r more in | | |
| | assets at any time during the | <u>year—see ins</u> | tructions.) | | | | | |
| L a | Information Regarding Foundation Managers: List any managers of the foundation who have co | ontributed more th | nan 2% of the tota | ıl contributions rec | eived by the found | lation | | |
| | before the close of any tax year (but only if they | | | | | ideloli | | |
| | | | | | | | | |
| b | List any managers of the foundation who own 10 | | | | large portion of th | е | | |
| | ownership of a partnership or other entity) of wh | ich the loundation | inas a 10% or gre | eaterinterest | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total Control Control Control City | Cabalanak | :t- B | | | | | |
| 2 | Information Regarding Contribution, Grant, Gift | | | | | | | |
| | Check here ► ✓ If the foundation only makes counsolicited requests for funds. If the foundation | | | | | | | |
| | other conditions, complete items 2a, b, c, and d | | its, etc. (see mstr | actions) to marvia | dais of organizatio | iis uiidei | | |
| | | | | | | | | |
| а | The name, address, and telephone number or e | mail address of th | e nerson to whom | annlications shou | ld he addressed | | | |
| u | The name, address, and telephone number of el | man address of th | e person to whom | applications shou | ia be addressed | | | |
| | | | | | | | | |
| | | | | | | | | |
| b | The form in which applications should be submi | tted and informat | ion and materials t | they should includ | e | | | |
| | | | | | | | | |
| | | | | | | | | |
| C | Any submission deadlines | | | | | | | |
| | | | | | | | | |
| _ | A | | | | | | | |
| d | Any restrictions or limitations on awards, such factors | as by geographic | aı areas, charitabl | e neias, kinds of ii | nstitutions, or othe | Γ | | |

Form 990-PF (2015) Part XV Supplementary Information(continued)

| 3 Grants and Contributions Paid | l During the Year or Ap | proved for F | uture Payment | |
|--|---|-------------------------|--|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation status of | Purpose of grant or | A mount |
| Name and address (home or business) | any foundation manager or substantial contributor | recipient | contribution | |
| a Paid during the year HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVENUE HONOLULU, HI 96826 | N/A | N/A | TO THEIR RPOVIDING A SAFE HAVEN TO ALL ANIMALS IN NEED | 5,000 |
| PDMI-CARE INC (PHYSICALLY DISABLED AND MENTALLY ILL CARE) 84-1064 LAHAINA STREET 4 WAIANAE,HI 96792 | N/A | N/A | TO THIER MISSION TO PROVIDE ALL SERVICES THAT ASSIST PEOPLE WITH MENTAL ILLNESSES TO LIVE INDEPENDENTL | 3,000 |
| HAWAII INTERNATIONAL POLO ASSOCIATION 900 FORST STREET MALL SUITE 1850 HONOLULU,HI 96813 | N/A | N/A | TO TEACH THE COMMUNITY MORE ABOUT HORSES AND TEACHING PANIOLO TRADITIOS AND PROPER TECHNIQUES | 1,500 |
| HONOLULU ZOO 151 KAPAHULU AVENUE HONOLULU,HI 96815 | N/A | N/A | TO FOSTER AN APPRECIATION OF OUR LIVING WORLD BY SUPPORTING AND ADVOCATING ENVIRONMENTAL EDUCATION | 5,000 |
| Total | | | | 14,500 |
| b Approved for future payment | | | | |
| Total | | | ▶ 3b | 0 |

| Form 990-PF (2015) | | | | | Page 12 |
|--|-------------------|--------------------|---------------------|--------------------|--|
| Part XVI-A Analysis of Income-Produc Enter gross amounts unless otherwise indicated | | ısıness income | Excluded by section | n 512, 513, or 514 | (e) |
| 1 Program service revenue | (a) Business code | (b) A mount | (c) Exclusion code | (d) A mount | Related or exempt function income (See |
| - | Business code | Amount | Exclusion code | Amount | ınstructions) |
| a b | | | | | |
| c | | | | | |
| d | | | | | |
| e f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 03 | 6,056 | |
| 5 Net rental income or (loss) from real estate a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income 8 Gain or (loss) from sales of assets other than | | | | | |
| Inventory | | | 03 | 143 | 24,908 |
| 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue a | | | | | |
| b c | | | | | |
| d | | | | | |
| e | | 0 | | 5.400 | 24.000 |
| 12 Subtotal Add columns (b), (d), and (e) 13 Total.Add line 12, columns (b), (d), and (e) | | | | 6,199 13 | 24,908 31,107 |
| (See worksheet in line 13 instructions to verify Part XVI-B Relationship of Activities to | | nlichment of F | vemnt Durnes | | |
| Line No. Explain below how each activity for whithe accomplishment of the foundation's | ıch ıncome ıs re | ported ın column (| e) of Part XVI-A c | ontributed importa | |
| instructions) LONG TERM CAPITAL LOSS | | | | | |
| ESTATEMENT CALLED | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| 1 | | | | | |

| Par | t XVI | Information R Noncharitable | | | | sactions and | Relationships | With | | |
|---------|------------------|---|-------------------------|---------------------------------|---------------------|--------------------------------------|------------------------------|---------------------------------|-------------------|-------|
| | | organization directly or i | ndirectly (| engage in any o | of the following wi | | | | Yes | No |
| | | 501(c) of the Code (other | er than se | ction 501(c)(3 |) organizations) c | or in section 527, | relating to politic | cal | Tes | NO |
| | - | tions? | ndation to | | a avamnt aranna | ention of | | | | |
| | | s from the reporting fou | | | | | | 10 | (1) | No |
| - | • | erassets | | | | | | | (2) | No |
| • | • | ansactions | | | | | | 14 | (2) | NO |
| | | ansactions es of assets to a noncha | ritable ev | emnt organizat | ion | | | 16 | (1) | No |
| | | chases of assets from a | | | | | | | (2) | No |
| | | tal of facilities, equipme | | | | | | | 0(3) | No |
| | | mbursement arrangemei | | | | | | | (4) | No |
| | | ns or loan guarantees. | | | | | | |)(5) | No |
| | | rmance of services or n | | | | | | | (6) | No |
| | | of facilities, equipment, | | | | | | | 1c | No |
| | _ | swer to any of the above | _ | | | | | | | NO |
| of | the go any tr | ods, other assets, or seansaction or sharing arr | ervices giv angement | en by the report, show in colum | rting foundation [| If the foundation in the goods, othe | received less tha | n fair market v ces received | alue | ntc |
| (a) Lii | ie No | (b) Amount involved | (c) Name | Of Hoffenantable e | exempt organization | (u) Description | or transfers, transac | tions, and snaming | anangemen | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | + | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| de | scribe | undation directly or indiction section 501(c) of to complete the following (a) Name of organization | he Code (d schedule | other than sect | | in section 527?. | | ption of relationsh | | No |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Sign | the | der penalties of perjury, e best of my knowledge a ormation of which prepa | and belief, | ıt ıs true, corre | ect, and complete | Declaration of p | reparer (other tha | an taxpayer) ıs | | n all |
| Here | e 👢 | ***** | | | 2016-05-04 | ***** | | return with the n | reparer show | wn |
| | | Signature of officer or t | rustee | T | Date | Title | T | below (see ınstr |)? 「Yes「I | |
| | | Print/Type preparer's TERRI M ICHINOS | | Preparer's Si | gnature | Date 2016-05-04 | Check if self- employed ► | PTIN P010 | 063461 | |
| Use | areı | Firm's name WESPAC HAWAII FI Firm's address | NANCIAL | CORP | | | Firm's EIN ► 9 | 9-0140736 | | |
| Only | • | 111 N KING STREET 96817 | STE 411 | HONOLULU, F | + I | | Phone no (808 | 3)536-6983 | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|--|-----------------------------------|--|
| DREFUS GLOBAL RES 1256 145 SH | Р | 2011-08-15 | 2015-08-24 |
| FID ADV SMALL CAP 825 337 SH | Р | 2011-08-15 | 2015-08-24 |
| FID BLUD CHIP 2265 055 SH | Р | 2011-08-15 | 2015-08-24 |
| FID EMERGING MKT 281 268 SH | Р | 2011-08-15 | 2015-08-24 |
| JANUS INTL EQ CL T 2753 672 SH | Р | 2011-08-15 | 2015-08-24 |
| JENSEN QUA GROWCL J 574 813 SH | Р | 2011-08-15 | 2015-08-24 |
| AM CEN INT-T TAX FREE 9890 242 SH | Р | 2011-08-15 | 2015-08-24 |
| PIMCO ST DUR MUNI CL D 1326 415 SH | Р | 2011-08-05 | 2015-08-24 |
| ALPS ETF TR 70 SH | Р | 2015-08-25 | 2015-09-09 |
| ISHARES JPM USED EMRG MKT 11 SH | Р | 2015-08-25 | 2015-09-09 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|--|--|---|
| 10,727 | | 8,997 | 1,730 |
| 23,043 | | 20,232 | 2,811 |
| 34,791 | | 22,495 | 12,296 |
| 5,721 | | 6,745 | -1,024 |
| 30,979 | | 29,247 | 1,732 |
| 21,320 | | 14,609 | 6,711 |
| 112,452 | | 111,586 | 866 |
| 11,222 | | 11,251 | -29 |
| 992 | | 978 | 14 |
| 1,187 | | 1,172 | 15 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | Gains (Col (h) gain minus |
|---|--|--|--|
| (i) F M V as of 12/31/69 | Adjusted basis (j) as of 12/31/69 | Excess of col (1) (k) over col (j), if any | col (k), but not less than -0-) or (I) Losses (from col (h)) |
| | | | 1,730 |
| | | | 2,811 |
| | | | 12,296 |
| | | | -1,024 |
| | | | 1,732 |
| | | | 6,711 |
| | | | 866 |
| | | | -29 |
| | | | 14 |
| | _ | | 15 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired P—Purchase (b) D—Donation | Date acquired (c) (mo , day, yr) | (d) Date sold (mo , day, yr) |
|---|---|-----------------------------------|--|
| ISHARES IBO XX#HI YLD 15 SH | Р | 2015-08-25 | 2015-08-31 |
| ISHARES IBO XX#HI YLD 12 SH | Р | 2015-08-25 | 2015-09-09 |
| ISHARES IBO XX#HI YLD 134 SH | Р | 2015-08-25 | 2015-10-01 |
| ISHARES COE US CR BD 23 SH | Р | 2015-08-25 | 2015-09-09 |
| ISHARES INTER CR BD 12 SH | Р | 2015-08-25 | 2015-08-31 |
| ISHARES INTER CR BD 23 SH | Р | 2015-08-25 | 2015-09-09 |
| ISHARES MSCI EAFE VAL 21 SH | Р | 2015-08-25 | 2015-09-09 |
| ISHARES CORE HUGH DIV 15 SH | Р | 2015-08-25 | 2015-08-31 |
| PIMCO 0-5 YR HIGH YLD 15 SH | Р | 2015-08-25 | 2015-08-31 |
| PIMCO 0-5 YR HIGH YLD 14 SH | Р | 2015-08-25 | 2015-09-09 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|--|---|
| 1,292 | | 1,280 | 12 |
| 1,037 | | 1,024 | 13 |
| 11,045 | | 11,435 | -390 |
| 2,490 | | 2,488 | 2 |
| 1,299 | | 1,300 | -1 |
| 2,493 | | 2,492 | 1 |
| 1,021 | | 1,014 | 7 |
| 1,063 | | 1,040 | 23 |
| 1,457 | | 1,452 | 5 |
| 1,370 | | 1,355 | 15 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | |
|---|--|--|
| A djusted basıs (j) as of 12/31/69 | Excess of col (1) (k) over col (j), if any | col (k), but not less than -0-) or (I) Losses (from col (h)) |
| | | 12 |
| | | 13 |
| | | -390 |
| | | 2 |
| | | -1 |
| | | 1 |
| | | 7 |
| | | 23 |
| | | 5 |
| | | 15 |
| | Adjusted basis | Adjusted basis Excess of col (i) |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|---|--|--|-------------------------------------|
| POWERSHARES SENIOR LOAN 50 SH | Р | 2015-08-25 | 2015-08-31 |
| POWERSHARES SENIOR LOAN 55 SH | Р | 2015-08-25 | 2015-09-09 |
| POWERSHARES VAR RATE 45 SH | Р | 2015-08-25 | 2015-08-31 |
| POWERSHARES VAR RATE 42 SH | Р | 2015-08-25 | 2015-09-09 |
| SPDR STOXX EUROPE 31 SH | Р | 2015-08-25 | 2015-09-15 |
| VANGUARD INT-TERM BD 14 SH | Р | 2015-08-25 | 2015-09-09 |
| WISDOMTREE EMERG MKT 42 SH | Р | 2015-08-25 | 2015-08-31 |
| Capital Gains Dividends | Р | | |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (e) Gross sales price | Depreciation allowed (f) (or allowable) | Cost or other basis (g) plus expense of sale | Gain or (loss) (h) (e) plus (f) minus (g) |
|-----------------------|---|--|---|
| 1,309 | | 1,303 | 6 |
| 1,291 | | 1,280 | 11 |
| 1,098 | | 1,089 | 9 |
| 1,021 | | 1,017 | 4 |
| 1,017 | | 1,018 | -1 |
| 1,179 | | 1,178 | 1 |
| 1,534 | | 1,465 | 69 |
| 143 | | | 143 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

| Complete only for assets show | 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 | A djusted basis (j) as of 12/31/69 | Excess of col (ı) (k) over col (j), ıf any | col (k), but not less than -0-) or (l) Losses (from col (h)) | |
| | | | 6 | |
| | | | 11 | |
| | | | 9 | |
| | | | 4 | |
| | | | -1 | |
| | | | 1 | |
| | | | 69 | |
| | | | 143 | |

TY 2015 Accounting Fees Schedule

Name: KENNETH & MYRTLE HAMURA FAMILY

FOUNDATION INC

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------|--------|--------------------------|------------------------|---|
| WESPAC HAWAII FINANCIAL CORP | 750 | 0 | 0 | 0 |

TY 2015 Investments - Other Schedule

Name: KENNETH & MYRTLE HAMURA FAMILY

FOUNDATION INC

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---------------------------------------|-----------------------|------------|----------------------------------|
| ALPS EFT TR ALERIAN MLP | AT COST | 11,222 | 9,893 |
| AMERICAN CEN INTER TERM TAX-FREE | AT COST | 0 | 0 |
| DREYFUS GLOBAL REAL ESTATE | AT COST | 0 | 0 |
| FIDELITY ADVISOR SMALL CAP CL I | AT COST | 0 | 0 |
| FIDELITY BLUE CHIP VALU | AT COST | 0 | 0 |
| FIDELITY EMERGING MARKETS | AT COST | 0 | 0 |
| ISHARES CORE HIGH DIVIDEND | AT COST | 11,923 | 12,627 |
| ISHARES CORE US CREDIT BOND | AT COST | 23,150 | 23,836 |
| ISHARES IBOXX\$HI YIELD CORP BND | AT COST | 9,558 | 9,025 |
| ISHARES INTERMEDIATE CREDIT BND | AT COST | 37,274 | 36,904 |
| ISHARES INTL DEVELOPED REAL ESTATE | AT COST | 5,241 | 5,430 |
| ISHARES JPM USD EMRG MKT MND | AT COST | 11,724 | 11,636 |
| ISHARES MSCI EAFE VALUE | AT COST | 6,903 | 6,652 |
| JANUS INTERNATIONAL EQUITY FUND | AT COST | 0 | 0 |
| JENSEN QUALITY GROWTH FD CL J | AT COST | 0 | 0 |
| PIMCO 0-5 YR HIGH YLD CORP BOND | AT COST | 25,647 | 24,279 |
| PIMCO SHORT DURATION MUNI INCOME | AT COST | 0 | 0 |
| POWERSHARES CEF INCOME COMPOSITE PORT | AT COST | 11,179 | 11,396 |
| POWERSHARES SENIOR LOAN PORTFOLIO | AT COST | 23,340 | 22,467 |
| POWERSHARES VAR RATE PFD POR | AT COST | 18,592 | 18,632 |
| SPDR STOXX EUROPE 50 FUND | AT COST | 6,863 | 6,650 |
| VANGUARD INTERMEDIATE TERM BOND FD | AT COST | 14,143 | 13,954 |
| VANGUARD SHORT TERM BOND INDEX FD | AT COST | 15,021 | 14,986 |
| WISDOMTREE EMERG MKTS HIGH DVD FD | AT COST | 11,793 | 10,694 |

TY 2015 Other Assets Schedule

Name: KENNETH & MYRTLE HAMURA FAMILY

FOUNDATION INC

| Description | Beginning of Year - | End of Year - Book | End of Year - Fair |
|-----------------|---------------------|--------------------|--------------------|
| | Book Value | Value | Market Value |
| ESTIMATED TAXES | 228 | 0 | |

| efile GRAPHIC print - DO NOT PROCESS As Filed Data - | | DLN: 93491125009156 | |
|--|--|---------------------|--|
| | | | |

TY 2015 Other Decreases Schedule

Name: KENNETH & MYRTLE HAMURA FAMILY

FOUNDATION INC

| Description | Amount |
|---|--------|
| Y2015 FEDERAL INCOME TAX | 250 |
| ADUSTMENT-Y2014 CORP TAX/ROUNDING OFF ADJ | 11 |

TY 2015 Other Expenses Schedule

Name: KENNETH & MYRTLE HAMURA FAMILY

FOUNDATION INC

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-----------------------------------|--------------------------------|--------------------------|---------------------|--|
| INV EXP, FOREIGN TAXES PAID | 76 | 76 | 0 | 0 |
| LICENSES & FEE (DEPT OF CONSUMER) | 15 | 0 | 0 | 0 |
| INV EXP, MANAGED ACCOUNT FEE | 4,071 | 4,071 | 0 | 0 |

| efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491125009156 |
|--------------------------------------|-----------------|---------------------|
| | | |

TY 2015 Other Liabilities Schedule

Name: KENNETH & MYRTLE HAMURA FAMILY

FOUNDATION INC

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|----------------|-----------------------------------|-----------------------------|
| EXCISE TAX LIB | 0 | 32 |