EXTENDED TO AUGUST 15, 2016

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 , and ending

Name of foundation: EN OI FARM TRUST U/W

A Employer identification number: 99-6003051

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 3170, DEPT 715 | Room/suite:

B Telephone number: (808)694-4393

City or town, state or province, country, and ZIP or foreign postal code: HONOLULU, HI 96802-3170

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)* ▶$ 1,241,400.

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))

	Line		(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	12.	12.		STATEMENT 1
	4	Dividends and interest from securities	29,043.	29,043.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,499.			
	b	Gross sales price for all assets on line 6a 565,572.				
	7	Capital gain net income (from Part IV line 2)		20,499.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	680.	0.		STATEMENT 3
	12	**Total** Add lines 1 through 11	50,234.	49,554.		
Operating and Administrative Expenses	13	Compensation of officers directors trustees etc	19,713.	14,785.		4,928.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 4	2,050.	615.		1,435.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 5	19,670.	4,807.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	9.	9.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	41,442.	20,216.		6,363.
	25	Contributions, gifts, grants paid	64,316.			64,316.
	26	**Total expenses and disbursements.** Add lines 24 and 25	105,758.	20,216.		70,679.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-55,524.			
	b	**Net investment income** (if negative enter -0-)		29,338.		
	c	**Adjusted net income** (if negative enter -0-)			N/A	

SCANNED AUG 2 3 2016

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions

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Form **990-PF** (2015)

11140805 791519 11502410 2015.03040 EN OI FARM TRUST U/W 11502411

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,775.	1,683.	1,683.
	2 Savings and temporary cash investments	37,032.	26,741.	26,741.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land buildings and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	1,199,243.	1,155,102.	1,212,976.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	1,239,050.	1,183,526.	1,241,400.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers directors, trustees and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	1,239,050.	1,183,526.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	1,239,050.	1,183,526.	
	31 Total liabilities and net assets/fund balances	1,239,050.	1,183,526.	

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	1,239,050.
2	Enter amount from Part I, line 27a	2	-55,524.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,183,526.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,183,526.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/15
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	12/31/15
c	CLASS ACTION LIGIATION PROCEEDS	P	VARIOUS	12/31/15
d	CAPITAL GAINS DIVIDENDS			
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	49,972.		55,721.	-5,749.
b	506,629.		489,302.	17,327.
c	171.		50.	121.
d	8,800.			8,800.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				-5,749.
b				17,327.
c				121.
d				8,800.
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	20,499.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	67,815.	1,365,670.	.049657
2013	65,265.	1,315,767.	.049602
2012	59,688.	1,264,232.	.047213
2011	58,178.	1,274,999.	.045630
2010	60,359.	1,225,207.	.049264

2 **Total** of line 1, column (d)	2	.241366
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	.048273
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,299,782.
5 Multiply line 4 by line 3	5	62,744.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	293.
7 Add lines 5 and 6	7	63,037.
8 Enter qualifying distributions from Part XII, line 4	8	70,679.

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	293.
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	0.
3 Add lines 1 and 2		3	293.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	829.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 650.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	650.
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	650.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 0. **Refunded** ▶		11	650.

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 ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? N/A	4b		
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 ▶ N/A

14 The books are in care of ▶ BANK OF HAWAII Telephone no.▶(808) 694-4393

Located at ▶130 MERCHANT STREET, HONOLULU, HI ZIP+4 ▶96813

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to.				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	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? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	N/A	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.

(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
BANK OF HAWAII P.O. BOX 3170 HONOLULU, HI 968023170	TRUSTEE 1.00	19,713.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	1,295,861.
b	Average of monthly cash balances	1b	23,715.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,319,576.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,319,576.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	19,794.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,299,782.
6	**Minimum investment return** Enter 5% of line 5	6	64,989.

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

1	Minimum investment return from Part X, line 6	1	64,989.
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: 829.		
c	Add lines 2a and 2b	2c	829.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	64,160.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	64,160.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	64,160.

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	70,679.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	70,679.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	293.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	70,386.

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					64,160.
2 Undistributed income if any as of the end of 2015					
a Enter amount for 2014 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2015:					
a From 2010	6.				
b From 2011					
c From 2012					
d From 2013	129.				
e From 2014	13,779.				
f **Total** of lines 3a through e		13,914.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ $	70,679.				
a Applied to 2014, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2015 distributable amount					64,160.
e Remaining amount distributed out of corpus		6,519.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d) the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f 4c and 4e Subtract line 5		20,433.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7		6.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a		20,427.			
10 Analysis of line 9:					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013	129.				
d Excess from 2014	13,779.				
e Excess from 2015	6,519.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [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

c Any submission deadlines:

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

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*				
FIRST CHRISTIAN CHURCH 1516 KEWALO ST HONOLULU, HI 96822		PC	SUPPORT & FUNDING FOR THE FIRST CHRISTIAN CHURCH	64,316.
Total			▶ 3a	64,316.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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
	(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			14	12.	
4 Dividends and interest from securities			14	29,043.	
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			18	20,499.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FED EXCISE TAX REFUND					
b FOR FYE 12/31/14			01	680.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		50,234.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 50,234.

(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)

523621 11-24-15

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	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

BANK OF HAWAII, TTE

Signature of officer or trustee: [signature] Vice President — Date: AUG 1 2 2016 — Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DREYFUS CASH MANAGEMENT - INST	12.	12.	
TOTAL TO PART I, LINE 3	12.	12.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII 115024101	37,843.	8,800.	29,043.	29,043.	
TO PART I, LINE 4	37,843.	8,800.	29,043.	29,043.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FED EXCISE TAX REFUND FOR FYE 12/31/14	680.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	680.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,050.	615.		1,435.
TO FORM 990-PF, PG 1, LN 16B	2,050.	615.		1,435.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	96.	96.		0.
Q3 FEDERAL FIDUCARY TAX PAYMENT FOR FYE 12/31/15	615.	0.		0.
FEDERAL FIDUCIARY TAX PAYMENT FOR FYE 12/31/14	14,248.	0.		0.
HI FIDUCIARY TAX PAYMENTS FOR FYE 12/31/14	4,327.	4,327.		0.
Q3 HI FIDUCIARY TAX PAYMENTS FOR FYE 12/31/15	113.	113.		0.
Q4 HI FIDUCIARY TAX PAYMENTS FOR FYE 12/31/15	271.	271.		0.
TO FORM 990-PF, PG 1, LN 18	19,670.	4,807.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR/ADS FEES	9.	9.		0.
TO FORM 990-PF, PG 1, LN 23	9.	9.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT-INV	COST	1,155,102.	1,212,976.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,155,102.	1,212,976.

EN OI FARM TRUST **99-6003051**
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/2015

Description	Units	Book Value	Market Value
001084102 AGCO CORP COM	15 000	728 09	681
00206R102 AT&T INC	201 000	6,012 32	6,916
00817Y108 AETNA INC NEW	6 000	704 57	649
017175100 ALLEGHANY CORP	2 000	927 58	956
01741R102 ALLEGHENY TECHNOLOGIES INC	45 000	830 57	506
020002101 ALLSTATE CORP	24 000	765 46	1,490
02079K107 ALPHABET INC CL C	3 000	786 66	2,277
02079K305 ALPHABET INC CL A	2 000	527 16	1,556
02209S103 ALTRIA GROUP INC	115 000	2,586 70	6,694
025537101 AMERICAN ELECTRIC POWER CO	25 000	992 27	1,457
031162100 AMGEN INC	8 000	1,223 39	1,299
037833100 APPLE INC	61 000	2,923 29	6,421
039483102 ARCHER-DANIELS MIDLAND CO	30 000	1,305 32	1,100
053807103 AVNET INC	15 000	632 29	643
05534B760 BCE INC	95 000	3,987 42	3,669
055434203 BG GROUP PLC	45 000	687 15	653
055622104 BP PLC SPONS ADR	115 000	4,529 33	3,595
075887109 BECTON DICKINSON & CO	5 000	685 16	770
075896100 BED BATH & BEYOND INC	12 000	756 21	579
084670702 BERKSHIRE HATHAWAY INC CL B	40 000	3,329 89	5,282
09247X101 BLACKROCK INC	3 000	902 13	1,022
126408103 CSX CORP	25 000	697 49	649
166764100 CHEVRON CORP	36 000	3,085 83	3,239
171232101 CHUBB CORP	10 000	1,208 79	1,326
189754104 COACH INC	25 000	747 79	818
191216100 COCA COLA CO	50 000	1,757 58	2,148
192446102 COGNIZANT TECH SOLUTIONS CORP	70 000	2,094 87	4,201
20825C104 CONOCOPHILLIPS	38 000	1,666 17	1,774
25470F302 DISCOVERY COMMUNICATIONS C	45 000	1,158 01	1,135
256206103 DODGE & COX INTERNATIONAL STOCK FUND	760 520	27,470 00	27,744
25746U109 DOMINION RESOURCES INC /VA	40 000	1,924 38	2,706
26441C204 DUKE ENERGY CORP	59 000	3,270 97	4,212
268648102 EMC CORP	145 000	3,019 98	3,724
291011104 EMERSON ELECTRIC CO	15 000	700 75	717
30219G108 EXPRESS SCRIPTS HOLDING CO	62 000	2,625 79	5,419
30231G102 EXXON MOBIL CORP	72 000	5,274 56	5,612
31428Q101 FEDERATED TOTAL RETURN BOND FUND	8,918 316	98,725 72	94,980
369604103 GENERAL ELECTRIC CO	120 000	1,967 52	3,738
370334104 GENERAL MILLS INC	35 000	1,835 19	2,018
37733W105 GLAXOSMITHKLINE PLC ADR	119 000	5,081 88	4,802
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	2,122 069	22,791 02	22,176
40414L109 HCP INC	70 000	2,931 84	2,677

EN OI FARM TRUST **99-6003051**
FORM 990-PF, PART II, LINE 13
FOR YEAR ENDED 12/31/2015

Description	Units	Book Value	Market Value
40434L105 HP INC	25 000	326 91	296
411511306 HARBOR INTL FD	20 856	1,376 36	1,239
42824C109 HEWLETT PACKARD ENTERPRISE CO	25 000	359 34	380
458140100 INTEL CORP	50 000	974 22	1,723
46625H100 JP MORGAN CHASE & CO	38 000	1,475 79	2,509
47803W406 JOHN HANCOCK III DISC M/C-IS	4,742 498	77,275 97	90,819
478160104 JOHNSON & JOHNSON	40 000	2,500 43	4,109
478366107 JOHNSON CONTROLS	20 000	818 35	790
494368103 KIMBERLY CLARK CORP	28 000	1,766 68	3,564
500754106 KRAFT HEINZ CO	92 000	4,080 20	6,694
501889208 LKQ CORPORATION	95 000	2,678 35	2,815
527288104 LEUCADIA NATIONAL CORP	40 000	831 98	696
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	4,230 788	49,319 06	48,569
55261F104 M & T BANK CORPORATION	36 000	4,330 44	4,362
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	632 975	3,709 24	3,355
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	752 146	17,803 29	17,690
580135101 MCDONALDS CORP	56 000	4,669 84	6,616
58155Q103 MCKESSON CORP	4 000	753 64	789
582839106 MEAD JOHNSON NUTRITION CO CL A	38 000	3,230 74	3,000
58933Y105 MERCK & CO INC	102 000	4,150 13	5,388
594918104 MICROSOFT CORP	40 000	984 58	2,219
61166W101 MONSANTO CO	10 000	971 30	985
617446448 MORGAN STANLEY	35 000	1,195 95	1,113
636274300 NATIONAL GRID PLC SP ADR	72 000	3,528 94	5,007
637071101 NATIONAL OILWELL VARCO INC	65 000	3,357 80	2,177
651639106 NEWMONT MINING CORP HLDG CO	40 000	631 30	720
655044105 NOBLE ENERGY INC	20 000	621 40	659
681936100 OMEGA HEALTHCARE INVESTORS INC	20 000	649 58	700
693475105 PNC FINANCIAL SERVICES	22 000	1,984 49	2,097
69351T106 PPL CORPORATION	95 000	2,404 81	3,242
713448108 PEPSICO INC	16 000	992 59	1,599
717081103 PFIZER INC	50 000	1,606 73	1,614
718172109 PHILIP MORRIS INTERNATIONAL	76 000	5,216 93	6,681
718546104 PHILLIPS 66	8 000	634 16	654
729251108 PLUM CREEK TIMBER CO INC	20 000	755 31	954
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	913 332	26,368 20	23,738
741503403 PRICELINE COM INC	2 000	1,262 08	2,550
742718109 PROCTER & GAMBLE CO	58 000	4,213 90	4,606
74316J458 CONGRESS MID CAP GROWTH-INS	3,616 767	48,891 45	52,443
747525103 QUALCOMM INC	94 000	4,865 80	4,699
755111507 RAYTHEON CO	6 000	636 03	747

Description	Units	Book Value	Market Value
756109104 REALTY INCOME CORP	35 000	1,458 02	1,807
761713106 REYNOLDS AMERICAN INC	180 000	3,232 56	8,307
77958B402 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	564 320	5,445 69	5,502
780259107 ROYAL DUTCH SHELL PLC ADR B	64 000	4,137 57	2,947
780259206 ROYAL DUTCH SHELL PLC ADR A	14 000	706 44	641
80105N105 SANOFI ADR	20 000	984 55	853
806857108 SCHLUMBERGER LTD	52 000	3,901 59	3,627
842587107 SOUTHERN CO	90 000	3,564 00	4,211
844741108 SOUTHWEST AIRLINES	30 000	1,143 95	1,292
857477103 STATE STREET CORP COMMON	12 000	861 40	796
858912108 STERICYCLE INC	20 000	1,285 19	2,412
880208400 TEMPLETON GLOBAL BOND FUND CL AD	1,358 795	18,280 74	15,667
884116401 THIRD AVENUE REAL ESTATE VALUE FUND CL IS	1,168 604	26,270 22	33,574
88579Y101 3M CO	5 000	715 93	753
887317303 TIME WARNER INC	18 000	1,399 90	1,164
902973304 US BANCORP	30 000	649 38	1,280
904767704 UNILEVER PLC SPONSORED ADR	75 000	2,884 30	3,234
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	2,301 529	65,161 84	55,789
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	10,554 104	114,838 71	112,296
92276F100 VENTAS INC	40 000	2,275 41	2,257
922908728 VANGUARD TOTL STK MKT IND-AD	5,473 891	271,923 32	278,019
92343V104 VERIZON COMMUNICATIONS	109 000	4,093 34	5,038
92345Y106 VERISK ANALYTICS INC	44 000	1,473 92	3,383
92826C839 VISA INC CL A SHARES	36 000	652 65	2,792
92857W308 VODAFONE GROUP PLC SP ADR	72 000	3,474 07	2,323
931142103 WAL-MART STORES INC	26 000	1,402 71	1,594
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	7,620 402	84,067 92	83,367
95040Q104 WELLTOWER INC	40 000	1,831 40	2,721
959802109 WESTERN UNION	35 000	648 55	627
G02602103 AMDOCS LTD	12 000	686 63	655
G16962105 BUNGE LIMITED	14 000	986 90	956
G97822103 PERRIGO COMPANY PLC	8 000	1,245 36	1,158
H84989104 TE CONNECTIVITY LTD	14 000	840 03	905
N22717107 CORE LABORATORIES N V COMMON	22 000	2,514 91	2,392
TOTAL PORTFOLIO		**1,155,102.48**	**1,212,976**