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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation CHUNG KUN AI FOUNDATION C/O CITY MILL CO LTD % STEVEN AI		<b>A Employer identification number</b> 99-6003289	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1559		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96806		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>  <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,979,117		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .	0			
	<b>2</b> Check ▶ <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments	6	6		
	<b>4</b> Dividends and interest from securities . . . . .	39,499	39,499		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	14,863			
	<b>b</b> Gross sales price for all assets on line 6a 490,172				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		14,863		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	1,412	1,412	0	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	55,780	55,780	0	
	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	5,707	2,853	0	2,853
	<b>c</b> Other professional fees (attach schedule) . . . . .	6,566	6,566		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	20,854	854		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	26	26		0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	33,153	10,299	0	2,853
	<b>25</b> Contributions, gifts, grants paid . . . . .	100,600			100,600
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	133,753	10,299	0	103,453
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-77,973			
	<b>b Net investment income</b> (if negative, enter -0- )		45,481		
	<b>c Adjusted net income</b> (if negative, enter -0- ) . . . .			0	

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	115,494	40,920	40,920
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	1,301,716	1,325,201	1,375,102
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	590,777	563,893	563,095
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .			
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>15</b>	Other assets (describe ▶ _____)			
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,007,987	1,930,014	1,979,117
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	1,945,457	1,945,457	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund			
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	62,530	-15,443	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	2,007,987	1,930,014	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,007,987	1,930,014	

**Part III**   **Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	2,007,987
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-77,973
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,930,014
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,930,014

**Part IV Capital Gains and Losses for Tax on Investment Income**

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 )	Date sold (d) (mo , day, yr )
<b>1 a</b>	SHORT TERM PUBLICLY TRADED SECURITIES	P		
<b>b</b>	LONG TERM PUBLICLY TRADED SECURITIES	P		
<b>c</b>	CAPITAL GAIN DIVIDENDS	P		
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 256,724		258,796	-2,072
<b>b</b> 234,901		260,644	-25,743
<b>c</b>			42,678
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
<b>a</b>			-2,072
<b>b</b>			-25,743
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	<b>2</b>	14,863
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

**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 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	95,070	2,136,804	0 044492
2013	99,252	2,001,911	0 049579
2012	93,189	1,885,294	0 049429
2011	89,321	1,932,668	0 046216
2010	78,894	1,835,107	0 042991

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 232707
<b>3</b>	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	<b>3</b>	0 046541
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	2,100,112
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	97,741
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	455
<b>7</b>	Add lines 5 and 6.	<b>7</b>	98,196
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	103,453

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 page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	<b>1</b>	455
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	455
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	455
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	10,104
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,104
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	9,649
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> 9,649 <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

<b>1a</b>	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<b>Yes</b>	<b>No</b>
<b>1a</b>				<b>No</b>
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <b>▶</b> \$ _____ <b>(2)</b> On foundation managers <b>▶</b> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>▶</b> \$ _____			
<b>2</b>	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>		<b>No</b>
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>		<b>No</b>
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		<b>No</b>
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>		<b>No</b>
<b>6</b>	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? . . . . .	<b>6</b>		<b>No</b>
<b>7</b>	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	<b>Yes</b>	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶</b> HI _____			
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	<b>Yes</b>	
<b>9</b>	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)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		<b>No</b>
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>		<b>No</b>

Part VII-A

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? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ STEVEN AI Telephone no ▶ (808) 533-3811 Located at ▶ 660 N NIMITZ HWY HONOLULU HI ZIP+4 ▶ 96817			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c		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))			
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015 ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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		No

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)?

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?

☐ 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

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
YI CHUAN CHING PO BOX 1559 HONOLULU, HI 96806	TRUSTEE 1 0	0	0	0
STEVEN C AI PO BOX 1559 HONOLULU, HI 96806	TRUSTEE 1 0	0	0	0
CAROL AI MAY PO BOX 1559 HONOLULU, HI 96806	TRUSTEE 1 0	0	0	0

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

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

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

Form 990-PF (2015)

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

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
<b>1</b> NOT APPLICABLE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NOT APPLICABLE	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

Total. Add lines 1 through 3 . . . . .▶



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,087,701
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	44,392
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,132,093
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,132,093
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	31,981
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,100,112
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	105,006

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	105,006
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	455
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	455
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	104,551
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	104,551
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	104,551

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	103,453
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	103,453
<b>5</b>	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). . . . .	<b>5</b>	455
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	102,998

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				104,551
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			90,019	
<b>b</b> Total for prior years 2013 , 2012 , 2011		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .		0		
<b>c</b> From 2012. . . . .		0		
<b>d</b> From 2013. . . . .		0		
<b>e</b> From 2014. . . . .		0		
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>103,453</u>				
<b>a</b> Applied to 2014, but not more than line 2a			90,019	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				13,434
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				91,117
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .		0		
<b>c</b> Excess from 2013. . . . .		0		
<b>d</b> Excess from 2014. . . . .		0		
<b>e</b> Excess from 2015. . . . .		0		

## Part XIV

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

## Part XV

- 1 Information Regarding Foundation Managers:**

2

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept

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

### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> GRANTS TO ENTITIES SEE ATTACHMENT 15 SEE ATTACHMENT 15 HONOLULU, HI 96813	SEE ATTACHMENT 15		SEE ATTACHMENT 15	100,600
<b>Total . . . . .</b>			<b>▶ 3a</b>	100,600
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

[illegible]

**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?

<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**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.

2016-08-10

Signature of officer or trustee

Date \_\_\_\_\_

Title

May the IRS discuss this return with the preparer shown below

(see instr ??) ☒ Yes ☐ No

Print/Type preparer's name  
ANA E AKHTAR

Preparer's Signature

Date
2016-08-11

Check if self-employed ☐

PTIN	P01856987
------	-----------

**Paid  
Preparer  
Use  
Only**

Firm's name ▶  
KPMG LLP

Firm's EIN ▶

Firm's address ▶  
1003 Bishop Street Suite 2100 Honolulu, HI 96813

---

Phone no (808) 540-2800

**TY 2015 Accounting Fees Schedule****Name:** CHUNG KUN AI FOUNDATION

C/O CITY MILL CO LTD

**EIN:** 99-6003289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	5,707	2,853		2,853

**TY 2015 All Other Program Related Investments Schedule****Name:** CHUNG KUN AI FOUNDATION

C/O CITY MILL CO LTD

**EIN:** 99-6003289

Category	Amount
NOT APPLICABLE	



**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## **TY 2015 Depreciation Schedule**

**Name:** CHUNG KUN AI FOUNDATION

C/O CITY MILL CO LTD

**EIN:** 99-6003289

**TY 2015 Investments Corporate Bonds Schedule**

**Name:** CHUNG KUN AI FOUNDATION  
C/O CITY MILL CO LTD

**EIN:** 99-6003289

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNY MELLON INT BOND FUND CL M	563,893	563,095

**TY 2015 Investments Corporate Stock Schedule****Name:** CHUNG KUN AI FOUNDATION

C/O CITY MILL CO LTD

**EIN:** 99-6003289

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EQUITY FUNDS - ATTACHMENT 12	985,635	969,678
CORPORATE STOCK- ATTACHMENT 12	339,566	405,424

**TY 2015 Other Expenses Schedule****Name:** CHUNG KUN AI FOUNDATION

C/O CITY MILL CO LTD

**EIN:** 99-6003289

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	26	26		0

**TY 2015 Other Income Schedule**

**Name:** CHUNG KUN AI FOUNDATION  
C/O CITY MILL CO LTD

**EIN:** 99-6003289

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTLEMENT INCOME	63	63	0
NONDIVIDEND DISTRIBUTION	1,349	1,349	0

## TY 2015 Other Professional Fees Schedule

**Name:** CHUNG KUN AI FOUNDATION

C/O CITY MILL CO LTD

**EIN:** 99-6003289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,566	6,566		0

**TY 2015 Taxes Schedule**

**Name:** CHUNG KUN AI FOUNDATION  
C/O CITY MILL CO LTD

**EIN:** 99-6003289

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	854	854		0
EXCISE TAXES	20,000			

## Income for 2015

This section reports your sales transactions during the year. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for current year's return of capital.

The following items are provided to you to assist in the preparation of your tax returns. We have included the following Codes and Adjustment amounts: "W" for wash sales, "C" for collectibles, and "D" for Market Discount. Typically, collectibles are taxed at 28% rates. For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses and Market Discount in the column titled 'Portion Subject to 988 and Market Discount'. We have also included gains on collectibles taxed at 28% rates in the last column. If we have included a dagger symbol (†) next to the sale transaction with a net loss, this indicates that you can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure.

### Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>AT&amp;T INC</b>		<b>00206R102</b>									
05/21/15	08/20/14	30	\$1,040.56	\$1,037.36	\$12.20		\$0.00		\$0.00	\$0.00	\$0.00
<b>ABBVIE INC</b>		<b>00287Y109</b>									
09/21/15	03/24/15	20	\$1,186.49	\$1,196.57	\$-10.08		\$0.00		\$0.00	\$0.00	\$0.00
09/22/15	03/24/15	10	\$574.53	\$598.29	\$-23.76		\$0.00		\$0.00	\$0.00	\$0.00
09/22/15	02/18/15	30	\$1,723.58	\$1,775.19	\$-51.61		\$0.00		\$0.00	\$0.00	\$0.00
<b>AETNA INC</b>		<b>00817Y108</b>									
03/24/15	11/24/14	10	\$1,087.01	\$873.09	\$213.92		\$0.00		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 38% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>ALCOA INC</b>		<b>013817101</b>									
07/22/15	04/23/15	180	\$1,805.01	\$2,378.99	\$-573.98		\$0.00		\$0.00	\$0.00	\$0.00
08/31/15	04/23/15	00	\$565.25	\$792.99	\$-227.74		\$0.00		\$0.00	\$0.00	\$0.00
<b>ALLERGAN INC COM</b>		<b>018490102</b>									
03/20/15	04/10/14	6	\$1,452.90	\$717.63	\$735.27		\$0.00		\$0.00	\$0.00	\$0.00
<b>AMEREN CORP</b>		<b>023608102</b>									
01/12/15	04/24/14	20	\$894.89	\$824.92	\$70.97		\$0.00		\$0.00	\$0.00	\$0.00
<b>ANTHEM INC</b>		<b>036752103</b>									
03/24/15	04/10/14	5	\$786.68	\$485.80	\$300.79		\$0.00		\$0.00	\$0.00	\$0.00
<b>ARCHER DANIELS MIDLAND CO COM</b>		<b>038483102</b>									
11/24/15	03/24/15	10	\$357.80	\$474.01	\$-116.21		\$0.00		\$0.00	\$0.00	\$0.00
<b>BNY MELLON INTL EQUITY INCOME FUND</b>		<b>05569M384</b>									
05/26/15	07/02/14	3989.36	\$53,098.41	\$60,000.00	\$ 6,901.59		\$0.00		\$0.00	\$0.00	\$0.00
<b>BNY MELLON FOCUSED EQUITY OPP-M</b>		<b>05569M475</b>									
04/14/15	06/27/14	314.07	\$5,000.00	\$5,603.01	\$-603.01		\$0.00		\$0.00	\$0.00	\$0.00
09/21/15	09/29/14	45.63	\$866.14	\$810.77	\$-144.63		\$0.00		\$0.00	\$0.00	\$0.00
<b>BNY MELLON MID CAP STK FD CL M</b>		<b>05569M509</b>									
04/14/15	01/12/15	638.98	\$10,000.00	\$9,431.31	\$568.69		\$0.00		\$0.00	\$0.00	\$0.00



**BNY MELLON**  
WEALTH MANAGEMENT

CHUNG KUN AI FOUNDATION-IMA

**2015 Tax Information**

Account Number 10591004640

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**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>BNY MELLON INTERMEDIATE BOND FD CL M</b>		<b>05569M814</b>									
04/14/15	02/27/15	16.53	\$211.43	\$210.44	\$0.99		\$0.00		\$0.00	\$0.00	\$0.00
04/14/15	11/28/14	20.87	\$266.86	\$265.40	\$1.46		\$0.00		\$0.00	\$0.00	\$0.00
04/14/15	12/15/14	20.98	\$268.32	\$265.80	\$2.52		\$0.00		\$0.00	\$0.00	\$0.00
04/14/15	01/30/15	18.61	\$238.00	\$238.18	\$-0.18		\$0.00		\$0.00	\$0.00	\$0.00
04/14/15	03/31/15	19.81	\$253.41	\$252.82	\$0.59		\$0.00		\$0.00	\$0.00	\$0.00
04/14/15	09/30/14	20.89	\$267.12	\$264.61	\$2.51		\$0.00		\$0.00	\$0.00	\$0.00
04/14/15	10/31/14	20.85	\$266.68	\$265.01	\$1.67		\$0.00		\$0.00	\$0.00	\$0.00
<b>BNY MELLON BOND FD CL M</b>		<b>05569M830</b>									
09/21/15	12/02/14	1566.17	\$20,000.00	\$20,234.93	\$-234.93		\$0.00		\$0.00	\$0.00	\$0.00
<b>BNY MELLON INTL FD CL M SHSS</b>		<b>05569M871</b>									
04/14/15	09/29/14	401.61	\$5,000.00	\$4,951.80	\$48.20		\$0.00		\$0.00	\$0.00	\$0.00
<b>BIOMERIE INC</b>		<b>09062X103</b>									
04/23/15	07/24/14	2	\$859.50	\$874.79	\$184.71		\$0.00		\$0.00	\$0.00	\$0.00
<b>CABOT CORPORATION COMMON</b>		<b>127055101</b>									
01/12/15	09/17/14	30	\$1,266.38	\$1,667.31	\$-400.93		\$0.00		\$0.00	\$0.00	\$0.00
01/13/15	09/16/14	20	\$840.84	\$1,105.11	\$-264.27		\$0.00		\$0.00	\$0.00	\$0.00
<b>CAMERON INTL CORP</b>		<b>13342B105</b>									
08/31/15	02/18/15	10	\$685.66	\$484.55	\$181.11		\$0.00		\$0.00	\$0.00	\$0.00

**Short Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>CAMERON INTL CORP</b>		<b>13342B105</b>								
09/21/15	02/18/15	3	\$192.17	\$145.36	\$46.81		\$0.00	\$0.00	\$0.00	
09/22/15	02/18/15	7	\$414.97	\$338.18	\$105.79		\$0.00	\$0.00	\$0.00	
10/26/15	02/18/15	10	\$672.01	\$484.55	\$187.46		\$0.00	\$0.00	\$0.00	
11/24/15	02/18/15	10	\$690.42	\$484.55	\$205.87		\$0.00	\$0.00	\$0.00	
<b>CELANESE CORP DEL</b>		<b>150870103</b>								
06/23/15	03/25/15	40	\$2,869.41	\$2,235.17	\$634.24		\$0.00	\$0.00	\$0.00	
06/23/15	03/24/15	10	\$717.35	\$557.29	\$160.06		\$0.00	\$0.00	\$0.00	
07/22/15	03/24/15	10	\$655.86	\$557.29	\$98.58		\$0.00	\$0.00	\$0.00	
<b>CHEVRONTEXACO CORP</b>		<b>166764100</b>								
11/24/15	04/23/15	2	\$183.92	\$221.18	\$-37.24		\$0.00	\$0.00	\$0.00	
11/24/15	04/23/15	6	\$551.88	\$663.40	\$-111.61		\$0.00	\$0.00	\$0.00	
<b>CITIGROUP INC</b>		<b>172967424</b>								
01/12/15	04/19/14	70	\$3,516.58	\$3,289.16	\$227.42		\$0.00	\$0.00	\$0.00	
<b>COCA-COLA CO USD</b>		<b>191216100</b>								
01/12/15	04/16/14	20	\$851.27	\$780.36	\$67.91		\$0.00	\$0.00	\$0.00	
<b>COGNIZANT TECHNOLOGY SOLUTIONS</b>		<b>192446102</b>								
02/18/15	08/20/14	70	\$4,259.18	\$3,224.94	\$1,034.24		\$0.00	\$0.00	\$0.00	



**BNY MELLON**  
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## 2015 Tax Information

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### Short Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>CONOCOPHILLIPS</b>		<b>20825C104</b>									
03/24/15	04/10/14	60	\$3,756.19	\$4,235.54	\$-479.35		\$0.00		\$0.00	\$0.00	
<b>CONSOL ENERGY INC</b>		<b>20864P109</b>									
08/31/15	06/23/15	30	\$454.79	\$711.35	\$-256.56		\$0.00		\$0.00	\$0.00	
<b>CORRECTIONS CORP AMER NEW</b>		<b>22025Y407</b>									
03/24/15	04/10/14	20	\$825.54	\$847.36 *	\$178.10		\$0.00		\$0.00	\$0.00	
03/25/15	04/10/14	30	\$1,225.19	\$971.07 *	\$254.12		\$0.00		\$0.00	\$0.00	
<b>COVANCE INC</b>		<b>222816100</b>									
02/18/15	04/10/14	19	\$2,034.39	\$1,953.73	\$80.66		\$0.00		\$0.00	\$0.00	
<b>DREYFUS DIVERSIFIED EM MK-Y</b>		<b>26203E646</b>									
04/14/15	07/02/14	231.8	\$5,000.00	\$5,120.53	\$-120.53		\$0.00		\$0.00	\$0.00	
<b>EOG RES INC</b>		<b>26875P101</b>									
03/24/15	05/19/14	10	\$869.80	\$1,131.75	\$-261.95		\$0.00		\$0.00	\$0.00	
<b>EQT CORP COM</b>		<b>26884L109</b>									
01/12/15	04/10/14	29	\$2,104.34	\$3,026.70	\$-924.36		\$0.00		\$0.00	\$0.00	
<b>EATON VANCE CORP COM NON VTG</b>		<b>278265103</b>									
12/11/15	07/22/15	20	\$656.33	\$792.99	\$-136.66		\$0.00		\$0.00	\$0.00	
<b>EDWARDS LIFESCIENCES CORP</b>		<b>28176E108</b>									
09/21/15	01/12/15	7	\$988.16	\$946.49	\$41.67		\$0.00		\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>EDWARDS LIFESCIENCES CORP</b>		<b>28176E108</b>									
03/22/15	01/12/15	15	\$2,104.51	\$2,023.20	\$76.51		\$0.00		\$0.00	\$0.00	\$0.00
10/26/15	01/12/15	4	\$588.16	\$540.85	\$47.31		\$0.00		\$0.00	\$0.00	\$0.00
<b>FOUR CORNERS PROPERTY TRUST</b>		<b>35086T109</b>									
11/19/15	07/22/15	0.67	\$12.67	\$16.26	\$-3.59		\$0.00		\$0.00	\$0.00	\$0.00
11/24/15	07/22/15	16	\$314.05	\$390.24	\$-76.19		\$0.00		\$0.00	\$0.00	\$0.00
<b>HCA HOLDINGS INC</b>		<b>40412C101</b>									
08/31/15	06/23/15	10	\$869.93	\$842.13	\$27.80		\$0.00		\$0.00	\$0.00	\$0.00
<b>HERSHEY FOODS CORPORATION COM</b>		<b>427866108</b>									
01/12/15	04/10/14	30	\$3,166.00	\$2,980.61	\$185.99		\$0.00		\$0.00	\$0.00	\$0.00
<b>HEWLETT PACKARD COMPANY</b>		<b>428236103</b>									
01/12/15	04/10/14	20	\$797.91	\$673.16	\$124.75		\$0.00		\$0.00	\$0.00	\$0.00
<b>HOME DEPOT INC USD 0.05</b>		<b>437076102</b>									
02/18/15	04/10/14	2	\$222.36	\$155.62	\$66.74		\$0.00		\$0.00	\$0.00	\$0.00
03/24/15	04/10/14	9	\$1,048.51	\$700.31	\$348.20		\$0.00		\$0.00	\$0.00	\$0.00
<b>HUNTINGTON INGALLS INDUSTRIES</b>		<b>446413106</b>									
10/26/15	06/23/15	15	\$1,616.49	\$1,779.82	\$-163.33		\$0.00		\$0.00	\$0.00	\$0.00
<b>IHS INC</b>		<b>451734107</b>									
04/23/15	11/24/14	11	\$1,363.36	\$1,417.06	\$-54.00		\$0.00		\$0.00	\$0.00	\$0.00

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 983 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>IHS INC</b>		<b>451734107</b>									
05/21/15	11/24/14	8	\$984.14	\$1,030.81	\$ 46.67		\$0.00		\$0.00	\$0.00	
06/23/15	11/25/14	5	\$650.43	\$643.49	\$6.94		\$0.00		\$0.00	\$0.00	
<b>KIRBY CORP</b>		<b>497266106</b>									
02/18/15	04/10/14	25	\$1,986.23	\$2,517.45	\$ 531.22		\$0.00		\$0.00	\$0.00	
<b>ESTEE LAUDER COMPANIES INC CL A</b>		<b>518439104</b>									
05/21/15	11/25/14	20	\$1,779.25	\$1,472.70	\$306.55		\$0.00		\$0.00	\$0.00	
<b>LINCOLN ELEC HLDGS INC</b>		<b>533900106</b>									
11/24/15	04/23/15	10	\$563.56	\$676.83	\$ -113.27		\$0.00		\$0.00	\$0.00	
<b>LOWES COMPANIES INC COM</b>		<b>549661107</b>									
01/12/15	04/10/14	10	\$679.84	\$476.94	\$202.90		\$0.00		\$0.00	\$0.00	
<b>MACYS INC</b>		<b>55616P104</b>									
01/12/15	04/10/14	20	\$1,315.15	\$1,181.76	\$133.39		\$0.00		\$0.00	\$0.00	
<b>MASCO CORPORATION</b>		<b>574599106</b>									
01/12/15	04/10/14	130	\$2,274.70	\$2,858.44	\$ 416.26		\$0.00		\$0.00	\$0.00	
<b>MASTERCARD INC</b>		<b>57636Q104</b>									
02/18/15	04/10/14	40	\$1,497.12	\$2,931.12	\$ 566.30		\$0.00		\$0.00	\$0.00	
<b>MEAD JOHNSON NUTRITION CO-A</b>		<b>582839106</b>									
10/26/15	08/31/15	40	\$3,183.35	\$3,135.60	\$47.70		\$0.00		\$0.00	\$0.00	

Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>MEDTRONIC INC</b>		<b>585055106</b>								
01/12/15	04/10/14	70	\$5,220.31	\$4,297.16	\$923.15		\$0.00	\$0.00	\$0.00	
<b>MONDELEZ INTERNATIONAL INC</b>		<b>609207105</b>								
02/18/15	04/24/14	80	\$2,953.89	\$2,828.34	\$125.55		\$0.00	\$0.00	\$0.00	
05/21/15	10/17/14	30	\$1,211.64	\$978.87	\$232.77		\$0.00	\$0.00	\$0.00	
<b>NATIONAL-OILWELL INC</b>		<b>637071101</b>								
07/22/15	01/12/15	10	\$425.00	\$585.57	\$-160.57		\$0.00	\$0.00	\$0.00	
09/21/15	01/12/15	10	\$373.00	\$585.57	\$-212.57		\$0.00	\$0.00	\$0.00	
09/22/15	01/12/15	20	\$740.86	\$1,171.14	\$-430.28		\$0.00	\$0.00	\$0.00	
<b>NETAPP INC</b>		<b>641100104</b>								
02/18/15	04/10/14	70	\$2,657.61	\$2,647.14	\$10.49		\$0.00	\$0.00	\$0.00	
<b>NORTHROP GRUMMAN CORP</b>		<b>666807102</b>								
01/12/15	04/10/14	32	\$4,840.86	\$3,848.86	\$992.10		\$0.00	\$0.00	\$0.00	
<b>OLD DOMINION FIGHT LINES INC</b>		<b>679580100</b>								
12/11/15	05/21/15	30	\$1,774.94	\$2,149.36	\$-374.42		\$0.00	\$0.00	\$0.00	
<b>PPG INDUSTRIES INC</b>		<b>693506107</b>								
01/12/15	04/10/14	4	\$904.61	\$782.04	\$122.57		\$0.00	\$0.00	\$0.00	
<b>PHILLIPS 66</b>		<b>718546104</b>								
02/19/15	04/10/14	10	\$756.61	\$793.08	\$-36.47		\$0.00	\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 30% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>PHILLIPS 66</b>		<b>718546104</b>									
07/22/15	10/16/14	10	\$822.73	\$711.17	\$111.02		\$0.00		\$0.00	\$0.00	\$0.00
<b>PILGRIM'S PRIDE CORP</b>		<b>72147K108</b>									
05/21/15	01/12/15	60	\$1,565.48	\$1,991.03	\$-424.55		\$0.00		\$0.00	\$0.00	\$0.00
06/23/15	02/18/15	30	\$764.46	\$856.77	\$-92.31		\$0.00		\$0.00	\$0.00	\$0.00
<b>PROLOGIS INC</b>		<b>74340W103</b>									
07/22/15	03/24/15	60	\$3,201.40	\$3,585.64	\$-384.24		\$0.00		\$0.00	\$0.00	\$0.00
<b>PUBLIC SERVICE ENTERPRISE GROUP INC CC</b>		<b>744573106</b>									
11/24/15	04/23/15	30	\$1,168.07	\$1,260.97	\$-92.90		\$0.00		\$0.00	\$0.00	\$0.00
12/11/15	04/25/15	10	\$374.01	\$420.32	\$-46.31		\$0.00		\$0.00	\$0.00	\$0.00
<b>SPX CORP COM</b>		<b>784636104</b>									
05/21/15	09/16/14	22	\$1,697.67	\$2,242.05	\$-544.38		\$0.00		\$0.00	\$0.00	\$0.00
<b>SOUTHWEST AIRLINES CO</b>		<b>044741108</b>									
01/12/15	05/28/14	20	\$802.65	\$528.72	\$273.93		\$0.00		\$0.00	\$0.00	\$0.00
<b>DREYFUS INTENATION STOCK-Y</b>		<b>86271F537</b>									
04/14/15	09/29/14	2232.14	\$35,000.00	\$33,906.25	\$1,093.75		\$0.00		\$0.00	\$0.00	\$0.00
<b>TELEFLEX INC</b>		<b>879369106</b>									
09/21/15	01/12/15	4	\$530.71	\$444.36	\$86.35		\$0.00		\$0.00	\$0.00	\$0.00
09/22/15	01/12/15	11	\$1,464.15	\$1,221.98	\$242.17		\$0.00		\$0.00	\$0.00	\$0.00



Short Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>TESORO PETROLEUM CORPORATION COMMC</b>		<b>881609101</b>								
03/24/15	12/15/14	10	\$900.45	\$762.28	\$138.17		\$0.00	\$0.00	\$0.00	
07/22/15	12/15/14	10	\$997.04	\$762.27	\$234.77		\$0.00	\$0.00	\$0.00	
11/24/15	12/15/14	0	\$353.55	\$228.68	\$124.87		\$0.00	\$0.00	\$0.00	
<b>TIMKEN CO</b>		<b>887389104</b>								
05/21/15	01/12/15	20	\$810.24	\$824.18	\$-13.94		\$0.00	\$0.00	\$0.00	
05/21/15	01/13/15	20	\$810.24	\$830.75	\$-20.51		\$0.00	\$0.00	\$0.00	
11/24/15	01/12/15	30	\$863.55	\$1,236.26	\$ 272.71		\$0.00	\$0.00	\$0.00	
<b>VERISIGN INC</b>		<b>92343E102</b>								
11/24/15	02/18/15	40	\$3,516.20	\$2,508.62	\$1,007.58		\$0.00	\$0.00	\$0.00	
<b>VIACOM INC NEW</b>		<b>92553P201</b>								
04/23/15	01/12/15	10	\$710.46	\$725.69	\$ 15.23		\$0.00	\$0.00	\$0.00	
<b>WESTLAKE CHEM CORP</b>		<b>960413102</b>								
03/24/15	10/17/14	20	\$1,342.07	\$1,464.59	\$-122.52		\$0.00	\$0.00	\$0.00	
04/23/15	10/17/14	20	\$1,522.79	\$1,464.59	\$58.20		\$0.00	\$0.00	\$0.00	
<b>WEYERHAEUSER CO COM</b>		<b>962166104</b>								
06/23/15	04/23/15	20	\$044.10	\$635.91	\$5.19		\$0.00	\$0.00	\$0.00	
<b>ACTAVIS PLC</b>		<b>G0083B108</b>								
03/24/15	03/17/15	2	\$619.98	\$613.19	\$6.79		\$0.00	\$0.00	\$0.00	

**Short Term Transactions**

DESCRIPTION		CUSIP							Portion Subject to 96% and Market Discount (included in Net O/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments			
<b>ACTAVIS PLC</b>		<b>G0083B108</b>								
04/09/15	03/17/15	C 21	\$62.36	\$64.29	\$-2.03		\$0.00		\$0.00	\$0.00
<i>Total Short Term Gain/Loss</i>			<i>\$256,704.21</i>	<i>\$258,795.78</i>	<i>\$-2,071.57</i>		<i>\$0.00</i>		<i>\$0.00</i>	<i>\$0.00</i>

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>AT&amp;T INC</b>		<b>00206R102</b>									
04/23/15	04/10/14	25	\$855.72	\$882.70	\$ 26.98		\$0.00		\$0.00	\$0.00	\$0.00
04/23/15	03/05/13	5	\$171.14	\$183.47	\$ 12.33		\$0.00		\$0.00	\$0.00	\$0.00
05/21/15	04/10/14	65	\$2,274.06	\$2,295.32	\$ 21.26		\$0.00		\$0.00	\$0.00	\$0.00
05/21/15	01/29/09	80	\$2,798.84	\$1,971.82	\$827.02		\$0.00		\$0.00	\$0.00	\$0.00
<b>A6BVIE INC</b>		<b>00287Y109</b>									
10/26/15	04/10/14	30	\$1,551.73	\$1,493.28	\$58.45		\$0.00		\$0.00	\$0.00	\$0.00
<b>ANSYS INC</b>		<b>03662Q105</b>									
05/21/15	04/10/14	10	\$902.25	\$760.98	\$141.27		\$0.00		\$0.00	\$0.00	\$0.00
<b>ARCHER DANIELS MIDLAND CO COM</b>		<b>039483102</b>									
11/24/15	04/10/14	70	\$2,504.03	\$3,130.34	\$ 626.31		\$0.00		\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>BNY MELLON CORP BOND-M</b>		<b>05569M368</b>									
12/15/15	07/02/14	403.88	\$5,000.00	\$5,197.90	\$-197.90		\$0.00		\$0.00	\$0.00	\$0.00
<b>BNY MELLON FOCUSED EQUITY OPP-M</b>		<b>05569M475</b>									
09/21/15	06/27/14	2488.62	\$36,333.86	\$44,396.99	\$-8,063.13		\$0.00		\$0.00	\$0.00	\$0.00
<b>BNY MELLON INTERMEDIATE BOND FD CL M</b>		<b>05569M814</b>									
04/14/15	03/08/06	252.4	\$3,228.17	\$3,061.59	\$166.58		\$0.00		\$0.00	\$0.00	\$0.00
<b>BNY MELLON EMERGING MKTS FD CL M SHS</b>		<b>05569M855</b>									
04/14/15	05/09/11	584.89	\$5,860.61	\$7,024.54	\$-1,163.93		\$0.00		\$0.00	\$0.00	\$0.00
04/14/15	03/26/07	912.12	\$9,139.39	\$19,163.54	\$-10,024.15		\$0.00		\$0.00	\$0.00	\$0.00
05/28/15	05/09/11	1006.04	\$10,000.00	\$12,082.49	\$-2,082.49		\$0.00		\$0.00	\$0.00	\$0.00
09/21/15	05/09/11	490.67	\$3,915.56	\$5,892.97	\$-1,977.41		\$0.00		\$0.00	\$0.00	\$0.00
09/21/15	05/12/11	1389.03	\$11,064.44	\$16,473.86	\$-5,369.42		\$0.00		\$0.00	\$0.00	\$0.00
12/15/15	10/09/09	1221.59	\$9,442.91	\$11,922.75	\$-2,479.84		\$0.00		\$0.00	\$0.00	\$0.00
12/15/15	05/12/11	719.9	\$5,557.09	\$8,526.14	\$-2,969.05		\$0.00		\$0.00	\$0.00	\$0.00
<b>BNY MELLON INTL FD CL M SHSS</b>		<b>05569M871</b>									
12/15/15	03/29/14	885.74	\$10,000.00	\$10,921.17	\$-921.17		\$0.00		\$0.00	\$0.00	\$0.00
<b>BARD C R INCORPORATED</b>		<b>067383109</b>									
06/23/15	04/24/14	17	\$2,936.91	\$2,316.72	\$620.19		\$0.00		\$0.00	\$0.00	\$0.00
06/23/15	06/18/14	1	\$172.76	\$138.49	\$34.27		\$0.00		\$0.00	\$0.00	\$0.00



**BNY MELLON**  
WEALTH MANAGEMENT

CHUNG KUN AI FOUNDATION-IMA

**2015 Tax Information**

Account Number 10591004640

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**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to UBA and Market Discount (included in Net G/L)	Portion Subject to 20% Rates (included in Net G/L)	
<b>BOSTON SCIENTIFIC CORP COM</b>		<b>101137107</b>								
06/20/15	05/28/14	150	\$2,666.42	\$1,970.94	\$709.48		\$0.00	\$0.00	\$0.00	
11/24/15	05/28/14	100	\$1,636.56	\$1,317.96	\$518.62		\$0.00	\$0.00	\$0.00	
<b>CBS CORP NEW</b>		<b>124857202</b>								
01/12/15	05/05/11	30	\$1,659.72	\$605.16	\$834.56		\$0.00	\$0.00	\$0.00	
<b>CATERPILLAR INC</b>		<b>149123101</b>								
10/26/15	10/17/14	30	\$2,146.90	\$2,845.62	\$-698.72		\$0.00	\$0.00	\$0.00	
10/26/15	05/28/14	10	\$715.63	\$1,035.47	\$-319.84		\$0.00	\$0.00	\$0.00	
<b>CHEVRONTXACO CORP</b>		<b>166764100</b>								
11/24/15	04/10/14	12	\$1,103.77	\$1,415.14	\$-311.37		\$0.00	\$0.00	\$0.00	
<b>CORNING INC COM</b>		<b>219350105</b>								
10/20/15	08/20/14	60	\$1,380.15	\$1,662.48	\$-282.33		\$0.00	\$0.00	\$0.00	
11/24/15	10/17/14	10	\$189.66	\$179.27	\$11.39		\$0.00	\$0.00	\$0.00	
11/24/15	08/20/14	60	\$1,107.56	\$1,246.86	\$-108.90		\$0.00	\$0.00	\$0.00	
<b>CORRECTIONS CORP AMER NEW</b>		<b>22025Y407</b>								
03/21/15	04/10/14	20	\$698.30	\$644.69 *	\$53.61		\$0.00	\$0.00	\$0.00	
<b>DISNEY (WALT) COMPANY HOLDING CO.</b>		<b>254667106</b>								
07/22/15	06/08/12	15	\$1,764.82	\$688.94	\$1,095.88		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to 988 and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>DREYFUS PREM LT TRM HI YLD-R</b>		<b>261980759</b>									
09/21/15	07/02/14	1607.72	\$10,000.00	\$11,077.17	\$-1,077.17		\$0.00		\$0.00	\$0.00	\$0.00
<b>DUKE ENERGY CORP NEW COM</b>		<b>26441C204</b>									
04/23/15	04/10/14	40	\$5,158.87	\$2,879.35	\$2,279.52		\$0.00		\$0.00	\$0.00	\$0.00
<b>EOG RES INC</b>		<b>26875P101</b>									
05/23/15	11/14/11	24	\$2,112.43	\$1,234.71	\$877.72		\$0.00		\$0.00	\$0.00	\$0.00
08/23/15	06/18/14	4	\$352.07	\$452.71	\$-100.64		\$0.00		\$0.00	\$0.00	\$0.00
<b>EMERSON ELECTRIC COMPANY</b>		<b>291011104</b>									
11/24/15	04/10/14	10	\$500.11	\$672.38	\$-172.27		\$0.00		\$0.00	\$0.00	\$0.00
<b>ENTERGY CORP NEW COM</b>		<b>29364G103</b>									
10/26/15	06/18/14	40	\$2,737.74	\$3,196.42	\$-458.68		\$0.00		\$0.00	\$0.00	\$0.00
10/26/15	07/24/14	10	\$684.44	\$763.31	\$-78.87		\$0.00		\$0.00	\$0.00	\$0.00
<b>FACEBOOK INC</b>		<b>30303M102</b>									
07/22/15	01/31/10	10	\$966.04	\$313.67	\$652.37		\$0.00		\$0.00	\$0.00	\$0.00
07/22/15	05/28/14	60	\$5,796.25	\$3,818.36	\$1,977.89		\$0.00		\$0.00	\$0.00	\$0.00
<b>GENERAL ELECTRIC CO</b>		<b>369604103</b>									
04/23/15	02/26/88	60	\$1,612.94	\$221.04	\$1,391.90		\$0.00		\$0.00	\$0.00	\$0.00
<b>GOOGLE INC</b>		<b>38259P706</b>									
05/22/15	04/10/14	0.02	\$11.91	\$12.14	\$-0.23		\$0.00		\$0.00	\$0.00	\$0.00

**Long Term Transactions**

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 98% and Market Discount (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>HEWLETT PACKARD COMPANY</b>		<b>428235103</b>								
09/21/15	04/10/14	10	\$264.08	\$336.58	\$-72.50		\$0.00	\$0.00	\$0.00	
09/22/15	04/10/14	30	\$780.39	\$1,009.74	\$-229.35		\$0.00	\$0.00	\$0.00	
10/26/15	04/10/14	90	\$2,524.09	\$3,029.22	\$-505.13		\$0.00	\$0.00	\$0.00	
<b>KROGER COMPANY COMMON</b>		<b>501044101</b>								
09/21/15	04/10/14	20	\$731.28	\$446.42	\$284.86		\$0.00	\$0.00	\$0.00	
09/22/15	04/10/14	60	\$2,159.97	\$1,339.76	\$820.21		\$0.00	\$0.00	\$0.00	
<b>LAS VEGAS SANDS CORP</b>		<b>517834107</b>								
09/21/15	06/18/14	10	\$446.93	\$744.20	\$-298.17		\$0.00	\$0.00	\$0.00	
09/22/15	06/20/14	10	\$433.13	\$691.81	\$-258.68		\$0.00	\$0.00	\$0.00	
09/22/15	06/18/14	20	\$865.26	\$1,488.41	\$-622.15		\$0.00	\$0.00	\$0.00	
<b>ELI LILLY &amp; CO COM</b>		<b>532457108</b>								
06/23/15	12/21/12	10	\$826.65	\$492.20	\$334.45		\$0.00	\$0.00	\$0.00	
<b>LOCKHEED MARTIN CORP</b>		<b>539830109</b>								
04/23/15	04/10/14	24	\$4,746.85	\$3,812.22	\$934.63		\$0.00	\$0.00	\$0.00	
<b>MARATHON PETROLEUM CORP</b>		<b>56585A102</b>								
10/26/15	04/10/14	20	\$976.98	\$863.88	\$113.10		\$0.00	\$0.00	\$0.00	
11/24/15	04/10/14	10	\$572.42	\$431.94	\$140.48		\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments	Portion Subject to 988 and Market Discount (included in Net C/L)	Portion Subject to 28% Rates (included in Net C/L)	
<b>MICRON TECHNOLOGY</b>		<b>595112103</b>								
08/31/15	04/10/14	100	\$1,631.64	\$2,287.56	\$-655.92		\$0.00	\$0.00	\$0.00	
09/21/15	04/10/14	10	\$156.95	\$228.60	\$-71.71		\$0.00	\$0.00	\$0.00	
09/22/15	04/10/14	30	\$455.20	\$685.96	\$-230.67		\$0.00	\$0.00	\$0.00	
<b>MONDELEZ INTERNATIONAL INC</b>		<b>609207105</b>								
05/21/15	04/24/14	20	\$807.76	\$707.08	\$100.68		\$0.00	\$0.00	\$0.00	
<b>MONSTER BEVERAGE CORP</b>		<b>61174X109</b>								
08/31/15	07/24/14	30	\$4,134.43	\$2,001.46	\$2,132.97		\$0.00	\$0.00	\$0.00	
<b>NATIONAL-OILWELL INC</b>		<b>637071101</b>								
07/22/15	11/02/11	20	\$949.99	\$1,244.22	\$-394.23		\$0.00	\$0.00	\$0.00	
<b>NAVIENT CORP W/D</b>		<b>63938C108</b>								
10/26/15	04/10/14	40	\$533.31	\$647.59	\$-113.68		\$0.00	\$0.00	\$0.00	
<b>ORACLE CORPORATION</b>		<b>68389X105</b>								
01/12/15	02/23/07	130	\$5,616.36	\$2,204.80	\$3,411.56		\$0.00	\$0.00	\$0.00	
03/24/15	02/23/07	40	\$1,753.92	\$678.40	\$1,075.52		\$0.00	\$0.00	\$0.00	
<b>PILGRIM'S PRIDE CORP</b>		<b>72147K108</b>								
12/11/15	10/17/14	30	\$643.84	\$841.42	\$-197.58		\$0.00	\$0.00	\$0.00	
<b>QUALCOMM INC</b>		<b>747525103</b>								
03/24/15	09/03/10	40	\$2,766.80	\$1,558.90	\$1,207.90		\$0.00	\$0.00	\$0.00	



**Long Term Transactions**

DESCRIPTION		CUSIP								Portion Subject to 955 and Market Discount (included in Net G/L)	Portion Subject to 22% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Code	Adjustments				
<b>SANDISK CORP COM</b>		<b>80004C101</b>									
04/25/15	04/10/14	10	\$689.08	\$781.48	\$-92.40		\$0.00		\$0.00	\$0.00	\$0.00
06/21/15	04/10/14	8	\$539.45	\$625.18	\$-85.70		\$0.00		\$0.00	\$0.00	\$0.00
<b>TCW EMERGING MARKETS INCOME FUND-I</b>		<b>87234N765</b>									
10/05/15	07/02/14	1138.95	\$8,633.26	\$9,977.78 *	\$-1,344.52		\$0.00		\$0.00	\$0.00	\$0.00
10/05/15	03/18/13	2143.62	\$16,248.66	\$19,832.07 *	\$-3,583.41		\$0.00		\$0.00	\$0.00	\$0.00
<b>TEXTRON INCORPORATED COMMON</b>		<b>883203101</b>									
11/24/15	10/17/14	40	\$1,731.83	\$1,480.51	\$251.52		\$0.00		\$0.00	\$0.00	\$0.00
11/25/15	10/17/14	30	\$1,295.61	\$1,110.23	\$185.38		\$0.00		\$0.00	\$0.00	\$0.00
<b>ROYAL CARIBBEAN CRUISES LTD</b>		<b>V7780T103</b>									
06/23/15	06/18/14	30	\$2,410.64	\$1,662.14	\$748.50		\$0.00		\$0.00	\$0.00	\$0.00
07/22/15	06/18/14	20	\$1,688.60	\$1,108.39	\$580.51		\$0.00		\$0.00	\$0.00	\$0.00
<b>Total Long Term Gain/Loss</b>			<b>\$234,900.86</b>	<b>\$260,643.74</b>	<b>\$-25,742.88</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

DETAIL FOR FORM 990-PF, PART II - CORPORATE STOCK

DESCRIPTION	SHARE	COST BASIS 12/31/2015	MARKET VALUE 12/31/2015
<b><u>MUTUAL FUNDS</u></b>			
THE BNY MELLON MID CAP MULTI-STRATEGY FUND	13,523 838	163,506 76	188,251 82
BNY MELLON EMERGING MARKETS FUND	7,093 251	58,077 25	54,759 90
DREYFUS DIVERSIFIED EMERGING MARKETS FUND	854 661	18,879 47	14,794 18
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	1,362 392	27,600 00	29,672 90
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	3,622 915	73,642 58	70,646 84
DREYFUS FLOATING RATE INCOME FUND	2,373 418	30,000 00	27,840 19
BNY MELLON FOCUSED EQUITY OPPORTUNITIES FUND	15,928 542	244,189 23	221,406 73
DREYFUS INTERNATIONAL SMALL CAP FUND	4,709 173	65,000 00	62,584 91
BNY MELLON INTERNATIONAL FUND	10,463 360	121,627 03	118,863 77
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND	1,714 249	35,000 00	32,382 16
DREYFUS INTERNATIONAL STOCK FUND	3,605 253	56,093 75	51,302 75
DREYFUS HIGH YIELD FUND	7,723 251	52,922 83	44,949 32
DREYFUS U.S. EQUITY FUND	3,155 438	39,095 87	52,222 50
		<b>985,634.77</b>	<b>969,677.97</b>
<b><u>STOCKS</u></b>			
ACCENTURE PLC	50 00	3,844 29	5,225 00
BUNGE LIMITED	40 00	3,646 96	2,731 20
LYONDELLBASELL INDUSTRIES NV	40 00	3,044 76	3,476 00
AT&T INC	20 00	664 86	688 20
ABBOT LABORATORIES	100 00	4,032 78	4,491 00
AFFILIATED MANAGERS GROUP INC	17 00	3,274 10	2,715 92
AGILENT TECHNOLOGIES INC	90 00	3,179 99	3,762 90
AIR PRODUCTS & CHEMICALS INC	5 00	698 23	650 55
ALLISON TRANSMISSION HOLDINGS, INC	50 00	1,442 57	1,294 50
ALLSTATE CORP	10 00	680 70	620 90
ALPHABET, INC	10 00	5,845 27	7,588 80
ALPHABET, INC	10 00	5,910 93	7,780 10
ALTRIA GROUP INC	110 00	4,236 16	6,403 10
AMAZON COM INC	2 00	1,222 11	1,351 78
AMERICAN EXPRESS COMPANY	10 00	875 59	695 50
AMGEN INC	40 00	4,748 18	6,493 20
ANALOG DEVICES INC	10 00	602 36	553 20
ANTHEM INC	31 00	3,012 52	4,322 64
APPLE INC	157 00	9,337 06	16,525 82
BANK OF AMERICA CORPORATION	410 00	4,633 58	6,900 30
BED BATH & BEYOND INC	50 00	3,110 61	2,412 50
BERKSHIRE HATHAWAY INC DEL CL B	50 00	6,200 90	6,602 00
BIOGEN IDEC INC	4 00	1,349 57	1,225 40
THE BOEING COMPANY	31 00	4,629 22	4,482 29
CIGNA CORP	20 00	1,797 19	2,926 60
CVS CAREMARK CORPORATION	70 00	3,993 21	6,843 90
CAMERON INTERNATIONAL CORPORATION	30 00	1,453 63	1,896 00
CARNIVAL CORP	10 00	503 77	544 80
CELGENE CORP	6 00	698 12	718 56
CENTURYTEL INC	110 00	3,894 56	2,767 60
CHARLES RIV LAORATORIES INTL INC	10 00	668 75	803 90
CITIGROUP INC	120 00	6,199 86	6,210 00

DETAIL FOR FORM 990-PF, PART II - CORPORATE STOCK

DESCRIPTION	SHARE	COST BASIS 12/31/2015	MARKET VALUE 12/31/2015
CITRIX SYS INC	50 00	3,843 09	3,782 50
COCA - COLA CO	20 00	987 06	984 80
COMCAST CORP CL A	70 00	3,477 46	3,950 10
CROWN HLDGS INC	30 00	1,561 25	1,521 00
D S T SYS INC DEL	10 00	952 28	1,140 60
DARDEN RESTAURANTS INC	50 00	3,338 08	3,182 00
DELTA AIR LINES INC	40 00	1,861 95	2,027 60
DENTSPLY INTERNATIONAL INC	40 00	2,098 63	2,434 00
THE WALT DISNEY COMPANY	65 00	2,979 61	6,830 20
DOLLAR GENERAL CORP	20 00	1,350 36	1,437 40
DOW CHEMICAL CO	30 00	1,467 94	1,544 40
EBAY INC	30 00	843 36	824 40
ELECTRONIC ARTS INC	60 00	3,447 31	4,123 20
EXPRESS SCRIPTS HOLDINGS, INC	30 00	2,594 57	2,622 30
EXXON MOBIL CORP	129 00	1,778 71	10,055 55
FACEBOOK INC	10 00	313 67	1,046 60
FIDELITY NATIONAL INFORMATION SERVICES INC	10 00	614 69	606 00
FIRSTENERGY CORP	110 00	3,454 13	3,490 30
FRANKLIN RES INC	80 00	4,017 06	2,945 60
GENERAL DYNAMICS CORPORATION	30 00	4,139 66	4,120 80
GENERAL ELECTRIC COMPANY	70 00	257 87	2,180 50
GILEAD SCIENCES INC	67 00	4,943 75	6,779 73
H C A HOLDINGS INC	40 00	3,368 54	2,705 20
HOLOGIC INC	70 00	2,675 59	2,708 30
HOME DEPOT INC	55 00	4,498 76	7,273 75
HONEYWELL INTL INC	10 00	933 01	1,035 70
HOST HOTELS & RESORTS INC	170 00	3,726 71	2,607 80
ILLINOIS TOOL WKS INC	10 00	949 28	926 80
INTEL CORP	60 00	1,622 88	2,067 00
INTERNATIONAL BUSINESS MACHINES CORPORATION	41 00	6,822 13	5,642 42
INTUIT	20 00	1,022 94	1,930 00
JP MORGAN CHASE & CO	130 00	7,335 32	8,583 90
JETBLUE AWYS CORP	110 00	2,729 14	2,491 50
JOHNSON & JOHNSON	88 00	5,767 21	9,039 36
KROGER CO	40 00	892 84	1,673 20
ESTEE LAUDER COMPANIES CLASS A	40 00	2,994 28	3,522 40
LOWE'S COMPANIES INC	80 00	3,761 45	6,083 20
MARATHON PETROLEUM CORP	70 00	3,023 58	3,628 80
MERCK & CO INC	110 00	6,557 28	5,810 20
METTLER-TOLEDO INTL INC	10 00	2,322 18	3,391 30
MICROSOFT CORPORATION	100 00	4,101 94	5,548 00
MOODYS CORP	10 00	413 27	1,003 40
THE MOSAIC COMPANY	80 00	3,623 51	2,207 20
N C R CORP NEW	90 00	2,372 03	2,201 40
NEXTERA ENERGY INC	41 00	3,196 93	4,259 49
OLD DOMINION FGHT LINE	20 00	1,432 91	1,181 40
OWENS CORNING INC	60 00	2,830 80	2,821 80
PACCAR INC	20 00	1,100 94	948 00
PEPSICO INC	70 00	4,243 54	6,994 40
PFIZER INC	250 00	3,660 61	8,070 00

DETAIL FOR FORM 990-PF, PART II - CORPORATE STOCK

DESCRIPTION	SHARE	COST BASIS	MARKET VALUE
		12/31/2015	12/31/2015
T ROWE PRICE GROUP INC	50 00	3,001 85	3,574 50
THE PROCTER & GAMBLE COMPANY	70 00	5,358 82	5,558 70
PRUDENTIAL FINANCIAL INC	50 00	3,897 85	4,070 50
RELIANCE STEEL & ALUMINUM	10 00	589 31	579 10
ROCKWELL AUTOMATION INC	14 00	1,594 21	1,436 54
SCHLUMBERGER LTD	60 00	5,286 59	4,185 00
SERVICEMASTER GLOBAL HOLDINGS INC	40 00	1,412 99	1,569 60
SOUTHWEST AIRLIS CO	110 00	2,907 97	4,736 60
SPIRIT AEORSYSYEMS HOLDING INC	50 00	2,694 32	2,503 50
TARGET CORP	60 00	4,938 16	4,356 60
TESORO CORPORATION	37 00	2,497 96	3,898 69
TEXAS INSTRUMENTS INC	40 00	1,944 27	2,192 40
3M CO	17 00	2,757 19	2,560 88
TIME WARNER INC	50 00	3,651 74	3,233 50
THE TRAVELERS COMPANIES INC	40 00	3,439 92	4,514 40
TWENTY-FIRST CENTURY FOX, INC	130 00	4,602 36	3,530 80
UNION PAC CORP NEW	48 00	5,464 20	3,753 60
VALERO ENERGY CORP NEW	70 00	3,408 78	4,949 70
VERISIGN INC	20 00	1,254 31	1,747 20
VERIZON COMMUNICATIONS INC	160 00	7,674 91	7,395 20
VISA INC-CLASS A SHRS	100 00	5,224 69	7,755 00
VISTEON CORP/NEW	15 00	1,638 02	1,717 50
WADDELL & REED FINANCIAL INC CLASS A	40 00	2,460 51	1,146 40
WAL MART STORES INC	80 00	6,121 54	4,904 00
WELLS FARGO & COMPANY	100 00	1,366 42	5,436 00
WEX INC	10 00	861 04	884 00
WYNDHAM WORLDWIDE CORPORATION	50 00	3,610 90	3,632 50
ZOETIS INC	20 00	1,008 13	958 40
GENERAL GROWTH PROPERTIES	140 00	3,746 38	3,809 40
POST PROPERTIES INC	10 00	583 27	591 60
PUBLIC STORAGE INC REIT	19 00	3,251 43	4,706 30
SIMON PROPERTY GROUP INC REIT	4 00	631 29	777 76
TAUBMAN CENTERS INC	40 00	2,949 69	3,068 80
		<b>339,565.50</b>	<b>405,424.33</b>
		<b>1,325,200.27</b>	<b>1,375,102.30</b>

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

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
RONALD MCDONALD HOUSE P O BOX 61777 HONOLULU, HI 96839	N/A PC	ASSISTANCE TO INDIGENT FAMILIES	750
CHILDREN'S DISCOVERY CENTER 111 OHE STREET HONOLULU, HI 96813	N/A PC	EDUCATIONAL SUPPORT FOR CHILDREN	1,000
DIAMOND HEAD THEATER 520 MAKAPUU AVE HONOLULU, HI 96816	N/A PC	LIVE STAGE PRODUCTIONS & THEATRE ARTS EDUCATION	5,000
HAWAII SYMPHONY FOR YOUTH 1110 UNIVERSITY AVENUE, SUITE 201 HONOLULU, HI 96826-1508	N/A PC	EDUCATION, PRODUCTION AND MUSIC STUDY FOR YOUTH	500
HAWAII THEATRE FOR YOUTH 1149 BETHEL ST , SUITE 700 HONOLULU, HI 96813	N/A PC	LIVE STAGE PRODUCTIONS & THEATRE ARTS EDUCATION FOR YOUTH	500
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVENUE HONOLULU, HI 96826	N/A PC	ANIMAL PRESERVATION, ADOPTION, FOSTER CARE	1,000
HUGS 3636 KILAUEA AVE HONOLULU, HI 96816	N/A PC	PROVIDE SERVICES TO FAMILIES WITH CHILDREN WHO HAVE BEEN DIAGNOSED WITH ANY ILLNESS OR DISEASE	2,500
JUNIOR ACHIEVEMENT OF HAWAII, INC 1136 UNION MALL HONOLULU, HI 96813	N/A PC	EDUCATIONAL SUPPORT FOR CHILDREN	500
MAKE-A-WISH FOUNDATION P O BOX 1877 HONOLULU, HI 96805	N/A PC	GRANT A WISH OF A CHILD WITH LIFE THREATENING MEDICAL CONDITION	500
MARCH OF DIMES 1451 S KING STREET, SUITE 504 HONOLULU, HI 96814	N/A PC	DEDICATED TO IMPROVE HEALTH OF BABIES TO PREVENT BIRTH DEFECTS, PREMATURE BIRTH AND INFANT MORTALITY	500
MOILIILI COMMUNITY CENTER 2535 S KING STREET HONOLULU, HI 96826	N/A PC	ENRICH THE LIVES OF MOILIILI COMMUNITY BY PROVIDING SUPPORT, SERVICES AND PROGRAMS	300
SALVATION ARMY CHRISTMAS APPEAL P O BOX 620 HONOLULU, HI 96809	N/A 509(A)(3)	SUPPORT FOR THE HAWAII CHARITABLE PURPOSES AND PROGRAMS OF THE SALVATION ARMY	2,500
SHRINERS HOSPITAL FOR CHILDREN 1310 PUNAHOU STREET HONOLULU, HI 96826	N/A PC	TO PROVIDE SPECIALTY PEDIATRIC CARE WITHOUT FINANCIAL OBLIGATION	500

THE DR. SUN YAT SEN HAWAII FOUNDATION 1021 SMITH STREET #225 HONOLULU, HI 96817	N/A PC	RESEARCH, CHRONICLE AND EXHIBIT DR. SUN'S LINKS TO HAWAII	250
CHAMINADE UNIVERSITY 3140 WAIALAE AVENUE HONOLULU, HI 96816	N/A PC	TO PROVIDE EDUCATION IN A COLLABORATIVE LEARNING ENVIRONMENT	1,000
HANAHAUOLI SCHOOL 1922 MAKIKI STREET HONOLULU, HI 96822	N/A PC	PROVIDE EDUCATION TO CHILDREN- SCHOOL	1,000
LE JARDIN ACADEMY 917 KALANIANA'OLE HIGHWAY KAILUA, HI 96734	N/A PC	PROVIDE EDUCATION TO CHILDREN- SCHOOL	1,000
MID-PACIFIC INSTITUTE 2445 KAALA STREET HONOLULU, HI 96822	N/A PC	PROVIDE EDUCATION TO CHILDREN- SCHOOL	1,500
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU, HI 96822	N/A PC	PROVIDE EDUCATION TO CHILDREN- SCHOOL	1,500
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET, BACHMAN HALL 101 HONOLULU, HI 96822	N/A PC	TO PROVIDE SUPPORT TO THE UNIVERSITY OF HAWAII	4,000
AMERICAN CANCER SOCIETY CHILDHOOD CANCER CENTER 2370 NUUANU AVENUE HONOLULU, HI 96817	N/A PC	PROVIDE SUPPORT FOR THE CHARITABLE, HEALTH CARE AND EDUCATIONAL PURPOSES	2,000
AMERICAN DIABETES ASSOCIATION 1500 S. BERETANIA STREET, SUITE 111 HONOLULU, HI 96826	N/A PC	PROVIDE HEALTH CARE, HEALTH INSURANCE AND ASSISTANCE TO DIABETICS	2,500
AMERICAN HEART ASSOCIATION 677 ALA MOANA BOULEVARD, SUITE 600 HONOLULU, HI 96813	N/A PC	PROVIDE EDUCATION, FUNDING FOR RESEARCH AND SUPPORT TO AVOID HEART DISEASE	10,000
BLOOD BANK OF HAWAII 2043 DILLINGHAM BLVD HONOLULU, HI 96819-4024	N/A PC	TO PROVIDE BLOOD PRODUCTS TO HOSPITALS AND PATIENTS STATEWIDE	3,000
CAMP MOKULEIA 68-729 FARRINGTON HWY WAIALUA, HI 96791	N/A PC	PROVIDES RECREATIONAL SERVICES TO CHILDREN WITH CANCER	1,000
KAPIOLANI HEALTH FOUNDATION 55 MERCHANT STREET, SUITE 2600 HONOLULU, HI 96813	N/A PC	TO PROVIDE COMPREHENSIVE HEALTH CARE SERVICES FOR WOMEN & CHILDREN	1,000
KUAKINI FOUNDATION 347 N. KUAKINI STREET HONOLULU, HI 96817	N/A PC	TO PROVIDE COMPREHENSIVE HEALTH CARE SERVICES	1,000
QUEEN'S MEDICAL CENTER 1301 PUNCHBOWL STREET HONOLULU, HI 96813	N/A PC	TO PROVIDE COMPREHENSIVE HEALTH CARE SERVICES	5,000

REHAB FOUNDATION 226 NORTH KUAKINI STREET HONOLULU, HI 96817	N/A PC	TO PROVIDE COMPREHENSIVE HEALTH CARE SERVICES	5,000
WAIKIKI HEALTH CENTER 277 OHUA AVENUE HONOLULU, HI 96815	N/A PC	PROVIDE MEDICAL AND SOCIAL SERVICES THAT ARE AFFORDABLE AND ACCESSIBLE	1,000
CENTRAL UNION CHURCH 1660 S BERETANIA STREET HONOLULU, HI 96826	N/A 509(A)(1)	TO PROVIDE RELIGIOUS SERVICES	500
FIRST PRESBYTERIAN CHURCH 45-550 KIONAOLE RD KANEOME, HI 96744	N/A PC	TO PROVIDE RELIGIOUS SERVICES	500
HAWAIIAN ISLANDS MINISTRIES P O BOX 777 HONOLULU, HI 96808	N/A PC	EDUCATE, TRAIN, EQUIP AND INSPIRE LEADERS IN THE CHRISTIAN COMMUNITY	500
HONPA HONGWANJI HAWAII BETSUIN 1727 PALI HIGHWAY HONOLULU, HI 96813	N/A PC	EDUCATE AND ESTABLISH A DEEPER UNDERSTANDING OF PURE LAND BUDDHISM	1,000
KAUMAKAPILI PROTESTANT CHURCH 766 N KING STREET HONOLULU, HI 96817	N/A PC	TO PROVIDE RELIGIOUS SERVICES	250
MAIKI CHRISTIAN CHURCH 829 PENSACOLA STREET HONOLULU, HI 96814	N/A PC	TO PROVIDE RELIGIOUS SERVICES	250
RIVER OF LIFE MISSION P O BOX 37939 HONOLULU, HI 96837	N/A PC	RESTORE BROKEN LIVES OF THE POOR AND NEEDY	1,000
BIG BROTHERS/BIG SISTERS OF HONOLULU, INC 418 KUWILI STREET #106 HONOLULU, HI 96817	N/A PC	INDIVIDUAL GUIDANCE FOR CHILDREN THROUGH PERSONAL RELATIONSHIPS WITH MEN AND WOMEN	750
ALOHA MEDICAL MISSION 810 NORTH VINEYARD BOULEVARD HONOLULU, HI 96817	N/A PC	PROVIDE HEALTH CARE TO UNDERPRIVILEGED INDIVIDUALS	1,000
AMERICAN RED CROSS 4155 DIAMOND HEAD ROAD HONOLULU, HI 96816	N/A PC	PROVIDES RELIEF TO VICTIMS OF DISASTER AND HELPS PREVENT AND RESPOND TO EMERGENCIES	1,000
ARMED SERVICES YMCA 1260 PIERCE STREET, SUITE 145 PEARL HARBOR, HI 96860	N/A PC	TO PROVIDE YOUTH DEVELOPMENT, HEALTHY LIVING AND SOCIAL RESPONSIBILITY PROGRAMS FOR JUNIOR ENLISTED MILITARY & THEIR FAMILIES	250
BOY SCOUTS OF AMERICA, ALOHA COUNCIL 412 PUIWA ROAD HONOLULU, HI 96817	N/A PC	PREPARE YOUNG PEOPLE TO MAKE ETHICAL AND MORAL CHOICES BY INSTILLING VALUES	1,000
BOYS & GIRLS CLUB OF HAWAII 1523 KALAKAUA AVENUE, SUITE 202 HONOLULU, HI 96826	N/A PC	INSPIRE YOUNG PEOPLE TO BECOME RESPONSIBLE CITIZENS	1,000

CATHOLIC CHARITIES 250 VINEYARD STREET HONOLULU, HI 96813	N/A PC	PROVIDES SUPPORT TO REDUCE POVERTY, SUPPORT FAMILIES AND EMPOWER COMMUNITIES	1,000
CHILD & FAMILY SERVICE 91-1841 FORT WEAVER ROAD EWA BEACH, HI 96706	N/A PC	PROVIDES HUMAN SERVICES AND ADVOCACY FOR CHILDREN AND FAMILIES IN NEED IN HAWAII	2,000
EASTER SEALS HAWAII 710 GREEN STREET HONOLULU, HI 96813	N/A PC	PROVIDING SERVICES TO INDIVIDUALS WITH DISABILITIES AND SPECIAL NEEDS	500
GIRL SCOUT COUNCIL OF HAWAII 420 WYLLIE STREET HONOLULU, HI 96817	N/A PC	BUILD GIRLS OF COURAGE, CONFIDENCE AND CHARACTER	3,000
HALE KIPA 615 PIKOI STREET, SUITE 203 HONOLULU, HI 96814	N/A PC	PROVIDE SERVICES TO AT-RISK YOUTHS	1,000
HAWAII FOODBANK 2611 A KILIHU STREET HONOLULU, HI 96819	N/A PC	ESTABLISHED TO COLLECT, WAREHOUSE AND DISTRIBUTE FOOD TO FEED THE NEEDY	1,000
INSTITUTE FOR HUMAN SERVICES 350 SUMNER STREET HONOLULU, HI 96817	N/A PC	PROVIDE FOOD, SHELTER AND SUPPLIES TO HOMELESS INDIVIDUALS AND FAMILIES	1,500
KALIHI-PALAMA HEALTH CENTER 915 N KING STREET HONOLULU, HI 96817	N/A PC	PROVIDE HEALTH CARE AND HEALTH EDUCATION TO THE KALIHI-PALAMA COMMUNITY	500
YWCA of OAHU 1040 RICHARDS STREET HONOLULU, HI 96813	N/A PC	YWCA IS DEDICATED TO ELIMINATING RACISM, EMPOWERING WOMEN AND PROMOTING PEACE, JUSTICE, FREEDOM AND DIGNITY FOR ALL	1,000
AFTER SCHOOL ALL-STARS 4747 KILAUEA AVENUE, #207 HONOLULU, HI 96816	N/A PC	PROVIDE COMPREHENSIVE AFTER-SCHOOL PROGRAMS THAT ARE FUN FOR KIDS AND ALSO KEEP THEM SAFE AND HELP THEM ACHIEVE	500
JUVENILE DIABETES RESEARCH FOUNDATION 1019 WAIMANU ST # 214 HONOLULU, HI 96814	N/A PC	JDRF IS THE LEADING GLOBAL ORGANIZATION FOCUSED ON TYPE 1 DIABETES (T1D) RESEARCH	500
HONOLULU MUSEUM OF ART 900 S BERETANIA STREET HONOLULU, HI 96814	N/A PC	COLLECTION, PRESERVATION AND EDUCATION OF FILM, VISUAL ARTS	500
BIZGYM FOUNDATION 1012 18TH AVENUE HONOLULU, HI 96816	N/A PC	CREATE AND PROVIDE BUSINESS LITERACY EVENTS AND PROGRAMS AS A WAY TO HELP SOLVE TODAY'S ISSUES	1,000
AMERICAN CANCER SOCIETY-HOPE LODGE 2370 NUUANU AVENUE HONOLULU, HI 96817	N/A PC	PROVIDES HOUSING AT NO COST TO PATIENTS AND CAREGIVERS WHILE THEY ARE RECEIVING TREATMENT	5,000
HOSPICE HAWAII 860 IWILEI ROAD HONOLULU, HI 96817	N/A PC	PROVIDE CARE AND SUPPORT TO PATIENTS WITH LIFE LIMITING ILLNESSES	300



STRAUB FOUNDATION 2459 10TH AVENUE HONOLULU, HI 96816	N/A PC	IMPROVE HEALTH OF HAWAII'S PEOPLE THROUGH THE STRAUB CLINIC & HOSPITAL	3,000
NATIONAL KIDNEY FOUNDATION OF HAWAII 1314 S KING ST , SUITE 1555 HONOLULU, HI 96814	N/A PC	IMPROVE HEALTH AND WELL-BEING OF INDIVIDUALS AND FAMILIES AFFECTED BY KIDNEY DISEASE	5,000
UNITED CHINESE SOCIETY 42 N KING ST HONOLULU, HI 96817	N/A PC	PROVIDE COMMUNITY SERVICE TO CITIZENS OF HAWAII AND PROMOTE FRIENDLY RELATIONS AMONG THE CHINESE IN HAWAII AND ABROAD	500
WAIMANALO HEALTH CENTER 41-1347 KALANIANA'OLE HIGHWAY HONOLULU, HI 96815	N/A PC	PROVIDE HIGHEST QUALITY PRIMARY AND PREVENTIVE HEALTH SERVICES, ESPECIALLY TO NATIVE HAWAIIANS & MEDICALLY UNDERSERVED	5,000
TEACH FOR AMERICA - HAWAII 500 ALA MOANA BLVD #3 HONOLULU, HI 96813	N/A PC	SUPPORT TO STRENGTHEN MOVEMENT FOR EDUCATIONAL EQUITY AND EXCELLENCE	1,000
<b>TOTAL</b>			<b>100,600</b>

FORM 990-PF, PART XV, LINE 2  
GRANT APPLICATION PROCESS

THERE IS NO FORMAL GRANT APPLICATION PROCESS FOR THE CHUNG KUN AI FOUNDATION. GRANTS ARE MADE AT THE DISCRETION OF THE BOARD BASED ON THE ORGANIZATION'S MISSION.

## **Chung Kun Ai Foundation General Information**

**Purpose:** The scholarship is intended for the support of qualified students to pursue their college education or studies that will lead to a profession.

**Who May Apply:** Students who are interested in and devoted to serving the community.

**Application Procedure:** Send the following application material to:

**Trustees, Chung Kun Ai Foundation  
c/o City Mill Company, Ltd.  
P. O. Box 1559  
Honolulu, HI 96806**

1. A completed application form.
2. An official transcript of grades of the student, covering the past year.
3. A personal letter of application. In this letter there should be full presentation of the information called for below.
  - a. Reasons for desiring a scholarship
  - b. Academic interests and vocational plans, including any plans for advanced study.
  - c. Family financial situation.
  - d. The applicant's own financial situation, to the extent that it is separated from the family situation. Include special problems and plans for self-aid.
  - e. Participation in any student activities or community services.

Upon receiving the above material, prospective applicants may be interviewed by a Trustee or by a representative of the Trustees. There is no deadline for the application, but applicants are advised to submit their application 2 months prior to the start of the school year.

**Selection Factors:**

Recipients are selected on the basis of:

1. Academic performance (a minimum grade-point-average\* of 2.8 or its equivalent is required.) \*(on a 4-point scale: A=4, B=3, C=2, D=1, F=0).
2. Financial need.
3. Personal qualifications as evaluated by letters of recommendation and by personal interview.

There is no discrimination based on sex, race, religion or nationality.

# CHUNG KUN AI FOUNDATION

Scholarship Application  
c/o City Mill Company, Limited  
P. O. Box 1559, Honolulu, HI 96806

Applicant's Name \_\_\_\_\_ Date \_\_\_\_\_

Present Address \_\_\_\_\_ Male \_\_\_\_\_ Female \_\_\_\_\_  
Telephone ( ) \_\_\_\_\_

Permanent Address \_\_\_\_\_ E-Mail: \_\_\_\_\_  
Telephone ( ) \_\_\_\_\_

Birthplace \_\_\_\_\_ Birthdate \_\_\_\_\_  
City State Country

Marital Status: Single \_\_\_\_\_ Married \_\_\_\_\_ Number of Children \_\_\_\_\_

Dependents: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
(give relationship and age)

If Married, Name of Spouse: \_\_\_\_\_  
Occupation of Spouse: \_\_\_\_\_

Legal Status: U.S. citizen Yes \_\_\_\_\_ No \_\_\_\_\_  
If no, state country of citizenship \_\_\_\_\_  
U.S. resident Yes \_\_\_\_\_ No \_\_\_\_\_

## CHECK ALL THAT APPLY:

\_\_\_ Father is deceased \_\_\_ Mother is deceased \_\_\_ Parents are divorced or separated

Name of Father \_\_\_\_\_ Occupation \_\_\_\_\_

Name of Mother \_\_\_\_\_ Occupation \_\_\_\_\_

Address of Parents \_\_\_\_\_

If single, list brothers and sisters, \_\_\_\_\_  
their age & employment status \_\_\_\_\_

**C. K. Ai's favorite saying: "I expect to pass through this world but once. Any good that I can do, let me do it now, as I shall not pass this way again."**

Name of school or college you ( ) plan to attend or ( ) are attending (check one) \_\_\_\_\_

Intended or declared major \_\_\_\_\_

Class Standing: Freshman \_\_\_\_\_ Sophomore \_\_\_\_\_ Junior \_\_\_\_\_  
Senior \_\_\_\_\_ Graduate \_\_\_\_\_  
Semester grade-point average \_\_\_\_\_ Cumulative grade-point average \_\_\_\_\_

(on a 4-point scale: A=4, B=3, C=2, D=1, F=0)

List any extra-curricular activities, organizations, etc. in which you have participated, and positions:

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_

<b>Budget</b>	
<u>Estimated Expenses</u>	<u>Sources of Income</u>
Tuition, registration fees _____	Parents and/or relatives _____
Books, equipment, supplies _____	Estimated earnings during _____
Rent or mortgage, including _____	the year and/or summer _____
utilities _____	Income tax refunds _____
Food & household supplies _____	Grants, fellowships _____
Transportation _____	& scholarships _____
Personal expenses (clothing, _____	Loans _____
laundry, snacks, haircut, _____	Other income _____
contributions, etc.) _____	Explain: _____
Medical, dental care & _____	_____
insurance _____	
Recreation _____	
Debts to be repaid _____	
Support to others _____	
<b>TOTAL EXPENSES</b> \$ _____	<b>TOTAL INCOME</b> \$ _____

*I certify that the statements in this application are true and correct to the best of my knowledge.*

\_\_\_\_\_  
Date Signed

\_\_\_\_\_  
Signature of Applicant

(Please use the reverse side of this form for any additional information you wish to submit for consideration along with your application)

## **RECOVERY POLICY**

**Should a recipient fail to complete his/her college or professional education, a letter of explanation should be sent by the student to the Trustees.**

**If this failure of completing his/her education is due to the lack of scholastic ability, sickness, or unforeseen emergencies beyond their control, no action of recovering the scholarship will be followed. However, if inadequate and unacceptable reasons are given, the Trustees will follow the necessary action to recover in full from the recipient the amount of scholarship he/she has received over the year(s).**

**To enforce this policy, a recipient is required to sign the Affidavit below stating that he/she will abide by said policy upon receiving the scholarship.**

## **AFFIDAVIT OF AGREEMENT TO ABIDE BY THE RECOVERY POLICY OF THE CHUNG KUN AI FOUNDATION SCHOLARSHIP**

**I, \_\_\_\_\_, on this date of \_\_\_\_\_, hereby agree that I will abide by the Recovery Policy of the Chung Kun Ai Foundation Scholarship and will repay the total amount of scholarship received from the Foundation if I fail to complete my college or professional education due to reasons other than the lack of scholastic ability, sickness, or unforeseen emergencies beyond my control.**

\_\_\_\_\_  
**Applicant's Signature**

\_\_\_\_\_  
**Notary Public**

\_\_\_\_\_  
**Date**