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Return of Private Foundation

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation SERVCO FOUNDATION		A Employer identification number 99-0248256
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 2788		B Telephone number (see instructions) (808) 564-1331
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96803		C If exemption application is pending, check here. <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization		D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
<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		E If private foundation status was terminated under section 507(b)(1)(A) check here. <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,115,899.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here. <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions gifts grants, etc., received (attach schedule)	25.			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	156.	156.		ATCH 1
4	Dividends and interest from securities	97,677.	97,677.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-158,942.			
b	Gross sales price for all assets on line 6a	1,057,358.			
7	Capital gain net income (from Part IV, line 2)		0.		
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) (attach schedule)				
11	Other income (attach schedule) ATCH 3	-46,381.	-46,381.		
12	Total Add lines 1 through 11	-107,465.	51,452.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) ATCH 4	641.			641.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) [5]	26,572.	22,072.		4,500.
17	Interest ATCH 6	959.	959.		
18	Taxes (attach schedule) (see instructions) [7]	1,027.	1,027.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications	475.			475.
23	Other expenses (attach schedule) ATCH 8	2,206.	675.		1,531.
24	Total operating and administrative expenses. Add lines 13 through 23.	31,880.	24,733.		7,147.
25	Contributions, gifts, grants paid	310,475.			310,475.
26	Total expenses and disbursements Add lines 24 and 25	342,355.	24,733.	0.	317,622.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-449,820.			
b	Net investment income (if negative, enter -0-)		26,719.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	21,157.	78,560.	78,560.
	2	Savings and temporary cash investments	32,682.	74,465.	74,465.
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		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 (attach schedule).			
	b	Investments - corporate stock (attach schedule) ATCH 9	2,500,612.	2,178,431.	2,556,052.
	c	Investments - corporate bonds (attach schedule).			
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 10	2,684,649.	2,457,399.	2,406,822.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,239,100.	4,788,855.	5,115,899.	
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 (attach schedule)			
	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 ▶ <input type="checkbox"/>				
	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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	2,725,907.	2,725,907.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
29	Retained earnings, accumulated income, endowment, or other funds	2,513,193.	2,062,948.		
30	Total net assets or fund balances (see instructions).	5,239,100.	4,788,855.		
31	Total liabilities and net assets/fund balances (see instructions)	5,239,100.	4,788,855.		

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 5,239,100.
2	Enter amount from Part I, line 27a.	2 -449,820.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,789,280.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5 425.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,788,855.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-158,942.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	366,154.	5,528,903.	0.066225
2013	314,402.	5,481,983.	0.057352
2012	310,125.	5,291,820.	0.058605
2011	265,369.	5,234,872.	0.050693
2010	316,367.	5,673,406.	0.055763
2 Total of line 1, column (d)			2 0.288638
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.057728
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,120,464.
5 Multiply line 4 by line 3			5 295,594.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 267.
7 Add lines 5 and 6			7 295,861.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 317,622.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Total credits and payments'. Total amount owed is 9,432.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political expenditures, and reporting to the IRS. Includes 'Yes' and 'No' columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of JEFFREY A. BELL Telephone no 808-564-1331
Located at 2850 PUKOLOA STREET HONOLULU, HI ZIP+4 96819
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
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?

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
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)?
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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No
 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? Yes 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? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		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	(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		0.	0.	0.

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

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
NONE		0.

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
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	5,139,971.
b	Average of monthly cash balances	1b	58,470.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	5,198,441.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,198,441.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,977.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,120,464.
6	Minimum investment return. Enter 5% of line 5	6	256,023.

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	256,023.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	267.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	267.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	255,756.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	255,756.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	255,756.

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	317,622.
b	Program-related investments - total from Part IX-B	1b	
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	317,622.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	267.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	317,355.

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				255,756.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010	37,563.			
b From 2011	4,499.			
c From 2012	61,356.			
d From 2013	43,389.			
e From 2014	91,973.			
f Total of lines 3a through e	238,780.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 317,622.				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				255,756.
e Remaining amount distributed out of corpus	61,866.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	300,646.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	37,563.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	263,083.			
10 Analysis of line 9				
a Excess from 2011	4,499.			
b Excess from 2012	61,356.			
c Excess from 2013	43,389.			
d Excess from 2014	91,973.			
e Excess from 2015	61,866.			

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

NOT APPLICABLE

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

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

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

Table with columns for Tax year (a) 2015, (b) 2014, Prior 3 years (c) 2013, (d) 2012, and (e) Total. Rows include 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: a Assets, b Endowment, c Support).

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

ATCH 13

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

ATTACHMENT 13

c Any submission deadlines

ATTACHMENT 13

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

ATTACHMENT 13

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
<p>a Paid during the year</p> <p>ATCH 14</p>				
Total ▶ 3a				310,475.
<p>b Approved for future payment</p>				
Total ▶ 3b				

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains '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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here Signature of officer or trustee: [Signature] Date: 05/15/2017 Title: VICE PRESIDENT

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

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				P	-168,266.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				P	571.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS				P	-23,535.	
13,132.		PUBLICLY TRADED SHORT TERM PROPERTY TYPE: SECURITIES 13,550.				P	VARIOUS -418.	VARIOUS
73,424.		PUBLICLY TRADED LT REPORTED PROPERTY TYPE: SECURITIES 76,296.				P	VARIOUS -2,872.	VARIOUS
870,725.		PUBLICLY TRADED LT NOT REPORTED PROPERTY TYPE: SECURITIES 813,746.				P	VARIOUS 56,979.	VARIOUS
100,077.		PUBLICLY TRADED ST NOT REPORTED 121,478.				P	VARIOUS -21,401.	VARIOUS
TOTAL GAIN(LOSS)							<u>-158,942.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDELITY LANGDON ST.	2. 154.	2. 154.
TOTAL	<u>156.</u>	<u>156.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FIDELITY K-1 LANGDON STREET CAPITAL	85,260. 12,417.	85,260. 12,417.
TOTAL	<u>97,677.</u>	<u>97,677.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES <u>PER BOOKS</u>	NET INVESTMENT <u>INCOME</u>
K-1 LANGDON STREET CAPITAL	-46,381.	-46,381.
TOTALS	<u>-46,381.</u>	<u>-46,381.</u>

ATTACHMENT 4

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL	641.			641.
TOTALS	<u>641.</u>			<u>641.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT FEES	22,072.	22,072.	
OTHER	4,500.		4,500.
TOTALS	<u>26,572.</u>	<u>22,072.</u>	<u>4,500.</u>

ATTACHMENT 6

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
K-1 LANGDON STREET CAPITAL	959.	959.	
TOTALS	<u>959.</u>	<u>959.</u>	

ATTACHMENT 7

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN	1,027.	1,027.	
TOTALS	<u>1,027.</u>	<u>1,027.</u>	

ATTACHMENT 8

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
K-1 LANGDON ST CAPITAL	675.	675.	
MISCELLANEOUS	1,531.		1,531.
TOTALS	<u>2,206.</u>	<u>675.</u>	<u>1,531.</u>

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIDELITY	2,500,612.	2,178,431.	2,556,052.
TOTALS	<u>2,500,612.</u>	<u>2,178,431.</u>	<u>2,556,052.</u>



Investment Report

June 1, 2015 - June 30, 2015

Your Portfolio Details

Brokerage 646-064734 SERVO FOUNDATION

Separate Account Manager: CKW FINANCIAL GROUP, LLC - TBH MANAGED ACCOUNT

Statement enhancements - Coming Soon. Your enhanced statement will feature a better presentation of the data and information that's most important to you. Among its many improvements, you can expect: Expanded Account Summary: You'll get a detailed synopsis of your accounts that's easy to read, navigate, and follow. Enhanced Details: Your investment holdings and account activity will display a new and improved look. 695117.1.78

Account Summary

Beginning value as of Jun 1	\$3,112,121.18
Transaction costs, loads and fees	-284.80
Net adjustments	0.02
Change in investment value	-66,548.56
Ending value as of Jun 30	\$3,045,287.84
Accrued Interest (AI)	\$0.00
Change in AI from last statement	\$0.00

Income Summary

	This Period	Year to Date
Taxable	\$17,296.25	\$34,274.54
Dividends	0.39	1.06
Interest	221.30	221.30
Lt cap gain	\$17,517.94	\$34,496.90
Total	\$17,517.94	\$34,496.90

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term loss	\$0.00	-\$831.26

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of June 30, 2015

Stocks 71% of holdings	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
DEUTSCHE X-TRACKERS MSCI EMERGING MARKET	3,449,000	\$21.330	\$73,551.87	\$68,695.20	\$73,567.17	\$ 15.30
HEDGED EQUITY ETF (DBEM)	6,329,000	28.620	174,009.28	181,204.53	181,135.98	7,126.70
DBX ETF TR X-TRACKERS MSCI EAFE	5,713,000	207.220	837,284.51	1,056,735.18	1,183,847.86	346,563.35
HDG EQUITY FUND (DBEF)	3,013,000	149.980	299,289.16	411,555.13	451,889.74	152,600.58
ISHARES CORE S&P 500 ETF (IVV)	3,198,000	58.300	180,613.74	177,772.06	186,443.40	5,829.66
ISHARES CORE S&F MID-CAP ETF (IJH)	1,554,000	48.040	77,391.90	70,329.60	74,654.16	-2,737.74
ISHARES TRUST CORE MSCI EAFE ETF (IEFA)						
ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG)						





Investment Report

June 1, 2015 - June 30, 2015

Brokerage 646-064734 SERVCO FOUNDATION

Separate Account Manager: CKW FINANCIAL GROUP, LLC - TBH MANAGED ACCOUNT

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis June 30, 2015	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Subtotal of Stocks			1,642,140.46		2,151,538.31	509,397.85

Mutual Funds 28% of holdings

FIDELITY INTL SMALL CAP OPP FUND (FSCOX) EAI: \$589.35, EY: 0.59%	6,548.304	15.320	79,782.40	96,595.06	100,320.02	20,537.62
INVESCO FLOATING RATE FD CLASS Y (AFRYX) EAI: \$4,089.06, EY: 4.83%	10,996.050	7.700	86,104.53	71,999.28	84,669.58	-1,434.95
ALLIANZGI SHORT DURATION HI INC CL D (ASHDX) EAI: \$5,416.11, EY: 5.00%	6,964.092	15.540	110,841.94	92,414.32	108,221.98	-2,619.96
DEUTSCHE GLOBAL INFRASTRUCTURE FD S (TOLSX) EAI: \$1,823.56, EY: 1.38%	9,497.732	13.920	129,133.32	113,749.19	132,208.42	3,075.10
GOLDMAN SACHS STRG INCOME FUND INSTL (GSZIX) EAI: \$3,088.66, EY: 3.33%	9,230.342	10.040	96,540.64	76,918.94	92,672.63	-3,868.01
PRUDENTIAL HIGH YIELD CLASS Z (PHYZX) EAI: \$10,964.53, EY: 6.52%	30,531.841	5.510	168,431.81	146,805.52	168,230.44	-201.37
TOW EMERGING MKTS INCOME CL I (TGEIX) EAI: \$9,397.35, EY: 5.38%	22,374.637	7.810	187,636.55	138,225.79	174,745.91	-12,890.64

Subtotal of Mutual Funds

FORM 990PF, Part II, Line 10b - Corporate Stock			858,471.19		861,068.98	2,597.79
Core Account 1% of holdings			2,500,612		\$3,012,607	
CASH	32,680.550	1.000	not applicable	409,121.38	32,680.55	not applicable



Holdings

Core Account

Description	Quantity	Price Per Unit	Market Value	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	74,462.77	\$1.0000	\$74,462.77	\$74,462.77	not applicable	not applicable	-	-
Total Core Account (3% of account holdings)								

Mutual Funds

Description	Quantity	Price Per Unit	Market Value	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Stock Funds								
FIDELITY INTL SMALL CAP OPP FUND (FSCOX)	7,292.869	\$14.4900	\$105,673.67	\$105,673.67	\$90,279.70	\$15,393.97	\$546.97	0.520%
Total Stock Funds (4% of account holdings)								
Bond Funds								
ALLIANZGI SHORT DURATION HI INC CL A (ASHAX)	6,799.928	\$15.0300	\$102,202.91	\$102,202.91	\$106,248.59	-\$4,045.68	\$5,765.45	5.640%
GOLDMAN SACHS EMRG MARKETS DEBT INSTL (GSDIX)	11,959.896	12.7400	152,369.07	152,369.07	137,299.61	15,069.46	7,996.30	5.250
JPMORGAN GLOBAL BOND OPPORTUNITIES SELECT (GBOSX)	10,477.887	10.0200	104,988.42	104,988.42	99,854.26	5,134.16	5,584.71	5.320
MORGAN STANLEY INSTL HIGH YIELD CL I (MSYIX)	16,791.636	9.5100	159,688.45	159,688.45	149,781.39	9,907.06	10,578.73	6.620
Total Bond Funds (20% of account holdings)								
Total Mutual Funds (24% of account holdings)								
			\$624,922.52	\$624,922.52	\$583,463.55	\$41,458.97	\$30,472.16	





Holdings

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Market Value	Total	Total Cost Basis	Unrealized Gain/Loss
Equity ETPs						
DEUTSCHE X-TRACKERS MSCI EMERGING MARKET	3,818,000	\$18,9000	\$72,160,20	\$80,225,99		-\$8,065,79
HEDGED EQUITY ETF (DBEM)						
DBX ETF TR X-TRACKERS MSCI EAFE	8,272,000	24,9900	206,717,28	222,561,40		-15,844,12
HDG EQUITY FUND (DBEF)						
ISHARES EDGE MSCI MIN VOL	1,066,000	76,3700	81,410,42	68,085,16		13,325,26
GLOBAL ETF (ACWV)						
ISHARES MSCI JAPAN ETF (EWJ)	4,653,000	11,5000	53,509,50	49,600,51		3,908,99
ISHARES CORE S&P 500 ETF (IVV)	4,891,000	210,5000	1,029,555,50	734,074,66		295,480,84
ISHARES CORE S&P MID-CAP ETF (IUC)	1,100,000	149,3900	164,329,00	99,076,78		65,252,22
ISHARES EUROPE ETF (IEV)	1,401,000	37,7900	52,943,79	49,506,67		3,437,12
ISHARES TRUST CORE MSCI EAFE ETF (IEFA)	3,910,000	51,8900	202,889,90	214,474,31		-11,584,41
ISHARES INC CORE MSCI EMERGING MKTS ETF (IEMG)	1,616,000	41,8400	67,613,44	77,361,66		-9,748,22
Total Equity ETPs (73% of account holdings)			1,931,129,03	1,594,967,14		336,161,89
Total Exchange Traded Products (73% of account holdings)			\$1,931,129,03	\$1,594,967,14		\$336,161,89
Form 990PF, Part II, Line 10b - Corporate Stock			\$2,556,052	\$2,178,431		
Total Holdings			\$2,630,514,32	\$2,178,430,69		\$377,620,86

All remaining positions held in cash account.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

EAI Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LANGDON STREET CAPITAL 12.2862	1,568,194.	1,434,835.	1,412,413.
LANGDON STREET CAPITAL 8.6501	1,116,455.	1,022,564.	994,409.
TOTALS	<u>2,684,649.</u>	<u>2,457,399.</u>	<u>2,406,822.</u>

ATTACHMENT 11

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

<u>DESCRIPTION</u>	<u>AMOUNT</u>
ADJUSTMENT FROM UNREALIZED GAIN(LOSS)	425.
TOTAL	<u>425.</u>

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

ATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
MARK H. FUKUNAGA P.O. BOX 2788 HONOLULU, HI 96803	CHAIRMAN AND DIRECTOR .50	0.	0.	0.
ERIC S. FUKUNAGA P.O. BOX 2788 HONOLULU, HI 96803	PRESIDENT AND DIRECTOR .20	0.	0.	0.
PATRICK D. CHING P.O. BOX 2788 HONOLULU, HI 96803	VICE PRESIDENT AND TREASURER .10	0.	0.	0.
GLENN K. INOUE P.O. BOX 2788 HONOLULU, HI 96803	VICE PRESIDENT AND DIRECTOR .10	0.	0.	0.
SANDRA C. H. WONG P.O. BOX 2788 HONOLULU, HI 96803	SECRETARY 3.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

SERVCO FOUNDATION
99-0248256
FYE 6/30/16

ATTACHMENT 14

Organization	Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Aloha Council, Boy Scouts of America	42 Puiwa Road Honolulu, HI 96817	PC	Youth Development	\$ 3,500 00
Aloha United Way	200 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 1,500 00
Aloha United Way	201 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 2,000 00
Aloha United Way	202 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 8,000 00
Aloha United Way	203 N. Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 5,000.00
Aloha United Way	204 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 10,250 00
Aloha United Way	205 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 14,700 00
Aloha United Way	206 N. Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 3,000 00
Aloha United Way	207 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 19,250.00
Aloha United Way	208 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 8,000 00
Aloha United Way	209 N Vineyard Blvd , #700 Honolulu, HI 96817	PC	Human Services	\$ 22,000 00
American Diabetes Association	900 Fort Street Mall, Suite 940 Honolulu, Hawaii 96813	PC	Health Care	\$ 2,500.00
Assets School	One Ohana Nui Way Honolulu, HI 96818	PC	Education	\$ 5,000.00
Bellevue College Educational Foundation	3000 Landerholm Circle SE NO A101 Bellevue, WA 98007	PC	Education	\$ 2,500 00
Better Business Bureau Foundation	1132 Bishop Street, Suite 615 Honolulu, HI 96813	PC	Community	\$ 1,000 00
Better Business Bureau Foundation	1132 Bishop Street, Suite 615 Honolulu, HI 96813	PC	Community	\$ 6,000 00
Big Brothers Big Sisters Hawaii	418 Kuwili Street, Suite 106 Honolulu, HI 96817	PC	Youth Development	\$ 5,000 00
Bishop Museum	1525 Bernice Street Honolulu, Hawai'i 96817-2704	PC	Arts & Culture	\$ 5,000 00
Boy Scouts of America, Maui Chapter	332 E Wakea Avenue Kahului, HI 96732	PC	Youth Development	\$ 1,000 00
Boys & Girls Club of Hawaii	1523 Kalakaua Ave , Suite 202 Honolulu, HI 96826	PC	Youth Development	\$ 5,000 00
Center for Tomorrow's Leaders	677 Ala Moana Blvd, Suite 1100 Honolulu, HI 96813	PC	Youth Development	\$ 2,500 00
Charity Walk	2270 Kalakaua Ave Ste 1702 Honolulu, HI 96815	PC	Voluntarism	\$ 250 00
Child & Family Service	91-1841 Fort Weaver Road Ewa Beach, HI 96707	PC	Mental Health & Crisis Intervention	\$ 5,000 00
DENSO	1416 S Jackson Street Seattle, WA 98144	PC	Education	\$ 2,000 00
East-West Center	1601 East-West Road Honolulu, HI 96848	PC	Arts & culture	\$ 2,500.00
Experimental Education Unit	Box 357925 Seattle, WA 98195	PC	Education	\$ 5,000 00
Family Programs Hawaii	250 Vineyard Street, Honolulu, HI 96813	PC	Human Services	\$ 1,000 00

SERVO FOUNDATION
99-0248256
FYE 6/30/16

ATTACHMENT 14

Organization	Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Hale Makua Health Services	472 Kaulana Street Kahului, HI 96732	PC	Health Care	\$ 5,000 00
Hanalani Schools	94-294 Anania Drive Mililani, HI 96789	PC	Education	\$ 1,500 00
Hawai'i aloha Chapter Scholarship Fund	P O Box 29805 Honolulu, HI 96820	PC	Community	\$ 1,000 00
Hawai'i Bone Marrow Donor Registry	2228 Liliha Street, Suite 105 Honolulu, HI 96817	PC	Health Care	\$ 1,000 00
Hawai'i Chinese Association	P O Box 372024 Honolulu, HI 96837	PC	Voluntarism	\$ 500 00
Hawai'i High School Athletic Association	P O Box 62029 Honolulu, HI 96839	PC	Youth Development	\$ 1,500 00
Hawai'i HomeOwnership Center	1259 Aala Street, #201 Honolulu, HI 96817	PC	Public & Societal Benefit	\$ 1,000 00
Hawai'i International Film Festival	680 Iwilei Road, Suite 100 Honolulu, HI 96817	PC	Arts & culture	\$ 3,500.00
Hawai'i Pacific University	1132 Bishop Street, Suite 307 Honolulu, HI 96813	PC	Education	\$ 5,000 00
Hawai'i Youth Symphony	1110 University Avenue, Suite 200 Honolulu, HI 96826	PC	Arts & Culture	\$ 1,000.00
HCEE	111 Hekii Street, Suite A232 Kailua, HI 96734	PC	Education	\$ 3,500 00
Historic Hawai'i Foundation	680 Iwilei Road, Suite 690 Honolulu, HI 96817	PC	Arts & Culture	\$ 3,500 00
Hongwanji Mission School	1728 Palii Highway Honolulu, HI 96813	PC	Education	\$ 3,000 00
Honolulu Firefighters Foundation	636 South Street Honolulu, HI 96813	PC	Public Safety	\$ 2,500 00
Iolani School	563 Kamoku Street Honolulu, HI 96826	PC	Education	\$ 5,000 00
Japan-America Society of Hawai'i	1600 Kapiolani Blvd , Suite 204 Honolulu, HI 96814-3878	PC	Arts & Culture	\$ 3,500 00
Japan-America Society of Hawai'i	P O Box 1412 Honolulu, HI 96806	PC	Arts & Culture	\$ 1,500 00
Japan-America Society of Hawai'i	1600 Kapiolani Blvd , Suite 204 Honolulu, HI 96814-3878	PC	Arts & Culture	\$ 2,500 00
Japanese American National Museum	100 North Central Avenue Los Angeles, CA 90012	PC	Arts & Culture	\$ 5,000 00
Make-A-Wish Hawai'i	P O Box 1877 Honolulu, HI 96805	PC	Human Services	\$ 5,000 00
March of Dimes	1580 Makaloa Street, Suite 1200 Honolulu, HI 96814	PC	Human Services	\$ 5,000 00
McKinley High School	1039 S King Street Honolulu, HI 96814	PC	Education	\$ 2,000.00
Moanalua Gardens Foundation	1352 Pineapple Place Honolulu, HI 96819	PC	Arts & Culture	\$ 1,000.00
Northwest children's Fund	2100 24th Avenue S , Ste 320 Seattle, WA 98144	PC	Youth Development	\$ 2,500 00
Our Lady of Good Counsel	1530 Hoolana St Pearl City, HI 96782	PC	Education	\$ 500 00
Pacific and Asian Affairs Council	1601 East-West Road, 4th Floor Honolulu, HI 96848	PC	Youth Development	\$ 3,500 00
Pacific and Asian Affairs Council	1601 East-West Road, 4th Floor Honolulu, HI 96848	PC	Youth Development	\$ 1,500 00

SERVCO FOUNDATION
99-0248256
FYE 6/30/16

ATTACHMENT 14

Organization	Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Pacific Resources for Education & Learning	1136 Union Mall PH 1A Honolulu, HI 96813	PC	Education	\$ 1,000.00
Parker Ranch Round-Up Club	66-1304 Mamalahoa Hwy Kamuela, HI 96743	PC	Education	\$ 350 00
Pow Wow Hawaii	1602 Nu'uuanu Ave , 2nd FL Honolulu, HI 96817	PC	Youth Development	\$ 2,100 00
Public Schools of Hawaii Foundation	P O Box 4148 Honolulu, HI 96812	PC	Education	\$ 5,000 00
Re-Use Hawaii	200 Keawe St Honolulu, HI 96813	PC	Environment	\$ 1,000 00
Ronald McDonald House Charities	P.O Box 61777 Honolulu, HI 96839	PC	Human Services	\$ 1,100 00
Ronald McDonald House Charities of Hawaii	P O Box 61777 Honolulu, HI 96839	PC	Human Services	\$ 1,000 00
Ronald McDonald House Charities of Hawaii	P O. Box 61777 Honolulu, HI 96839	PC	Human Services	\$ 3,000 00
S I Maui	P.O Box 1514 Kahului, HI 96733	PC	Human Services	\$ 500 00
Seattle Fishermen's Memorial	10628 NE 13th Street Bellevue, WA 98004	PC	Human Services	\$ 5,000 00
Shidler Alumni Association	2404 Maile Way, Room C-202 Honolulu, HI 96822	PC	Education	\$ 5,000 00
Shidler Alumni Association	2404 Maile Way, Room C-202 Honolulu, HI 96822	PC	Education	\$ 2,500 00
Soroptimist International Oahu	P O Box 3341 Honolulu, HI 96801	PC	Voluntarism	\$ 2,500 00
St Andrew's Schools	224 Queen Emma Sq Honolulu, HI 96813	PC	Education	\$ 2,500 00
The 200 Club	P O Box 4221 Honolulu, HI 96812	PC	Public Safety	\$ 75 00
The 200 Club	P.O Box 4221 Honolulu, HI 96812	PC	Public Safety	\$ 200 00
The Arc in Hawaii	3989 Diamond Head Road Honolulu, HI 96816	PC	Human Services	\$ 2,500 00
The Filipino Community Center, Inc	94-428 Mokuola St Ste 302 Waipahu, HI 96797	PC	Arts & Culture	\$ 3,000 00
The GIFT Foundation	1288 Ala Moana Blvd , Suite 201 Honolulu, HI 96814	PC	Community	\$ 2,500 00
The Queen's Medical Center	1301 Punchbowl Street Honolulu, HI 96813	PC	Health Care	\$ 5,000 00
U P S E S 2016 Festa	14205 Halper Road Poway, CA 92064	PC	Arts & Culture	\$ 1,000 00
Waikiki Community Center	310 Paoakalani Avenue Honolulu, HI 96815	PC	Human Services	\$ 1,000 00
Women Helping Women	1935 Main Street, Suite 202 Wailuku, HI 96793	PC	Human Services	\$ 1,000 00
YMCA of Honolulu	1441 Pali Highway Honolulu, HI 96813	PC	Youth Development	\$ 5,000 00
Yonsei Basketball Association	800 East Colorado Boulevard Pasadena, CA 91101-2132	PC	Arts & Culture	\$ 200 00
TOTAL CONTRIBUTIONS				\$ 274,475 00

SERVCO FOUNDATION
 99-0248256
 FYE 6/30/16

ATTACHMENT 14

Name	Address	Purpose of Grant - Educational Scholarship to	Foundation Status of Recipient	Relationship	Amount
Tyler Ky	3343 Esther Street Honolulu, HI 96815	University of Hawaii-Manoa	I	None	\$ 2,000 00
Adrienne Lee	155 N Beretania St #1411E Honolulu, HI 96817	Boston University	I	None	\$ 2,000 00
Meagan Sato	99-861 Holo'ai Street Aiea, HI 96701	Oregon State University	I	None	\$ 1,334 00
Caitlyn Iwamura	5371 Poola Street Honolulu, HI 96821	University of Hawaii-Manoa	I	None	\$ 2,000 00
Uluwehi Abangan	42-100 Aleka Place Kailua, HI 96734	UC San Diego	I	None	\$ 1,334 00
Christiana Kurashige	94-314 Kaaei Place Mililani, HI 96789	Lancaster Bible College	I	None	\$ 2,000 00
Christianne Michel	1617 Kalaniuka Way Honolulu, HI 96821	University of Redlands	I	None	\$ 2,000 00
Bianca Mina	91-313 Hoalauna Place Ewa Beach, HI 96706	Creighton University	I	None	\$ 2,000 00
Zeslie Zablan	91-1038 Manaopaa Street Ewa Beach, HI 96706	Kenyon College	I	None	\$ 2,000 00
Zeslie Zablan	91-1038 Manaopaa Street Ewa Beach, HI 96706	Kenyon College	I	None	\$ 2,000 00
Tyler Ky	3343 Esther Street Honolulu, HI 96815	University of Hawaii at Manoa	I	None	\$ 2,000 00
Adrienne Lee	155 N Beretania St #1411E Honolulu, HI 96817	Boston University	I	None	\$ 2,000 00
Caitlyn Iwamura	5371 Poola Street Honolulu, HI 96821	University of Hawaii at Manoa	I	None	\$ 2,000 00
Christiana Kurashige	94-314 Kaaei Place Mililani, HI 96789	Lancaster Bible College	I	None	\$ 2,000 00
Christianne Michel	1617 Kalaniuka Way Honolulu, HI 96821	University of Redlands	I	None	\$ 2,000 00
Bianca Mina	91-313 Hoalauna Place Ewa Beach, HI 96706	Creighton University	I	None	\$ 2,000 00
Meagan Sato	99-861 Holo'ai Street Aiea, HI 96701	Oregon State University	I	None	\$ 1,333 00
Uluwehi Abangan	42-100 Aleka Place Kailua, HI 96734	UC San Diego	I	None	\$ 1,333 00
Meagan Sato	99-861 Holo'ai Street Aiea, HI 96701	Oregon State University	I	None	\$ 1,333 00
Uluwehi Abangan	42-100 Aleka Place Kailua, HI 96734	UC San Diego	I	None	\$ 1,333 00
TOTAL SCHOLARSHIPS					\$ 36,000 00
TOTAL CONTRIBUTIONS					\$ 274,475 00
TOTAL CONTRIBUTIONS & SCHOLARSHIPS - FYE 6/30/16					\$ 310,475.00