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990-PF

## Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning JUL 1, 2015, and ending JUN 30, 2016

Name of foundation

A Employer identification number

MARGARET SCHENCK VAN POOLE FDN

99-0291928

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number

P.O. BOX 3170, DEPT 715

(808) 694-4543

City or town, state or province, country, and ZIP or foreign postal code

C If exemption application is pending, check here ☐

HONOLULU, HI 96802-3170

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeD 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
\$ 2,339,176. (Part I, column (d) must be on cash basis)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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

N/A

2 Check ☒ if the foundation is not required to attach Sch. B interest on savings and temporary cash investments

95.

95.

STATEMENT 1

3 Dividends and interest from securities

53,200.

53,200.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

8,698.

b Gross sales price for all assets on line 6a 1,128,844.

7 Capital gain net income (from Part IV, line 2)

8,698.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

61,993.

61,993.

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8,300.

13 Compensation of officers, directors, trustees, etc.

33,200.

24,900.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

1,750.

525.

1,225.

c Other professional fees

17 Interest

18 Taxes

STMT 4

154.

154.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

21.

21.

0.

24 Total operating and administrative expenses. Add lines 13 through 23

35,125.

25,600.

9,525.

25 Contributions, gifts, grants paid

108,834.

108,834.

26 Total expenses and disbursements Add lines 24 and 25

143,959.

25,600.

118,359.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-81,966.

b Net investment income (if negative, enter -0-)

36,393.

c Adjusted net income (if negative, enter -0-)

N/A

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2015)

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	1,212.	1,257.	1,257.
	2 Savings and temporary cash investments	53,084.	3,749.	3,749.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	<b>Liabilities</b>	11 Investments - land, buildings and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 6</b>		2,191,456.	2,158,780.	2,334,170.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		2,245,752.	2,163,786.	2,339,176.
17 Accounts payable and accrued expenses				
18 Grants payable				
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	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>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 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>			
	27 Capital stock, trust principal, or current funds	2,245,752.	2,163,786.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 <b>Total net assets or fund balances</b>	2,245,752.	2,163,786.		
31 <b>Total liabilities and net assets/fund balances</b>	2,245,752.	2,163,786.		

**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	2,245,752.
2 Enter amount from Part I, line 27a	2	-81,966.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,163,786.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,163,786.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>	P	VARIOUS	VARIOUS
<b>b PUBLICLY TRADED SECURITIES</b>	P	VARIOUS	VARIOUS
<b>c LITIGATION SETTLEMENT - SCHERING-PLOUGH</b>	P	VARIOUS	10/27/15
<b>d LITIGATION SETTLEMENT - BANK OF AMERICA</b>	P	VARIOUS	11/25/15
<b>e CAPITAL GAINS DIVIDENDS</b>			

(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)
<b>a 147,579.</b>		<b>155,422.</b>	<b>-7,843.</b>
<b>b 965,902.</b>		<b>964,624.</b>	<b>1,278.</b>
<b>c 172.</b>		<b>50.</b>	<b>122.</b>
<b>d 311.</b>		<b>50.</b>	<b>261.</b>
<b>e 14,880.</b>			<b>14,880.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			<b>-7,843.</b>
<b>b</b>			<b>1,278.</b>
<b>c</b>			<b>122.</b>
<b>d</b>			<b>261.</b>
<b>e</b>			<b>14,880.</b>

<b>2</b> 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 }	<b>2</b>	<b>8,698.</b>
<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). If (loss), enter -0- in Part I, line 8		<b>3</b>	<b>N/A</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 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	118,966.	2,519,185.	.047224
2013	118,843.	2,472,362.	.048069
2012	113,851.	2,376,227.	.047913
2011	109,710.	2,273,992.	.048246
2010	118,523.	2,353,011.	.050371

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.241823</b>
<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>	<b>.048365</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	<b>4</b>	<b>2,327,907.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>112,589.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>364.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>112,953.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>118,359.</b>

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	364.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	364.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	364.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,120.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,120.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	1,756.
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
e		
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  
 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?  
 If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities  
 c Did the foundation file Form 1120-POL for this year?  
 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
 (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.  
 e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.  
 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?  
 If "Yes," attach a detailed description of the activities  
 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  
 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  
 b If "Yes," has it filed a tax return on Form 990-T for this year?  
 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  
 If "Yes," attach the statement required by General Instruction T  
 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
 • By language in the governing instrument, or  
 • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  
 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV  
 8a Enter the states to which the foundation reports or with which it is registered (see instructions) HI  
 b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  
 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV  
 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses



**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII	TRUSTEE			
P.O. BOX 3170				
HONOLULU, HI 96802	1.00	33,200.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				
	0.00	0.	0.	0.

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

▶ 0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		0.
<b>Total</b> number of others receiving over \$50,000 for professional services		0

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

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

	Expenses
1 NONE	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3 NONE	0.
<b>Total.</b> Add lines 1 through 3	0.



**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>	2,314,855.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	48,502.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,363,357.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<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>	2,363,357.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	35,450.
<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>	2,327,907.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	116,395.

**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>	116,395.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	364.
<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>	364.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	116,031.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	116,031.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	116,031.

**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>	118,359.
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<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>	118,359.
<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	<b>5</b>	364.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	117,995.

**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				116,031.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			39,482.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				
<b>d</b> From 2013				
<b>e</b> From 2014				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 118,359.				
<b>a</b> Applied to 2014, but not more than line 2a			39,482.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				78,877.
<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		0.		
<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 instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				37,154.
<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)	0.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
<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				
<b>c</b> Excess from 2013				
<b>d</b> Excess from 2014				
<b>e</b> Excess from 2015				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

**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

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

- c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
BROOKE HOSPITAL FOR ANIMALS 5TH FLOOR, FRIARS BRIDGE COURT, 41-45 BLACKFRIARS ROAD LONDON SE1 8NZ			UNRESTRICTED	36,278.
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVE HONOLULU, HI 96826			UNRESTRICTED	36,278.
NATIONAL ANTI-VIVISECTION SOCIETY 53 W JACKSON BLVD CHICAGO, IL 60604			UNRESTRICTED	36,278.
<b>Total</b>			▶ 3a	108,834.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			▶ 3b	0.



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

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

**Sign  
Here**

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

BANK OF HAWAII, Trustee

NOV 02 2016

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

Signature of officer or trustee

## Vice President

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DREYFUS CASH MANAGEMENT-INST	95.	95.	
TOTAL TO PART I, LINE 3	95.	95.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOH A/C #115030603	68,080.	14,880.	53,200.	53,200.	
TO PART I, LINE 4	68,080.	14,880.	53,200.	53,200.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX SERVICE FEE	1,750.	525.		1,225.
TO FORM 990-PF, PG 1, LN 16B	1,750.	525.		1,225.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD AT SOURCE	154.	154.		0.
TO FORM 990-PF, PG 1, LN 18	154.	154.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	21.	21.		0.
TO FORM 990-PF, PG 1, LN 23	21.	21.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT-INV	COST	2,158,780.	2,334,170.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,158,780.	2,334,170.



**MARGARET SCHENCK VAN POOLE FOUNDATION**  
**EIN #99-0291928**  
**FORM 990-PF, PART II LINE 13**  
**OTHER INVESTMENTS**  
**FYE 06/30/2016**

Description	Units	Tax Cost	Market Value
00206R102 AT&T INC	305.000	8,867.49	13,179.00
00287Y109 ABBVIE INC	80.000	4,493.60	4,953.00
00751Y106 ADVANCE AUTO PARTS	30.000	4,825.93	4,849.00
00817Y108 AETNA INC NEW	12.000	1,247.64	1,466.00
017175100 ALLEGHANY CORP	6.000	2,921.25	3,297.00
018581108 ALLIANCE DATA SYSTEMS CORP	10.000	2,092.88	1,959.00
020002101 ALLSTATE CORP	40.000	1,244.74	2,798.00
02079K305 ALPHABET INC CL A	8.000	3,578.44	5,628.00
02209S103 ALTRIA GROUP INC	145.000	3,231.96	9,999.00
025537101 AMERICAN ELECTRIC POWER CO	45.000	1,786.09	3,154.00
025816109 AMERICAN EXPRESS CO	20.000	1,205.00	1,215.00
031162100 AMGEN INC	14.000	2,200.66	2,130.00
032095101 AMPHENOL CORP CL A	75.000	4,247.72	4,300.00
037833100 APPLE INC	115.000	5,606.66	10,994.00
039483102 ARCHER-DANIELS MIDLAND CO	55.000	1,902.45	2,359.00
053807103 AVNET INC	30.000	1,312.20	1,215.00
05534B760 BCE INC	150.000	6,193.99	7,097.00
055622104 BP PLC SPONS ADR	115.000	4,478.55	4,084.00
066922204 BLACKROCK S&P 500 STOCK MASTER - K	1,069.522	261,765.47	268,386.00
075887109 BECTON DICKINSON & CO	10.000	1,526.00	1,696.00
084670702 BERKSHIRE HATHAWAY INC CL B	34.000	2,824.09	4,923.00
09247X101 BLACKROCK INC	6.000	2,027.34	2,055.00
09253F879 BLACKROCK INTERNATIONAL INDEX FD - K	9,292.987	105,010.75	106,126.00
09253U108 BLACKSTONE GROUP	50.000	1,250.50	1,227.00
126408103 CSX CORP	80.000	2,013.60	2,086.00
151020104 CELGENE CORP	30.000	2,977.20	2,959.00
166764100 CHEVRON CORP	58.000	4,677.26	6,080.00
191216100 COCA COLA CO	90.000	3,210.61	4,080.00
192446102 COGNIZANT TECH SOLUTIONS CORP	95.000	2,831.81	5,438.00
20825C104 CONOCOPHILLIPS	70.000	3,069.27	3,052.00
22822V101 CROWN CASTLE INTL CORP	14.000	1,312.36	1,420.00
25470F302 DISCOVERY COMMUNICATIONS C	135.000	3,600.26	3,220.00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	798.268	28,833.45	27,692.00
256746108 DOLLAR TREE INC	70.000	5,526.02	6,597.00
25746U109 DOMINION RESOURCES INC /VA	75.000	3,529.90	5,845.00
26441C204 DUKE ENERGY CORP	65.000	3,630.90	5,576.00
268648102 EMC CORP	170.000	3,485.92	4,619.00
278865100 ECOLAB INC	38.000	4,244.00	4,507.00
291011104 EMERSON ELECTRIC CO	25.000	1,164.00	1,304.00
30219G108 EXPRESS SCRIPTS HOLDING CO	30.000	1,275.51	2,274.00
30231G102 EXXON MOBIL CORP	130.000	9,753.90	12,186.00
311900104 FASTENAL CO	90.000	4,384.95	3,995.00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	16,052.066	177,655.84	177,536.00
369604103 GENERAL ELECTRIC CO	200.000	3,279.20	6,296.00
370334104 GENERAL MILLS INC	65.000	3,375.34	4,636.00
37733W105 GLAXOSMITHKLINE PLC ADR	140.000	5,991.38	6,068.00

**MARGARET SCHENCK VAN POOLE FOUNDATION**

**EIN #99-0291928**

**FORM 990-PF, PART II LINE 13**

**OTHER INVESTMENTS**

**FYE 06/30/2016**

Description	Units	Tax Cost	Market Value
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	5,705.490	59,167.83	57,683.00
411511306 HARBOR INTL FD	651.116	46,412.98	38,253.00
412822108 HARLEY-DAVIDSON	35.000	1,602.65	1,586.00
42824C109 HEWLETT PACKARD ENTERPRISE CO.	80.000	1,395.20	1,462.00
458140100 INTEL CORP	75.000	1,461.32	2,460.00
46625H100 JP MORGAN CHASE & CO	85.000	3,521.65	5,282.00
47803W406 JOHN HANCOCK III DISC M/C-IS	5,388.383	73,831.94	106,528.00
478160104 JOHNSON & JOHNSON	75.000	4,732.46	9,098.00
478366107 JOHNSON CONTROLS	45.000	1,810.35	1,992.00
494368103 KIMBERLY CLARK CORP	52.000	3,330.77	7,149.00
500754106 KRAFT HEINZ CO	105.000	4,779.42	9,290.00
57636Q104 MASTERCARD INC CLASS A	40.000	3,657.20	3,522.00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	995.177	29,019.36	24,372.00
577933104 MAXIMUS INC	75.000	3,750.53	4,153.00
579780206 MCCORMICK & CO INC NON VTG SHRS	20.000	1,912.42	2,133.00
580135101 MCDONALDS CORP	58.000	4,235.40	6,980.00
58155Q103 MCKESSON CORP	8.000	1,232.40	1,493.00
58933Y105 MERCK & CO INC	200.000	8,333.25	11,522.00
594918104 MICROSOFT CORP	60.000	1,476.87	3,070.00
596278101 MIDDLEBY CORPORATION	36.000	3,692.01	4,149.00
61166W101 MONSANTO CO	14.000	1,328.88	1,448.00
617446448 MORGAN STANLEY	75.000	2,466.00	1,949.00
61945C103 THE MOSAIC COMPANY	115.000	3,001.50	3,011.00
636274300 NATIONAL GRID PLC SP ADR	130.000	6,236.94	9,663.00
637071101 NATIONAL OILWELL VARCO INC	65.000	2,605.83	2,187.00
651639106 NEWMONT MINING CORP HLDG CO	80.000	1,532.00	3,130.00
655044105 NOBLE ENERGY INC	35.000	1,105.65	1,255.00
655664100 NORDSTROM INC	40.000	1,484.80	1,522.00
670100205 NOVO NORDISK A S ADR	70.000	3,773.75	3,765.00
681936100 OMEGA HEALTHCARE INVESTORS INC	50.000	1,661.50	1,698.00
693475105 PNC FINANCIAL SERVICES	26.000	2,412.28	2,116.00
69351T106 PPL CORPORATION	170.000	4,437.42	6,418.00
713448108 PEPSICO INC	25.000	1,581.68	2,649.00
717081103 PFIZER INC	80.000	2,570.40	2,817.00
718172109 PHILIP MORRIS INTERNATIONAL	78.000	4,790.79	7,934.00
718546104 PHILLIPS 66	65.000	5,630.55	5,157.00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	797.250	23,101.12	22,881.00
741503403 PRICELINE.COM INC	5.000	3,921.76	6,242.00
742718109 PROCTER & GAMBLE CO	65.000	4,104.63	5,504.00
74316J458 CONGRESS MID CAP GROWTH-INS	6,616.829	89,443.96	102,759.00
747525103 QUALCOMM INC	75.000	3,305.91	4,018.00
755111507 RAYTHEON CO	26.000	3,253.78	3,535.00
756109104 REALTY INCOME CORP	65.000	2,715.35	4,508.00
761713106 REYNOLDS AMERICAN INC	150.000	2,596.52	8,090.00

**MARGARET SCHENCK VAN POOLE FOUNDATION**  
**EIN #99-0291928**  
**FORM 990-PF, PART II LINE 13**  
**OTHER INVESTMENTS**  
**FYE 06/30/2016**

<b>Description</b>	<b>Units</b>	<b>Tax Cost</b>	<b>Market Value</b>
780259206 ROYAL DUTCH SHELL PLC ADR A	25.000	1,129.75	1,381.00
80105N105 SANOFI ADR	105.000	4,452.88	4,394.00
806857108 SCHLUMBERGER LTD	30.000	2,032.85	2,372.00
824348106 SHERWIN-WILLIAMS CO	17.000	4,790.24	4,992.00
842587107 SOUTHERN CO	165.000	6,547.80	8,849.00
844741108 SOUTHWEST AIRLINES	35.000	1,558.20	1,372.00
855244109 STARBUCKS CORP	100.000	5,873.00	5,712.00
857477103 STATE STREET CORP COMMON	40.000	2,533.60	2,157.00
872540109 TJX COMPANIES INC	85.000	6,567.10	6,565.00
883556102 THERMO FISHER SCIENTIFIC INC	38.000	5,248.73	5,615.00
88579Y101 3M CO	32.000	5,174.40	5,604.00
887317303 TIME WARNER INC	40.000	3,058.80	2,942.00
902973304 US BANCORP	80.000	2,304.20	3,226.00
904767704 UNILEVER PLC SPONSORED ADR	105.000	3,397.41	5,031.00
907818108 UNION PACIFIC CORP	60.000	4,845.00	5,235.00
913017109 UNITED TECHNOLOGIES CORP	30.000	2,948.10	3,077.00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	6,506.136	160,028.88	155,432.00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	33,692.169	366,876.06	373,646.00
92276F100 VENTAS INC	50.000	2,732.15	3,641.00
922908728 VANGUARD TOTL STK MKT IND-AD	7,020.738	336,030.36	366,272.00
92343V104 VERIZON COMMUNICATIONS	160.000	5,639.94	8,934.00
92826C839 VISA INC CL A SHARES	64.000	1,086.39	4,747.00
92857W308 VODAFONE GROUP PLC SP ADR	210.000	8,774.83	6,487.00
931142103 WAL-MART STORES INC	50.000	2,697.51	3,651.00
949746101 WELLS FARGO COMPANY	135.000	6,451.20	6,390.00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	3,185.454	34,148.07	33,065.00
95040Q104 WELLTOWER INC	70.000	3,127.62	5,332.00
G0177J108 ALLERGAN PLC	10.000	2,385.10	2,311.00
G02602103 AMDOCS LTD	30.000	1,623.90	1,732.00
G16962105 BUNGE LIMITED	50.000	2,924.41	2,958.00
H1467J104 CHUBB LTD	42.000	4,909.38	5,490.00
H84989104 TE CONNECTIVITY LTD	45.000	2,799.44	2,570.00
<b>Total Other Investments</b>		<b>2,158,780.39</b>	<b>2,334,170.00</b>