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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

Do not enter social security numbers on this form as it may be made public.

		nue Service Information about Form 990-PF and its s	eparate instructions	is at www	<u>ı.irs.gov/forn</u>	n990 <i>pf.</i> Op	en to Public Inspection
			/31/2015	, and	ending	7/30/201	6
	me of fo				A Employe	r identification numbe	er
		FOUNDATION					
		d street (or PO box number if mail is not delivered to street address)	Roo	m/suite		94-334824	
_	D BOX ty or town		ZIP code		B relephone	e number (see instructi	ons)
	DNOLL		96808			(909) E00 E4	4.4
		untry name Foreign province/state/county	Foreign pos	tal code	2 11	(808) 599-54	
, 0	reight cot	and Totalgriprovince/state/county	r oreign pos	star code	C If exempt	tion application is pend	ing, check here
G H U	Check Section	Final return Amended re Address change Name change k type of organization Section 501(c)(3) exempt pi	ge rivate foundation kable private founda		2. Foreig check E If private section 56 F If the four	in organizations, check in organizations meetin here and attach compitoundation status was 07(b)(1)(A), check here addition is in a 60-month ction 507(b)(1)(B), check in the control of the check in th	g the 85% test, station terminated under terminated under termination
	line 1	6) ▶ \$ 804,440 (Part I, column (d) must I	oe on cash basis)				
P	art 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		t investment ncome	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)		43.1	· 如中当	第1 分割がた病	
	2	Check ► I if the foundation is not required to attach Sch B	₹*	2 2 2 3	A. Marie	Inc Wash	
	3	Interest on savings and temporary cash investments		1			**************************************
	4	Dividends and interest from securities	16,578	3	16,578		
	5a	Gross rents	200 Y 27 T 40kg 100005-726	20 4. 1	to "Mand state patron is 4	4-F 19880V Mr.	
	b	Net rental income or (loss)	The state of the s	Faringh, 1	A 40	20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ne	6a	Net gain or (loss) from sale of assets not on line 10	to compare the	1 400 A 100 A 100 A	A Land of		
Revenue	b	Gross sales price for all assets on line 6a		i markini	P. Aller		
Š	8	Capital gain net income (from Part IV, line 2) Net short-term capital gain	12:42				August 11 11 11 11 11 11 11 11 11 11 11 11 11
œ	9	Income modifications		a			#0.7 1/20/20/20/20/20
	10a	Gross sales less returns and allowances					Tagas sarras de la
	b	Less Cost of goods sold		-	* A		
i	c	Gross profit or (loss) (attach schedule)	. C	11 18 32		SECTIONAL SECTION	
)	11	Other income (attach schedule)			E CONTROLLER		
2	12	Total. Add lines 1 through 11	16,578	1	16,578		A STATE OF THE STA
, m	13	Compensation of officers, directors, trustees, etc			I	DECE	VED I
S S	14	Other employee salaries and wages			Î	احاد ال	
ı ä	15	Pension plans, employee benefits				3 0	101 O
Χ	16a	Legal fees (attach schedule)				DEC 1 #	ري ال
Ш	b	Accounting fees (attach schedule)		ļ		-	
₹	С	Other professional fees (attach schedule)	159	<u> </u>	159	OGDEN	UI I
Ē	17	Interest		<u> </u>	t		
<u>is</u>	18	Taxes (attach schedule) (see instructions)		<u> </u>			Section of the Control of the Contro
듵	19	Depreciation (attach schedule) and depletion		<u> </u>			Way as Free W
þ	20	Occupancy Travel conferences and mactures		 			
and Administrative Expens	21 22	Travel, conferences, and meetings Printing and publications		1			
ğ	23	Other expenses (attach schedule)		├			
Ď	24	Total operating and administrative expenses.		 			
Ē	-	Add lines 13 through 23	159	,	159	C	0
97	25	Contributions, gifts, grants paid	38,100	<u> </u>	100		
Operating	26	Total expenses and disbursements. Add lines 24 and 25	38,259		159	(
_	27	Subtract line 26 from line 12	38,239	200000000000000000000000000000000000000			30,100
	a	Excess of revenue over expenses and disbursements	-21,681	1	100 A	CHANNEL CO	
	ь	Net investment income (if negative, enter -0-)	21,001		16,419		de Bridge
	ء ا	Adjusted net income (if negative, enter -0-)		V 99888		many many the first state of the	

0.	art II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End	of year
ш		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	112,041	54,01	1 54,011
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable		1.4	
		Less allowance for doubtful accounts	1		
	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)	7 Table 1		
		Less allowance for doubtful accounts			
2	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	314,524	350,90	4 612,243
	С	Investments—corporate bonds (attach schedule)	128,654		
	11	Investments—land, buildings, and equipment basis	Mary Control (1884)		
	1	Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		ļ	
	14	Land, buildings, and equipment basis			7 / / / / / / / / / / / / / / / / / / /
		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)	555,219	533,57	0 804,440
_	17	Accounts payable and accrued expenses	333,213		
	18	Grants payable			\dashv
<u>jë</u>	19	Deferred revenue			∀ 75.
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			T
ab	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			T
	23	Total liabilities (add lines 17 through 22)	0	,	o de la companya de
_		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31.			
alances	24	Unrestricted			
	25	Temporarily restricted			7.5.
œ	26	Permanently restricted		••	
Net Assets or Fund B		Foundations that do not follow SFAS 117, check here			
ĭ		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	555,219	533,570	o de la companya de
şţ	28	Paid-in or capital surplus, or land, bldg, and equipment fund		,	
ŠŠ	29	Retained earnings, accumulated income, endowment, or other funds			
ğ	30	Total net assets or fund balances (see instructions)	555,219	533,570	o A Company
et	31	Total liabilities and net assets/fund balances (see		<u> </u>	
Z		instructions)	555,219	533,570	o l
Pa	rt III	Analysis of Changes in Net Assets or Fund Balances			
		net assets or fund balances at beginning of year—Part II, column (a)	, line 30 (must agree	with	
		of-year figure reported on prior year's return)		1	555,219
2		amount from Part I, line 27a		2	-21,681
3		increases not included in line 2 (itemize) STOCK DIVIDEND		3	32
4		nes 1, 2, and 3		4	533,570
5	Decre	eases not included in line 2 (itemize)		5	
_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Par	t II, column (b), line 3	30 6	533,570

Part VI instructions

Part	(a) List and describe th	Losses for Tax on Investr le kind(s) of property sold (e.g., real estate use, or common stock, 200 shs MLC Co.)	١,	come	(b) How acquired P—Purchase D—Donation		Date acquired no , day yr)	(d) Date sold (mo , day, yr)
1a								
b						-		
<u>c</u>						+		
d						┼		
<u>е</u>	1				-	+		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) Cost or plus exper				n or (loss) f) minus (g)
<u>a</u>			1		·· ···································	ļ		
<u>b</u>								
<u>c</u>						+		
<u>d</u>						+		
е	Complete only for constant	and the second s	d b		40/04/00	+-		<u> </u>
	Complete only for assets sn	owing gain in column (h) and owned	by the to			-		(h) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		(k) Excess over col	s of col (i) (j), if any			t less than -0-) or rom col (h))
a						<u> </u>		
<u> </u>			-			1		
<u>c</u>						┼		
d						-		
e		, If an in	-1	D	4 1 - 7 3	-		
2	Capital gain net income or	I Det Canital Incel 1 -		er in Par 0- in Par	>	,		0
3		or (loss) as defined in sections	1222(5) a	and (6)		2		0
	=	line 8, column (c) (see instructio	ns) If (IC	ss), ente	r -U- In }			
Part	Part I, line 8	er Section 4940(e) for Red	used Te	an N	, ,	3		0
		rate foundations subject to the se						
If sec Was t	tion 4940(d)(2) applies, leave the foundation liable for the s	·	ble amoi	unt of an	y year in the bas		ŕ	Yes X No
1		unt in each column for each year		<u>. </u>	<u> </u>	ing anv	entries	
	(a)	(b)	1	11.00.000	(c)	ing any	CHUIO	(d)
Cal	Base period years endar year (or tax year beginning in)	Adjusted qualifying distributions	s	Net value o	f noncharitable-use a	assets		tribution ratio divided by col. (c))
	2014	4	0,822		81	12,182	(COI (D)	0 050262
	2013		6,000			34,715		0 045877
	2012		4,000			27,073		0 033009
	2011		1,000			3,267		0 031191
	2010		0,120			37,987	-	0 031537
2	Total of line 1, column (d)			-			2	0 191876
3		or the 5-year base period—divide	the tota	l on line	2 by 5, or by the	,		-
	=	ation has been in existence if les			•		3	0 038375
4	Enter the net value of nonc	charitable-use assets for 2015 fro	m Part X	(, line 5			4	778,680
5	Multiply line 4 by line 3						5	29,882
6	Enter 1% of net investment	t income (1% of Part I, line 27b)					6	164
7	Add lines 5 and 6						7	30,046
8	Enter qualifying distribution		v- 4 v 4 ·	41	4		8	38,100
	in inne ons equal to or great	er than line 7, check the box in P	aιι VI, III	ie ib, an	a complete that	part us	sing a 176 tax	Tale See ine

ган	Excise Tax Based on Investment Income (Section 4940(a), 4940(D), 434	U(e), 01 4946—Se	e 11151	rucue	JIIS)		
1a	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter (attach copy of letter if ne		er "N/A" on line 1 -see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part	-	•	}	1		164	
	here ► X and enter 1% of Part I, line 27b			- [14/3	444		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organ	nızatıon	s enter 4% of	J		E 97 E 7		
	Part I, line 12, col (b)							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation	ns only	Others enter -0-)		2		0	+
3	Add lines 1 and 2				3		164	<u> </u>
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation Tax based on investment income. Subtract line 4 from line 3. If zero or I	-	•		5	 	404	
6	Credits/Payments	iess, en	ter -u-		3	- 14 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	164	
а	2015 estimated tax payments and 2014 overpayment credited to 2015	6a				₩		1
b	Exempt foreign organizations—tax withheld at source	6b						1
C	Tax paid with application for extension of time to file (Form 8868)	6c						34
d	Backup withholding erroneously withheld	6d						
7	Total credits and payments Add lines 6a through 6d				7		0	
8	Enter any penalty for underpayment of estimated tax. Check here	ıf Form	2220 is attached		8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount ow	red .		•	9		164	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the ar	mount	•	>	10		0	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax		Refunded	<u> </u>	11	L	0	
	VII-A Statements Regarding Activities					Teathers	<i>3</i> .1	1
1a	During the tax year, did the foundation attempt to influence any national, s	state, or	local legislation o	r did i	t			+
b	participate or intervene in any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for	or politi	ool nurnosoo (soo			1 <u>1</u> a	 	X
U	Instructions for the definition)?	or politi	cai purposes (see			1b		×
	If the answer is "Yes" to 1a or 1b , attach a detailed description of the activ	uties ar	nd conies of any m	ateria	ıle	2.3		MATE A
	published or distributed by the foundation in connection with the activities		ia copied or any in	atoma		#		
С	Did the foundation file Form 1120-POL for this year?					1c	منعدد الم	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) im	nposed	during the year					
	(1) On the foundation \blacktriangleright \$ (2) On foundation ma							
е	Enter the reimbursement (if any) paid by the foundation during the year fo	r politic	al expenditure tax	ımpo	sed			
_	on foundation managers \$							
2	Has the foundation engaged in any activities that have not previously bee	n repor	ted to the IRS?			2	- X A	X
2	If "Yes," attach a detailed description of the activities							
3	Has the foundation made any changes, not previously reported to the IRS, in its go fincorporation, or bylaws, or other similar instruments? If "Yes," attach a conformation of the instruments of the instr		-	S		2		
4a	Did the foundation have unrelated business gross income of \$1,000 or mo		-			3 4a	+-	$\frac{X}{X}$
b	If "Yes," has it filed a tax return on Form 990-T for this year?	ore duri	ing the year?			4a 4b		 ^- -
5	Was there a liquidation, termination, dissolution, or substantial contraction	ı durına	the year?			5	1	X
	If "Yes," attach the statement required by General Instruction T		,				2 2014	Date:
6	Are the requirements of section 508(e) (relating to sections 4941 through	4945) s	atisfied either					
	By language in the governing instrument, or							
	• By state legislation that effectively amends the governing instrument so	that no	mandatory direction	ons th	at			
	conflict with the state law remain in the governing instrument?					6	X	<u>L</u>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," co			rt XV		7	X	
8a	Enter the states to which the foundation reports or with which it is registered.	ed (see	instructions)			(17.) (20.0)		为在 国
_	CA							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Ford (or designate) of each state as required by Congred Instruction C3 If "No."		•	Gene	ral			PAS
۵	(or designate) of each state as required by General Instruction G? If "No,"			40/11	21	8b		5.6 42 61
9	Is the foundation claiming status as a private operating foundation within t or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015							
	"Yes," complete Part XIV	(366 11)	suucuons ioi Palt	~IV)	' 11	9		x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their						9	+	 ^
	names and addresses	, . uti		y (1	.011	10		×

1 01111 3	190-PF (2013) TONTEET GONDATION		34-00	102 12	r	age 3
Par	t 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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqua	lified				
	person had advisory privileges? If "Yes," attach statement (see instructions)			12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption applica	tion?		13	Х	
	Website address ► NONE					
14	The books are in care of ► JEROME BERLINGER Telephone no	>	808 599	5444		
	Located at ► PO BOX 796 HONOLULU HI ZIP+	4 ▶	96808			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	e .				▶ 🗌
	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	author	ity		Yes	No
	over a bank, securities, or other financial account in a foreign country?			16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If			17		
	"Yes," enter the name of the foreign country					
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required					
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?] Yes	X No		T.	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a					
	disqualified person?] Yes	X No			3.0
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for			1		
	the benefit or use of a disqualified person)?	Yes	X 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					. 1
	termination of government service, if terminating within 90 days)	Yes	X No			50
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in	n			SÜ.	
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instruction	s)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here					
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts	s, that			, Ž*	
	were not corrected before the first day of the tax year beginning in 2015?			1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a pr	rivate		100	32.0	
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))					44.1
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and		_		M	
	6e, Part XIII) for tax year(s) beginning before 2015?	Yes	X No		وياليون د ياليون	
	If "Yes," list the years 20, 20, 20, 20			25	.6.	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 494			300		
	(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	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years	here			A SA	7.3
_	► 20, 20, 20			0.7		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise	1	C71	*		
	at any time during the year?	-	X No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation					
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved		9			
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the	•				
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	e		150 m		
_	foundation had excess business holdings in 2015)			3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes	37		4a	44 Miles 5 W.	X
þ	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	150		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 20	/כונ		4b) DE	X

Part	VII-B	Statements Regarding Activities	for W	hich Form	4720 I	May Be Re	equire	d (contin	ued)			
5a		the year did the foundation pay or incur any ry on propaganda, or otherwise attempt to i			(section	1 4945(e))?		Yes	X No	0		
		ence the outcome of any specific public electly or indirectly, any voter registration drive		see section 4	955), o	r to carry or	1,	☐ Yes	X No			
		vide a grant to an individual for travel, study		ner sımılar pur	poses?	•		Yes	X No	25 16		
	(4) Prov	vide a grant to an organization other than a ion 4945(d)(4)(A)? (see instructions)		-	•		l ın	Yes	_ ⊠ N∈			
		vide for any purpose other than religious, clooses, or for the prevention of cruelty to chi			terary,	or education	nal	Yes	X N			
b	If any a	nswer is "Yes" to 5a(1)–(5), did any of the tolons section 53 4945 or in a current notice	ransac	tions fail to qu				describe	_	5b	N/A	
С	Organiz	ations relying on a current notice regarding nswer is "Yes" to question 5a(4), does the fo e it maintained expenditure responsibility fo	disast oundati	ter assistance ion claim exer	check	here		Yes	► <u>X</u>		1	24.
6a	If "Yes," Did the	attach the statement required by Regulation foundation, during the year, receive any fur resonal benefit contract?	ons sec	ction 53 4945-		pay premiui	ms	Yes	X No			
b		foundation, during the year, pay premiums, to 6b, file Form 8870	, directi	ly or indirectly	, on a p	ersonal ber	nefit cor		_	6b		X
7a b		me during the tax year, was the foundation a paddithe foundation receive any proceeds o					e trans	Yes	X No	7b	N/A	
Part	VIII	Information About Officers, Director and Contractors	ors, T	rustees, Fo	undat	ion Mana	gers, I	Highly P	aid Er	nploye	es,	
1	List all	officers, directors, trustees, foundation	manag	ers and their	comp	ensation (s	ee inst	ructions).				
		(a) Name and address	(b) Titl	le, and average urs per week ited to position	(c) Co	ompensation not paid, nter -0-)	(d) empl	Contributions oyee benefit ferred compe	s to plans	(e) Expe	ense acc allowan	
	ME BER OX 796 H	LINGER IONOLULU, HI 96808	CHIEF	EXECUTIVE 1 00		0						
	M SLATI OX 796 F	IONOLULU, HI 96808	CHIEF	FINANCIAL 1 00		0						
	E BIRKL OX 796 H	AND IONOLULU, HI 96808	DIREC	CTOR 1 00		0						
2	Compe "NONE	nsation of five highest-paid employees (other t	han those in	cluded	on line 1—	see ins	structions	s). If no	ne, ent	er	
	_	and address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	/eek	(c) Comper	sation	(d) Contributemployee plans and compens	benefit leferred	(e) Expe	ense acc allowan	
NONE												
Total r	number c	of other employees paid over \$50,000							•			

Part VIII	Information About Officers, Directors, Trustees, Foundati and Contractors (continued)	on Managers, Highly Paid Er	mployees,
3 Five high	hest-paid independent contractors for professional services (see	instructions). If none, enter "NOI	NE."
	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE			
	•••••		
Total number of	f others receiving over \$50,000 for professional services	>	
			d
Part IX-A	Summary of Direct Charitable Activities		
List the foundation	on's four largest direct charitable activities during the tax year. Include relevant statistical info	ormation such as the number of	Evanges
organizations an	d other beneficianes served, conferences convened, research papers produced, etc		Expenses
1 <u>N/A</u>			
2			
3			
4			
·-			
Part IX-B	Summary of Program-Related Investments (see instruction		
	largest program-related investments made by the foundation during the tax year on lines 1	and 2	Amount
1 N/A			
2			
4			
All other program	r-related investments. See instructions		
3			
		·	
Total. Add lines	1 through 3	<u> </u>	7

Form 990-PF (2015)

Page 8

Part		in foundation	ons,
	see instructions)	2000	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	27	
	purposes		000 404
a	Average monthly fair market value of securities	1a	683,184
b	Average of monthly cash balances	1b	107,354
C	Fair market value of all other assets (see instructions)	1c	700 500
d	Total (add lines 1a, b, and c)	1d	790,538
е	Reduction claimed for blockage or other factors reported on lines 1a and		
•	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	700.500
3	Subtract line 2 from line 1d	3	790,538
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	1.1	
_	instructions)	4	11,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	778,680
6	Minimum investment return. Enter 5% of line 5	6	38,934
Part	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	38,934
2a	Tax on investment income for 2015 from Part VI, line 5	4	
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
С	Add lines 2a and 2b	2c	164
3	Distributable amount before adjustments Subtract line 2c from line 1	3	38,770
4	Recoveries of amounts treated as qualifying distributions	4	· ·
5	Add lines 3 and 4	5	38,770
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	38,770
Part	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	. Tā	
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	38,100
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	**************************************	
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	38,100
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	164
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,936
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	ther the four	
	qualifies for the section 4940(e) reduction of tax in those years		

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orm 9	90-PF (2015) FONTEL FOUNDATION			94-3	3348242 Page 9
art	XIII Undistributed Income (see instruction	ns)			
		(a)	(b)	(c)	(d)
1	Distributable amount for 2015 from Part XI,	Corpus	Years prior to 2014	2014	2015
	line 7				38,770
2	Undistributed income, if any, as of the end of 2015				: 2 Li ^{re} : 32
а	Enter amount for 2014 only		# T. P.	37,962	
b	Total for prior years 20, 20, 20		65-77 Sec. 775. 1. 46. 2. 58. 1. 100 90 mm 4		7. 10 A 10 THE
3	Excess distributions carryover, if any, to 2015	1			
а	From 2010		and the second		
b	From 2011			#	
C	From 2012	-			
a	From 2013 From 2014				-4
e f	Total of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII,		V556-3-74 (C)		
7	line 4 ► \$ 38,100	in the contract of the contrac	<i>9</i>		
а	Applied to 2014, but not more than line 2a		j.	37,962	
b	Applied to undistributed income of prior years		B-30(2007-10-10-10-10-10-10-10-10-10-10-10-10-10-	\$7,502 \$4,500 \$1,502	
-	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election	A 114 PARTE SAN 2 2 M 1 2 2000000000			
	required—see instructions)		7E1		
d	Applied to 2015 distributable amount				138
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015		CALL STREET		
	(If an amount appears in column (d), the same				To grade the second
	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	0			
b	Prior years' undistributed income Subtract				
_	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed income for which a notice of deficiency has				4.0
	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				
е	Undistributed income for 2014 Subtract line				7.5 4.7
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2015 Subtract lines				
	4d and 5 from line 1. This amount must be		44		
_	distributed in 2016				38,632
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)				
9	Excess distributions carryover to 2016.			and the same of th	
-	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9		ANGE TO SERVICE OF SER		
а	Excess from 2011				
b	Excess from 2012				
С	Excess from 2013				
d	Excess from 2014				
е	Excess from 2015		A V	TEACH TO THE	

Part	XIV Private Operating Foundat	ions (see instruc	tions and Part \	VII-A, question 9)		N/A
	If the foundation has received a ruling o					
	foundation, and the ruling is effective for			•		
b	Check box to indicate whether the foundation	n is a private operati	ng foundation desc	ribed in section	4942(j)((3) or 4942(J)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(0) 10121
	each year listed			ļ		0
b	85% of line 2a					0
С	Qualifying distributions from Part XII, line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly	111				
	for active conduct of exempt activities					_
	Subtract line 2d from line 2c			-		0
3	Complete 3a, b, or c for the					
	alternative test relied upon					
а	"Assets" alternative test—enter					0
	(1) Value of all assets(2) Value of assets qualifying under					
b	section 4942(j)(3)(B)(i) "Endowment" alternative test—enter 2/3					0
ū	of minimum investment return shown in Part X, line 6 for each year listed					0
С	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
	512(a)(5)), or royalties) (2) Support from general public					0
	and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from					
	an exempt organization			<u> </u>		0
Part	(4) Gross investment income XV Supplementary Information	. (Complete this	nart only if th	 a foundation ha	d \$5 000 or mo	
Part	any time during the year—	•	•	ie iouiluation na	iu \$5,000 oi iiio	ie iii asseis ai
1	Information Regarding Foundation M		5.1			
-	List any managers of the foundation wh before the close of any tax year (but on	o have contributed				foundation
b	List any managers of the foundation who ownership of a partnership or other enti-					on of the
2	Information Regarding Contribution, Check here ► X if the foundation or unsolicited requests for funds. If the founder other conditions, complete items	ily makes contributi ndation makes gifts	ons to preselecte	d charitable organiz	ations and does n	ot accept ations
а	The name, address, and telephone num	nber or e-mail addr	ess of the person	to whom applicatio	ns should be addre	essed
b	The form in which applications should b	e submitted and in	formation and ma	terials they should	nclude	
С	Any submission deadlines	 .				
d	Any restrictions or limitations on awards factors	s, such as by geogr	aphical areas, ch	arıtable fields, kınds	of institutions, or	other

Part XV Supplementary Information (continued)

Name and address (home or business) a Paid during the year NSTITUTE FOR HUMAN SERVICES >546 KA'AHI ST >HONOLULU, HI 96817 MEDIATION CENTER OF THE PACIFIC >245 KUKUI ST #2085 >HONOLULU, HI 96817	ecipient is an individual, ow any relationship to y foundation manager substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business) a Paid during the year NSTITUTE FOR HUMAN SERVICES >546 KA'AHI ST >HONOLULU, HI 96817 MEDIATION CENTER OF THE PACIFIC >245 KUKUI ST #2085 >HONOLULU, HI 96817				
NSTITUTE FOR HUMAN SERVICES >546 KA'AHI ST >HONOLULU, HI 96817 IEDIATION CENTER OF THE PACIFIC >245 KUKUI ST #2085 >HONOLULU, HI 96817		PC		
>546 KA'AHI ST >HONOLULU, HI 96817 IEDIATION CENTER OF THE PACIFIC >245 KUKUI ST #2085 >HONOLULU, HI 96817		PC	IDECOUDATE FOR THE	5 000
>HONOLULU, HI 96817 MEDIATION CENTER OF THE PACIFIC >245 KUKUI ST #2085 >HONOLULU, HI 96817			RESOURCES FOR THE HOMELESS	5,000
MEDIATION CENTER OF THE PACIFIC >245 KUKUI ST #2085 >HONOLULU, HI 96817			HOWELESS	
>245 KUKUI ST #2085 >HONOLULU, HI 96817		PC	COMMUNITY MEIDATION	1.000
>HONOLULU, HI 96817			SERVICES	1,000
· • • • • • • • • • • • • • • • • • • •				
IEW JERSEY INSTIT OF TECHNOLOGY		PC	HASHIMOTO SCHOLARSHIP	5,000
>323 MARTIN LUTHER KING BLVD				
>NEWARK, NJ 07102				
IAWAII PUBLIC RADIO		PC	PUBLIC RADIO PROGRAMMING	2,000
>738 KAHEKA ST				
>HONOLULU, HI 96814				
T JUDE HOSPITAL FOR CHILDREN		PC	TREATMENT AND	3,000
>501 ST JUDE PL			RESEARCHCHILDREN'S	
>MEMPHIS, TN 38105			CANCER	
IOSPICE HAWAII		PC	HOSPICE SERVICES	5,000
>860 IWILEI RD			Ì	
>HONOLULU, HI 96817				
MERICAN DIABETES ASSOC		PC	DIABETES RESEARCH	3,000
>1701 N BEAUREGARD ST				
>ALEXANDRIA, VA 22311		50	ANUMAN OBJECTIVE PREVENTION	5.000
IAWAII HUMANE SOCIETY		PC	ANIMAL CRUELTY PREVENTION	5,000
>2700 WAIALAE AVE				
>HONOLULUL, HI 96826		PC	CANCER RESEARCH	5 000
MERICAN CANCER SOCIETY >PO BOX 22718		r C	CANCER RESEARCH	5,000
>OKLAHOMA, OK 73123			İ	
HE SALVATION ARMY		PC	HOMELESS AND NEIGHBOR	3,000
>PO BOX 30040		, -	PROGRAMS	0,000
>HONOLULU, HI 96820				
IAVY LEAGUE OF UNITED STATES		PC	ACTIVE NAVY SUPPORT	1,100
>PO BOX 31032			}	·
>HONOLULU, HI 96820				
Total			► 3a	38,100
b Approved for future payment				
]	
			1	
Total		l	▶ 3b	C

لناسه	rt XVI	I-A Analysis of Income-Producing A	ctivities				
		ss amounts unless otherwise indicated		isiness income	Excluded by sect	on 512, 513, or 514	(0)
1	Prog	ıram service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
	a						
	b _						
	е _						. =
	f _						
	g F	Fees and contracts from government agencies					·
2	Mem	bership dues and assessments					
3	Intere	est on savings and temporary cash investments					
4	Divid	dends and interest from securities	523000	16,578			
5	Net r	rental income or (loss) from real estate	2018年1	17 2 Walt	2 10 10 A		
	a [Debt-financed property					
	b N	Not debt-financed property					
6	Net r	rental income or (loss) from personal property					
7	Othe	er investment income					
8		or (loss) from sales of assets other than inventory					<u> </u>
9		income or (loss) from special events					
10		ss profit or (loss) from sales of inventory					
11	Othe	er revenue a					
	b _						
	c _	<u> </u>					
	d _						
	е _				A.A. ISSUEN, A.JOHNENSON	_	
		total Add columns (b), (d), and (e)		16,578		0	
		I. Add line 12, columns (b), (d), and (e)				13	16,578
	rt XV	sheet in line 13 instructions to verify calculation. Relationship of Activities to the A		ant of Evament	Burnagas		-
		B- Relationship of Activities to the A	Accomplishin				
	e No. ▼	Explain below how each activity for which incor	ne is reported in or poses (other than	olumn (e) of Part 2 i by providing fund:	KVI-A contributed s for such purpos	ses) (See instructi	ons)
			ne is reported in c poses (other than	by providing fund	s for such purpos	ses) (See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c poses (other than	by providing fund	s for such purpos	ses) (See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c poses (other than	olumn (e) of Part A	s for such purpos	ses) (See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c rposes (other than	olumn (e) of Part X	s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c rposes (other than	olumn (e) of Part A	s for such purpos	(See instruction	ons)
-		Explain below how each activity for which incor	ne is reported in c poses (other than	olumn (e) of Part X	s for such purpos	(See instruction	ons)
-		Explain below how each activity for which incor	ne is reported in c poses (other than	olumn (e) of Part X	s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c rposes (other than	olumn (e) of Part X	s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c rposes (other than	olumn (e) of Part X	s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c rposes (other than	olumn (e) of Part A	s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c rposes (other than	olumn (e) of Part X	s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c rposes (other than	olumn (e) of Part X	s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c rposes (other than	olumn (e) of Part X	s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c	olumn (e) of Part X	KVI-A contributed s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c	olumn (e) of Part A	KVI-A contributed s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in c	olumn (e) of Part X	KVI-A contributed s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in crosses (other than	olumn (e) of Part X	KVI-A contributed s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in crosses (other than	olumn (e) of Part A	KVI-A contributed s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in crooses (other than	olumn (e) of Part A	KVI-A contributed s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in crosses (other than	olumn (e) of Part A	KVI-A contributed s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in crosses (other than	olumn (e) of Part X	KVI-A contributed s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in crosses (other than	in by providing funds	KVI-A contributed s for such purpos	(See instruction	ons)
		Explain below how each activity for which incor	ne is reported in crosses (other than	olumn (e) of Part X	KVI-A contributed s for such purpos	(See instruction	ons)

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

		Exempt Org	ganizations										
1	Did t	he organization d	irectly or indirectly	engage in an	y of the foll	owing wi	th any oth	er organiza	ition de	scribed		Yes	No
	ın se	ction 501(c) of the	e Code (other than	section 501(d	c)(3) organı	zations)	or in section	on 527, rela	ating to				BA.
	politi	cal organizations	?										
а	Trans	sfers from the rep	orting foundation t	to a noncharita	able exemp	t organiz	zation of				1		2.4
	(1) C	· ·	_		·	•					1a(1)		Х
		ther assets									1a(2)		X
b		r transactions									13 -	- 12 Carlo	
			a noncharitable ex	emnt organiz	ation						1b(1)		X
			ets from a nonchar			n					1b(1)	-	X
				•	organizatio	11						-	
			equipment, or oth	er assers							1b(3)		X
		Reimbursement ar	-								1b(4)		X
		oans or loan guar									1b(5)		Х
			rvices or members	-	-						1b(6)		Х
			quipment, mailing l								1c		X
d			he above is "Yes," c										
			er assets, or service										
	value	in any transaction	or sharing arrangei	ment, show in c	column (d) ti	ne value	of the good	s, other ass	ets, or s	services rece	ived		
(a) Line	no	(b) Amount involved	(c) Name of no	oncharitable exem	ipt organizatioi	<u> </u>	(d) Desc	iption of trans	fers, tran:	sactions, and s	naring arrai	ngemen	ıts
									<u></u>				
	_												
							• •						
	\dashv												
		· · · · · · · · · · · · · · · · · · ·				- 1							
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	\rightarrow					+							
20	la tha	formulation disco	the second second										
2a			tly or indirectly affi 01(c) of the Code						nization	ns 	Yes	IΣI NI	۱.
h				•)(0)) 01 11	1 30000011 0	~ .		L	7 163	N	U
<u> </u>	11 16		following schedule		L								
		(a) Name of organi	ization	 	b) Type of orga	inzauon			(c) Des	cription of relat	onsnip		
													
				_									
													
			·· - · · · · · · · · · · · · · · · · ·							·			
	Undo	r nonalties of normay I dool	lare that I have examined thi	s rotura uncludina acc	rompanung scho	dular and sta	tomonts and to	the hart of muck	noulodao	and hallof it is true			
N:			on of preparer (other than ta						nowledge a		<u>.</u>		
Sign	١.	·	?				•	•			IRS discuss preparer sho		
lere		some 1	muzn		2-5-16		PETT	<u> </u>			ructions)?	Yes	
	Sign	nature of officer or trus		D.	ate	Title		D.4.	-		Torus		_
Paid		Print/Type preparer's	s name	Preparer's	signature			Date		Check if	PTIN		
repa	rer							<u> </u>		self-employed			
Jse O		Firm's name							Firm's E	IN ▶			
	··· <i>y</i>	Firm's address					-		Phone	no			
											Form 990	LPF	(2015)

Part I, Line 16c (990-PF) - Other Professional Fees

		159	159		0 0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1		0			0
2	NATIONAL REG AGENT	159	159		0
3		ol			0

Part I, Line 18 (990-PF) - Taxes

		0	0	0	0
Γ		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
	1 FED EXCISE TAX	0			

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

FONTEL FOUNDATION

		314,524	350,904	524,849	612,243
	Num. Shares/	Book Value	Book Value	FMV	FMV
Description	Face Value	Beg. of Year	End of Year	Beg. of Year	End of Year
1 AMERIPRISE 2317 3846 9 001		314,524	350,904	524,849	612,243

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

			128,654	128,655	129,192	138,186
	Interest	Maturty	Book Value	Book Value	FMV	FMV
Description	Rate	Date	Beg of Year	End of Year	Beg of Year	End of Year
1 RYDER SYSTEMS		11/15/2018	20,070	20,070	20,271	20,283
2 TYCO ELECTRONICS GRP		12/17/2018	10,051	10,051	10,107	10,179
3 ALTERA CORP SR NOTE		11/15/2018	20,031	20,031	20,343	20,689
4 BOSTON SCIENTIFIC CORP		10/1/2018	10,175	10,175	10,144	10,257
5 MUTUAL FUNDS			68,327	68,328	68,327	76,778

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

_	.	,		·
<u>, , , , , , , , , , , , , , , , , , , </u>	Expense 4			
0	Benefits			
0	Compensation	0	0	0
	Avg Hrs Per Week	1 00	1 00	1 00
	ille High	CHIEF EXECUTIVE OFFICER	CHIEF FINANCIAL OFFICER	DIRECTOR
	Foreign Country			
	State Zip Code	80896	80896	80896
	State	코	壬	ᇁ
	Ç	HONOLULU	HONOLULU	HONOLULU
	Street	PO BOX 796	PO BOX 796	P0 B0X 796
	Check "X"	-		
	Name	JEROME BERLINGER	MIRIAM SLATE	JOYCE BIRKLAND
			2	