Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning OCT 1, 2015 **, and ending** SEP 30, 2016

Name of foundation: ANNIE H. PARKE TRUST U/W

A Employer identification number: 99-6003193

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

Room/suite:

B Telephone number: (808)694-4393

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐

2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 2,356,240.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	78.	78.		STATEMENT 1
	4	Dividends and interest from securities	52,367.	52,367.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-3,114.			
	b	Gross sales price for all assets on line 6a 953,203.				
	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)				
	11	Other income				
	12	**Total** Add lines 1 through 11	49,331.	52,445.		
Operating and Administrative Expenses	13	Compensation of officers directors, trustees etc	32,570.	24,427.		8,143.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees STMT 3	1,500.	450.		1,050.
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	511.	128.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 5	23.	23.		0.
	24	**Total operating and administrative expenses** Add lines 13 through 23	34,604.	25,028.		9,193.
	25	Contributions, gifts, grants paid	115,016.			115,016.
	26	**Total expenses and disbursements** Add lines 24 and 25	149,620.	25,028.		124,209.
	27	Subtract line 26 from line 12:				
	a	*Excess of revenue over expenses and disbursements*	-100,289.			
	b	**Net investment income** (if negative enter -0-)		27,417.		
	c	**Adjusted net income** (if negative enter -0-)			N/A	

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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
Assets	1	Cash - non-interest-bearing	1,195.	1,155.	1,155.
	2	Savings and temporary cash investments	21,201.	34,233.	34,233.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	2,209,292.	2,096,011.	2,320,852.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,231,688.	2,131,399.	2,356,240.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds	2,231,688.	2,131,399.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances**	2,231,688.	2,131,399.	
	31	**Total liabilities and net assets/fund balances**	2,231,688.	2,131,399.	

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	2,231,688.
2	Enter amount from Part I, line 27a	2	-100,289.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,131,399.
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	2,131,399.

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				
b	SEE ATTACHED STATEMENT			
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	953,203.		956,317.	-3,114.

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))
a				
b				
c				
d				
e				-3,114.

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 -3,114.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	106,791.	2,440,296.	.043761
2013	121,126.	2,473,791.	.048964
2012	116,420.	2,363,548.	.049256
2011	109,425.	2,270,573.	.048193
2010	120,310.	2,335,110.	.051522

2	**Total** of line 1, column (d)	2	.241696
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	.048339
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,290,927.
5	Multiply line 4 by line 3	5	110,741.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	274.
7	Add lines 5 and 6	7	111,015.
8	Enter qualifying distributions from Part XII, line 4	8	124,209.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	274.
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	274.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	274.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,360.		
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	2,360.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,086.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶		2,086. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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 ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII P.O. BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	32,570.	0.	0.

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

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

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

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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
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,295,019.
b	Average of monthly cash balances	1b	30,795.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,325,814.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,325,814.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,887.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,290,927.
6	**Minimum investment return** Enter 5% of line 5	6	114,546.

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	114,546.
2a	Tax on investment income for 2015 from Part VI, line 5 2a 274.		
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	274.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,272.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	114,272.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	114,272.

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	124,209.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	124,209.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	274.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	123,935.

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.

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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				114,272.
2 Undistributed income if any, as of the end of 2015				
a Enter amount for 2014 only			5,151.	
b Total for prior years: _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 124,209.				
a Applied to 2014, but not more than line 2a			5,151.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				114,272.
e Remaining amount distributed out of corpus	4,786.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,786.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	4,786.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015 4,786.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EPISCOPAL CHURCH IN HAWAII 229 QUEEN EMMA SQUARE HONOLULU, HI 96813		PC	OPERATING EXPENSES & PROGRAM SUPPORT	46,008.
HAWAIIAN HISTORICAL SOCIETY 560 KAWAIAHAO ST. HONOLULU, HI 96813		PC	OPERATING EXPENSES & PROGRAM SUPPORT	3,336.
KAPIOLANI MEDICAL CENTER FOR WOMEN & CHILDREN 55 MERCHANT ST., STE 2600 HONOLULU, HI 96813		PC	OPERATING EXPENSES & PROGRAM SUPPORT	9,892.
LUNALILO HOME 501 KEKAULUOHI ST. HONOLULU, HI 96825		POF	ADMINISTRATIVE EXPENSES	4,944.
QUEENS MEDICAL CENTER 1310 PUNCHBOWL ST. HONOLULU, HI 96826		PC	OPERATING EXPENSES & PROGRAM SUPPORT	26,224.
Total SEE CONTINUATION SHEET(S)			▶ 3a	115,016.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2015)

523611
11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	78.	
4 Dividends and interest from securities			14	52,367.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-3,114.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		49,331.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 49,331.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

523621 11-24-15 Form **990-PF** (2015)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

BANK OF HAWAII, Trustee

Vice President

Signature of officer or trustee — Date: FEB - 7 2017 — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

Form **990-PF** (2015)

523622
11-24-15

ANNIE H. PARKE TRUST U/W 99-6003193 PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	LITIGATION SETTLEMENT - BANK OF AMERICA	P	VARIOUS	VARIOUS
d	LITIGATION SETTLEMENT - SCHERING-PLOUGH CORPORATI	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	149,002.		155,570.	-6,568.
b	790,483.		800,647.	-10,164.
c	271.		50.	221.
d	149.		50.	99.
e	13,298.			13,298.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
	(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				-6,568.
b				-10,164.
c				221.
d				99.
e				13,298.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-3,114.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

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
WILLIAM C. LUNALILO TRUST 501 KEKAULUOHI ST. HONOLULU, HI 96825		PC	OPERATING EXPENSES & PROGRAM SUPPORT	4,944.
SALVATION ARMY 180 EAST OCEAN BLVD-GSD, 9TH FLR LONG BEACH, CA 90802-4709		PC	OPERATING EXPENSES & PROGRAM SUPPORT FOR THE RESCUE & CHILDREN'S HOME IN MANOA VALLEY	19,668.
Total from continuation sheets				24,612.

523631
04-01-15

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
BOH ACCOUNT# 115027856	78.	78.	
TOTAL TO PART I, LINE 3	78.	78.	

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
DIVIDENDS BOH ACCOUNT #115027856	65,665.	13,298.	52,367.	52,367.	
TO PART I, LINE 4	65,665.	13,298.	52,367.	52,367.	

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 PREPARATION FEES	1,500.	450.		1,050.
TO FORM 990-PF, PG 1, LN 16B	1,500.	450.		1,050.

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	128.	128.		0.
FEDERAL EXCISE TAX PAYMENT FOR FYE 9/30/15	383.	0.		0.
TO FORM 990-PF, PG 1, LN 18	511.	128.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

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

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV	COST	2,096,011.	2,320,852.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,096,011.	2,320,852.

ANNIE H. PARKE TRUST U/W **99-6003193**
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

Description	Units	Book Value	Market Value
00206R102 AT&T INC	385 00	11,602 94	15,635 00
00287Y109 ABBVIE INC	80 00	4,493 60	5,046 00
00751Y106 ADVANCE AUTO PARTS	30 00	4,825 94	4,474.00
00817Y108 AETNA INC NEW	12 00	1,336 80	1,385 00
017175100 ALLEGHANY CORP	6 00	2,987 61	3,150 00
018581108 ALLIANCE DATA SYSTEMS CORP	10 00	2,092 87	2,145 00
020002101 ALLSTATE CORP	40 00	1,223 98	2,767 00
02079K305 ALPHABET INC CL A	9 00	4,291 63	7,237 00
02209S103 ALTRIA GROUP INC	115 00	2,567 33	7,271 00
025537101 AMERICAN ELECTRIC POWER CO	45 00	1,786 08	2,889 00
025816109 AMERICAN EXPRESS CO	20 00	1,205 00	1,281 00
031162100 AMGEN INC	14 00	2,192 96	2,335 00
032095101 AMPHENOL CORP CL A	75 00	4,247 73	4,869 00
037833100 APPLE INC	109 00	5,238 17	12,322 00
053807103 AVNET INC	35 00	1,557 15	1,437 00
05534B760 BCE INC	145 00	6,009 38	6,696 00
055622104 BP PLC SPONS ADR	80 00	2,879 28	2,813 00
066922204 BLACKROCK S&P 500 STOCK MASTER - K	1,030 27	252,159 10	267,211 00
075887109 BECTON DICKINSON & CO	10 00	1,540 30	1,797 00
084670702 BERKSHIRE HATHAWAY INC CL B	52 00	4,344 71	7,512 00
09247X101 BLACKROCK INC	4 00	1,346 00	1,450 00
09253F879 BLACKROCK INTERNATIONAL INDEX FD - K	8,964 58	101,299 72	108,651 00
126408103 CSX CORP	100 00	2,558 00	3,050 00
151020104 CELGENE CORP	28 00	2,778 72	2,927 00
166764100 CHEVRON CORP	71 00	5,803 88	7,307 00
191216100 COCA COLA CO	115 00	4,296 06	4,867 00
192446102 COGNIZANT TECH SOLUTIONS CORP	95 00	2,839 79	4,532 00
20825C104 CONOCOPHILLIPS	75 00	3,288 50	3,260 00
23918K108 DAVITA INC	20 00	1,541 20	1,321 00
24703L103 DELL TECHNOLOGIES INC CL V	18 00	849 60	860 00
25470F302 DISCOVERY COMMUNICATIONS C	130 00	3,663 96	3,420 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	772 58	27,882 26	29,520 00
256746108 DOLLAR TREE INC	55 00	4,341 87	4,341 00
25746U109 DOMINION RESOURCES INC /VA	70 00	3,335 03	5,199 00
26441C204 DUKE ENERGY CORP	73 00	4,060 26	5,843 00
278865100 ECOLAB INC	26 00	2,841 80	3,165 00
291011104 EMERSON ELECTRIC CO	25 00	1,353 25	1,363 00
30219G108 EXPRESS SCRIPTS HOLDING CO	55 00	2,480 28	3,879 00
30231G102 EXXON MOBIL CORP	120 00	9,026 40	10,474 00
311900104 FASTENAL CO	85 00	4,141 34	3,551 00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	17,082 31	189,248 67	190,297 00
369604103 GENERAL ELECTRIC CO	195 00	3,197 22	5,776 00
370334104 GENERAL MILLS INC	85 00	4,568 69	5,430 00
37733W105 GLAXOSMITHKLINE PLC ADR	140 00	5,794 94	6,038 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS	5,427 82	58,138 91	59,923 00
40434L105 HP INC	100 00	1,196 00	1,553 00
411511306 HARBOR INTL FD	668 22	48,787 05	41,597 00
42824C109 HEWLETT PACKARD ENTERPRISE CO	80 00	1,395 20	1,820 00

ANNIE H. PARKE TRUST U/W **99-6003193**
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

Description	Units	Book Value	Market Value
46625H100 JP MORGAN CHASE & CO	80 00	3,106 92	5,327 00
47803W406 JOHN HANCOCK III DISC M/C-IS	5,178 45	70,949 19	108,437 00
478160104 JOHNSON & JOHNSON	82 00	5,637 00	9,687 00
494368103 KIMBERLY CLARK CORP	50 00	3,121 86	6,307 00
500754106 KRAFT HEINZ CO	130 00	5,765 50	11,636 00
57636Q104 MASTERCARD INC CLASS A	40 00	3,657 20	4,071 00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	918 91	26,795 47	23,883 00
577933104 MAXIMUS INC	75 00	3,750 53	4,242 00
579780206 MCCORMICK & CO INC NON VTG SHRS	16 00	1,529 94	1,599 00
580135101 MCDONALDS CORP	56 00	4,075 37	6,460 00
58155Q103 MCKESSON CORP	8 00	1,232 40	1,334 00
58933Y105 MERCK & CO INC	195 00	8,158 36	12,170 00
594918104 MICROSOFT CORP	55 00	1,353 79	3,168 00
596278101 MIDDLEBY CORPORATION	34 00	3,486 91	4,203 00
61166W101 MONSANTO CO	12 00	1,160 40	1,226 00
617446448 MORGAN STANLEY	70 00	2,387 00	2,244 00
61945C103 THE MOSAIC COMPANY	75 00	2,142 00	1,835 00
636274300 NATIONAL GRID PLC SP ADR	130 00	6,280 08	9,244 00
637071101 NATIONAL OILWELL VARCO INC	60 00	2,768 96	2,204 00
651639106 NEWMONT MINING CORP HLDG CO	60 00	1,179 00	2,357 00
655044105 NOBLE ENERGY INC	35 00	1,096 90	1,251 00
655664100 NORDSTROM INC	30 00	1,188 30	1,556 00
670100205 NOVO NORDISK A S ADR	70 00	3,773 75	2,911 00
693475105 PNC FINANCIAL SERVICES	24 00	2,291 76	2,162 00
69351T106 PPL CORPORATION	170 00	4,297 76	5,877 00
713448108 PEPSICO INC	25 00	1,553 75	2,719 00
717081103 PFIZER INC	75 00	2,426 25	2,540 00
718172109 PHILIP MORRIS INTERNATIONAL	76 00	4,677 67	7,389 00
718546104 PHILLIPS 66	65 00	5,637 75	5,236 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQI	688 40	19,757 28	21,533 00
741503403 PRICELINE COM INC	5 00	3,812 04	7,357 00
742718109 PROCTER & GAMBLE CO	65 00	4,161 92	5,834 00
74316J458 CONGRESS MID CAP GROWTH-INS	6,470 62	87,483 20	101,847 00
747525103 QUALCOMM INC	75 00	3,305 90	5,138 00
755111507 RAYTHEON CO	26 00	3,249 14	3,539 00
756109104 REALTY INCOME CORP	65 00	2,711 15	4,350 00
761713106 REYNOLDS AMERICAN INC	160 00	2,826 42	7,544 00
780259206 ROYAL DUTCH SHELL PLC ADR A	25 00	1,133 75	1,252 00
80105N105 SANOFI ADR	105 00	4,620 71	4,010 00
806857108 SCHLUMBERGER LTD	25 00	1,708 76	1,966 00
824348106 SHERWIN-WILLIAMS CO	16 00	4,508 46	4,427 00
842587107 SOUTHERN CO	165 00	6,536 60	8,465 00
844741108 SOUTHWEST AIRLINES	35 00	1,664 25	1,361 00
855244109 STARBUCKS CORP	100 00	5,873 00	5,414 00
857477103 STATE STREET CORP COMMON	40 00	2,608 40	2,785 00
872540109 TJX COMPANIES INC	80 00	6,180 80	5,982 00
883556102 THERMO FISHER SCIENTIFIC INC	38 00	5,248 74	6,044 00
88579Y101 3M CO	32 00	5,166 32	5,639 00

ANNIE H. PARKE TRUST U/W **99-6003193**
FORM 990-PF, PART II LINE 13
OTHER INVESTMENTS
FOR THE YEAR ENDED SEPTEMBER 30, 2016

Description	Units	Book Value	Market Value
887317303 TIME WARNER INC	35 00	2,542 30	2,786 00
902973304 US BANCORP	90 00	2,520 66	3,860 00
904767704 UNILEVER PLC SPONSORED ADR	110 00	3,487 19	5,214 00
907818108 UNION PACIFIC CORP	55 00	4,441 25	5,364 00
913017109 UNITED TECHNOLOGIES CORP	28 00	2,751 56	2,845 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	6,041 91	151,960 31	153,042 00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	31,980 10	347,842 36	354,020 00
92276F100 VENTAS INC	40 00	2,170 36	2,825 00
922908728 VANGUARD TOTL STK MKT IND-AD	6,783 54	324,158 51	367,668 00
92343V104 VERIZON COMMUNICATIONS	150 00	5,332 84	7,797 00
92826C839 VISA INC CL A SHARES	64 00	1,160 28	5,293 00
92857W308 VODAFONE GROUP PLC SP ADR	167 00	7,388 31	4,868 00
931142103 WAL-MART STORES INC	70 00	4,046 71	5,048 00
949746101 WELLS FARGO COMPANY	115 00	5,711 95	5,092 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FU	3,012 65	31,994 33	33,681 00
95040Q104 WELLTOWER INC	70 00	3,258 71	5,234 00
G0177J108 ALLERGAN PLC	9 00	2,204 19	2,073 00
G02602103 AMDOCS LTD	50 00	2,862 65	2,893 00
G16962105 BUNGE LIMITED	50 00	2,967 41	2,962 00
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC	25 07	1,206 12	1,167 00
H1467J104 CHUBB LTD	38 00	4,473 18	4,775 00
H84989104 TE CONNECTIVITY LTD	45 00	2,854 19	2,897 00
Total Other Investments		**2,096,011.14**	**2,320,852.00**