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Return of Private Foundation

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

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

2015

Open to Public Inspection

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

Name of foundation
PRISANLEE TRUST

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 13,645,445. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
99-6004404

B Telephone number
(808) 694-4543

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		552.	552.		STATEMENT 1
4 Dividends and interest from securities		306,049.	306,049.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-50,670.			
b Gross sales price for all assets on line 6a 5,713,280.					
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		255,931.	306,601.		
13 Compensation of officers, directors, trustees, etc		124,937.	93,703.		31,234.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,100.	630.		1,470.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		828.	828.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		125.	125.		0.
24 Total operating and administrative expenses Add lines 13 through 23		127,990.	95,286.		32,704.
25 Contributions, gifts, grants paid		685,501.			685,501.
26 Total expenses and disbursements Add lines 24 and 25		813,491.	95,286.		718,205.
27 Subtract line 26 from line 12		-557,560.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			211,315.		
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	6,573.	6,600.	6,600.
2	Savings and temporary cash investments	180,651.	184,749.	184,749.
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			
11	Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 7	12,643,050.	12,081,365.	13,454,096.
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)	12,830,274.	12,272,714.	13,645,445.

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 ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	12,830,274.	12,272,714.	
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	12,830,274.	12,272,714.	
31	Total liabilities and net assets/fund balances	12,830,274.	12,272,714.	

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	12,830,274.
2	Enter amount from Part I, line 27a	2	-557,560.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,272,714.
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	12,272,714.

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 5,713,280.		5,763,950.	-50,670.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			-50,670.	
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border: 1px solid black; padding: 2px 5px;"> 2 </div> </div>		-50,670.
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		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px; margin-right: 5px;"> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 </div> <div style="border: 1px solid black; padding: 2px 5px;"> 3 </div> </div>		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	719,076.	14,113,354.	.050950
2013	686,589.	14,281,829.	.048074
2012	659,923.	13,557,687.	.048675
2011	675,054.	13,008,215.	.051894
2010	644,161.	13,399,887.	.048072
2 Total of line 1, column (d)			.247665
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			.049533
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			13,245,717.
5 Multiply line 4 by line 3			656,100.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,113.
7 Add lines 5 and 6			658,213.
8 Enter qualifying distributions from Part XII, line 4			718,205.

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	2,113.
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	2,113.
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	2,113.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,091.	
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	18,091.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	15,978.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
1b 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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? Website address ► N/A	13	X
14 The books are in care of ► BANK OF HAWAII Telephone no ► (808) 694-4543 Located at ► 130 MERCHANT STREET, 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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? If "Yes," list the years ► _____, _____, _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	
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

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?

If "Yes" to 6b, file Form 8870

6b

X

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 130 MERCHANT STREET HONOLULU, HI 96813	TRUSTEE 1.00	124,937.	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.

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	13,203,798.
b Average of monthly cash balances	1b	243,630.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	13,447,428.
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	13,447,428.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	201,711.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,245,717.
6 Minimum investment return Enter 5% of line 5	6	662,286.

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	662,286.
2a Tax on investment income for 2015 from Part VI, line 5	2a	2,113.
b Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,113.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	660,173.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	660,173.
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	660,173.

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	718,205.
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	718,205.
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	2,113.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	716,092.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				660,173.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			157,796.	
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. ► \$ 718,205.				
a Applied to 2014, but not more than line 2a			157,796.	
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				560,409.
e Remaining amount distributed out of corpus	0.			
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	0.			
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				99,764.
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	0.			
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				

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)

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

[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 factors¹

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				
HAWAII COMMUNITY FOUNDATION 827 FORT STREET HONOLULU, HI 96813	NONE	PC	-PRISANLEE FUND, BENEFIT DESIGNATED CHARITIES	185,084.
HAWAII COMMUNITY FOUNDATION 827 FORT STREET HONOLULU, HI 96813	NONE	PC	-DISCRETIONARY GEN. FUND, UNRESTRICTED	500,417.
Total			▶ 3a	685,501.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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) Exclu- sion 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	552.	
4 Dividends and interest from securities			14	306,049.	
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	-50,670.	
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.		255,931.	0.
13 Total Add line 12, columns (b), (d), and (e)				13 255,931.	

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesLine 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).



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. | | |

[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	<p><small>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.</small></p> <div style="display: flex; justify-content: space-between; align-items: center;"> <div style="text-align: center;">  BANK OF AMERICA TRUST Signature of officer or trustee </div> <div style="text-align: center;">  Asst. Vice President Date </div> <div style="text-align: center;"> JAN 09 2017 Title </div> </div>	<p><small>May the IRS discuss this return with the preparer shown below (see instr.)?</small></p> <div style="display: flex; justify-content: space-around;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>
------------------	--	--

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 <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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 - SCHERING-PLOUGH		P	VARIOUS	10/27/15
d LITIGATION SETTLEMENT - SCHERING-PLOUGH		P	VARIOUS	06/15/16
e LITIGATION SETTLEMENT - BANK OF AMERICA		P	VARIOUS	11/25/15
f LITIGATION SETTLEMENT - WILLIAMS CO		P	VARIOUS	03/11/16
g CAPITAL GAINS DIVIDENDS				
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 985,367.		1,076,373.	-91,006.
b 4,615,904.		4,687,377.	-71,473.
c 979.		50.	929.
d 64.		50.	14.
e 1,781.		50.	1,731.
f 68.		50.	18.
g 109,117.			109,117.
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

(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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-91,006.
b			-71,473.
c			929.
d			14.
e			1,731.
f			18.
g			109,117.
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	-50,670.
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

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	552.	552.	
TOTAL TO PART I, LINE 3	552.	552.	

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 AND INTEREST	415,166.	109,117.	306,049.	306,049.	
TO PART I, LINE 4	415,166.	109,117.	306,049.	306,049.	

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 FEE	2,100.	630.		1,470.
TO FORM 990-PF, PG 1, LN 16B	2,100.	630.		1,470.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	828.	828.		0.
TO FORM 990-PF, PG 1, LN 18	828.	828.		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		
ADR/ADS FEES	125.	125.		0.		
TO FORM 990-PF, PG 1, LN 23	125.	125.		0.		
FOOTNOTES					STATEMENT	6

FORM 990-PF

OTHER INVESTMENTS

STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS-SEE STATEMENT INV	COST	12,081,365.	13,454,096.
TOTAL TO FORM 990-PF, PART II, LINE 13		12,081,365.	13,454,096.

PRISANLEE TRUST
EIN #99-6004404
FORM 990-PF, PART II, LINE 13
OTHER INVESTMENTS
FYE 09/30/2016

Description	Units	Tax Cost	Market Value
00206R102 AT&T INC	1,750 000	50,534 39	71,068 00
00287Y109 ABBVIE INC	490 000	27,523 30	30,904 00
00751Y106 ADVANCE AUTO PARTS	165 000	26,542 66	24,605 00
00817Y108 AETNA INC NEW	65 000	6,758 05	7,504 00
017175100 ALLEGHANY CORP	30 000	14,606 25	15,751 00
018581108 ALLIANCE DATA SYSTEMS CORP	60 000	12,557 26	12,872 00
020002101 ALLSTATE CORP	280 000	8,940 86	19,370 00
02079K305 ALPHABET INC CL A	43 000	20,152 75	34,575 00
02209S103 ALTRIA GROUP INC	820 000	18,277 30	51,849 00
025537101 AMERICAN ELECTRIC POWER CO	270 000	10,716 49	17,337 00
025816109 AMERICAN EXPRESS CO	110 000	6,627 50	7,044 00
031162100 AMGEN INC	80 000	12,575 20	13,345 00
032095101 AMPHENOL CORP CL A	420 000	23,787 24	27,266 00
037833100 APPLE INC	645 000	30,906 07	72,917 00
039483102 ARCHER-DANIELS MIDLAND CO	320 000	11,068 80	13,494 00
053807103 AVNET INC	155 000	6,779 70	6,364 00
05534B760 BCE INC	820 000	33,491 96	37,868 00
055622104 BP PLC SPONS ADR	530 000	19,682 31	18,635 00
066922204 BLACKROCK S&P 500 STOCK MASTER - K	5,991 641	1,466,454 06	1,553,992 00
075887109 BECTON DICKINSON & CO	55 000	8,393 00	9,885 00
084670702 BERKSHIRE HATHAWAY INC CL B	180 000	14,736 80	26,005 00
09247X101 BLACKROCK INC	30 000	10,136 70	10,874 00
09253F879 BLACKROCK INTERNATIONAL INDEX FD - K	51,413 268	580,969 93	623,129 00
09253U108 BLACKSTONE GROUP	265 000	6,723 05	6,765 00
099724106 BORGWARNER INC	200 000	7,012 00	7,036 00
126408103 CSX CORP	475 000	11,955 75	14,488 00
151020104 CELGENE CORP	160 000	15,878 40	16,725 00
166764100 CHEVRON CORP	305 000	24,595 96	31,391 00
191216100 COCA COLA CO	485 000	17,001 57	20,525 00
192446102 COGNIZANT TECH SOLUTIONS CORP	545 000	16,098 68	26,002 00
20825C104 CONOCOPHILLIPS	430 000	18,854 09	18,692 00
22822V101 CROWN CASTLE INTL CORP	70 000	6,640 20	6,595 00
23918K108 DAVITA INC	90 000	6,840 90	5,946 00
24703L103 DELL TECHNOLOGIES INC CL V	108 000	5,097 60	5,162 00
25470F302 DISCOVERY COMMUNICATIONS C	745 000	19,870 10	19,601 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	4,158 995	150,098 13	158,915 00
256746108 DOLLAR TREE INC	410 000	32,366 67	32,361 00
25746U109 DOMINION RESOURCES INC /A	420 000	19,790 19	31,193 00
26441C204 DUKE ENERGY CORP	385 000	21,482 88	30,815 00
278865100 ECOLAB INC	160 000	17,488 00	19,475 00
291011104 EMERSON ELECTRIC CO	145 000	6,751 20	7,904 00
30219G108 EXPRESS SCRIPTS HOLDING CO	145 000	6,763 74	10,227 00
30231G102 EXXON MOBIL CORP	700 000	52,521 00	61,096 00
311900104 FASTENAL CO	480 000	23,386 42	20,054 00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	93,955 140	1,039,667 20	1,046,660 00
369604103 GENERAL ELECTRIC CO	1,110 000	18,199 56	32,878 00
370334104 GENERAL MILLS INC	400 000	20,900 00	25,552 00
37733W105 GLAXOSMITHKLINE PLC ADR	765 000	32,488 79	32,994 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	31,168 231	322,895 05	344,097 00
40434L105 HP INC	555 000	6,765 45	8,619 00
411511306 HARBOR INTL FD	3,835 887	266,488 85	238,784 00
412822108 HARLEY-DAVIDSON	280 000	13,127 04	14,725 00
42824C109 HEWLETT PACKARD ENTERPRISE CO	420 000	7,324 80	9,555 00
458140100 INTEL CORP	445 000	8,670 52	16,799 00
46625H100 JP MORGAN CHASE & CO	385 000	14,952 01	25,637 00
47803W406 JOHN HANCOCK III DISC M/C-IS	29,762 485	391,955 79	623,226 00

PRISANLEE TRUST
 EIN #99-6004404
 FORM 990-PF, PART II, LINE 13
 OTHER INVESTMENTS
 FYE 09/30/2016

Description	Units	Tax Cost	Market Value
478160104 JOHNSON & JOHNSON	420 000	26,136 58	49,615 00
494368103 KIMBERLY CLARK CORP	290 000	18,564 58	36,581 00
500754106 KRAFT HEINZ CO	590 000	26,557 79	52,811 00
57636Q104 MASTERCARD INC CLASS A	235 000	21,486 05	23,916 00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	5,675 265	165,490 73	147,500 00
577933104 MAXIMUS INC	420 000	21,002 98	23,755 00
579780206 MCCORMICK & CO INC NON VTG SHRS	100 000	9,562 11	9,992 00
580135101 MCDONALDS CORP	305 000	21,835 55	35,185 00
58155Q103 MCKESSON CORP	45 000	6,932 25	7,504 00
58933Y105 MERCK & CO INC	1,145 000	47,935 72	71,459 00
594918104 MICROSOFT CORP	420 000	10,338 13	24,192 00
596278101 MIDDLEBY CORPORATION	185 000	18,972 86	22,870 00
61166W101 MONSANTO CO	70 000	6,644 40	7,154 00
617446448 MORGAN STANLEY	410 000	13,480 80	13,145 00
61945C103 THE MOSAIC COMPANY	575 000	15,800 48	14,065 00
636274300 NATIONAL GRID PLC SP ADR	735 000	35,387 14	52,266 00
637071101 NATIONAL OILWELL VARCO INC	335 000	12,583 15	12,308 00
651639106 NEWMONT MINING CORP HLDG CO	620 000	11,873 00	24,360 00
655044105 NOBLE ENERGY INC	205 000	6,816 25	7,327 00
655664100 NORDSTROM INC	180 000	6,836 40	9,338 00
670100205 NOVO NORDISK A S ADR	400 000	21,564 28	16,636 00
681936100 OMEGA HEALTHCARE INVESTORS INC	200 000	6,646 00	7,090 00
693475105 PNC FINANCIAL SERVICES	180 000	16,700 40	16,216 00
69351T106 PPL CORPORATION	965 000	25,066 45	33,360 00
713448108 PEPSICO INC	230 000	17,219 76	25,017 00
717081103 PFIZER INC	430 000	13,815 90	14,564 00
718172109 PHILIP MORRIS INTERNATIONAL	435 000	26,860 00	42,291 00
718546104 PHILLIPS 66	370 000	32,059 60	29,804 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	4,734 704	140,753 23	148,102 00
741503403 PRICELINE COM INC	26 000	16,795 32	38,259 00
742718109 PROCTER & GAMBLE CO	365 000	22,775 07	32,759 00
74316J458 CONGRESS MID CAP GROWTH-INS	37,901 583	512,370 69	596,571 00
747525103 QUALCOMM INC	420 000	18,513 05	28,770 00
755111507 RAYTHEON CO	130 000	16,255 45	17,697 00
756109104 REALTY INCOME CORP	365 000	14,858 19	24,429 00
761713106 REYNOLDS AMERICAN INC	830 000	14,429 52	39,135 00
780259206 ROYAL DUTCH SHELL PLC ADR A	145 000	6,552 55	7,260 00
80105N105 SANOFI ADR	540 000	23,634 41	20,623 00
806857108 SCHLUMBERGER LTD	160 000	10,795 68	12,582 00
824348106 SHERWIN-WILLIAMS CO	90 000	25,360 08	24,899 00
842587107 SOUTHERN CO	940 000	37,242 33	48,222 00
844741108 SOUTHWEST AIRLINES	185 000	8,207 70	7,195 00
855244109 STARBUCKS CORP	570 000	33,476 10	30,860 00
857477103 STATE STREET CORP COMMON	235 000	14,908 10	16,363 00
872540109 TJX COMPANIES INC	465 000	35,925 90	34,773 00
883556102 THERMO FISHER SCIENTIFIC INC	215 000	29,696 79	34,198 00
88579Y101 3M CO	175 000	28,287 45	30,840 00
887317303 TIME WARNER INC	190 000	14,266 70	15,126 00
902973304 US BANCORP	505 000	14,080 09	21,659 00
904767704 UNILEVER PLC SPONSORED ADR	585 000	18,883 51	27,729 00
907818108 UNION PACIFIC CORP	320 000	25,840 00	31,210 00
913017109 UNITED TECHNOLOGIES CORP	150 000	14,740 50	15,240 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	37,299 088	913,032 65	944,786 00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	187,100 053	2,032,586 92	2,071,198 00
92276F100 VENTAS INC	285 000	15,463 82	20,130 00
922908728 VANGUARD TOTL STK MKT IND-AD	39,366 696	1,881,305 39	2,133,675 00

PRISANLEE TRUST
EIN #99-6004404
FORM 990-PF, PART II, LINE 13
OTHER INVESTMENTS
FYE 09/30/2016

Description	Units	Tax Cost	Market Value
92343V104 VERIZON COMMUNICATIONS	870 000	31,229 52	45,223 00
92826C839 VISA INC CL A SHARES	360 000	6,584 89	29,772 00
92857W308 VODAFONE GROUP PLC SP ADR	961 000	42,939 77	28,013 00
931142103 WAL-MART STORES INC	350 000	20,233 53	25,242 00
949746101 WELLS FARGO COMPANY	685 000	33,077 45	30,332 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	17,053 964	181,113 10	190,663 00
95040Q104 WELLTOWER INC	390 000	16,790 38	29,160 00
G0177J108 ALLERGAN PLC	50 000	11,763 50	11,516 00
G02602103 AMDOCS LTD	270 000	15,188 63	15,620 00
G16962105 BUNGE LIMITED	145 000	8,021 73	8,588 00
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC	317 570	15,278 29	14,777 00
H1467J104 CHUBB LTD	215 000	25,195 05	27,015 00
H84989104 TE CONNECTIVITY LTD	255 000	15,872 19	16,417 00
Total Other Investments		12,081,364.73	13,454,096.00