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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation FINANCE FACTORS FOUNDATION		A Employer identification number 31-1642776
Number and street (or P O box number if mail is not delivered to street address) 1164 BISHOP STREET RM/STE 1089	Room/suite	B Telephone number (see instructions) 808-548-3393
City or town, state or province, country, and ZIP or foreign postal code HONOLULU HI 96813-2815		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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 1,706,000	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,050			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	38	38		
	4 Dividends and interest from securities	43,912	43,912		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	65,979			
	b Gross sales price for all assets on line 6a 496,389				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STMT 1	38,450				
12 Total. Add lines 1 through 11	149,429	109,929	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	4,180			
	c Other professional fees (attach schedule) STMT 3	11,493	11,493		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	4,977			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch) STMT 5	30,072			
	24 Total operating and administrative expenses. Add lines 13 through 23	50,722	11,493	0	0
	25 Contributions, gifts, grants paid	60,417			60,417
26 Total expenses and disbursements. Add lines 24 and 25	111,139	11,493	0	60,417	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	38,290				
b Net investment income (if negative, enter -0-)		98,436			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing	2,319	2,234	2,234
	2 Savings and temporary cash investments	157,608	186,211	186,211
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 6	1,202,736	1,212,508	1,494,255
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 7)	23,300	23,300	23,300
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	1,385,963	1,424,253	1,706,000
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,385,963	1,424,253	
	30 Total net assets or fund balances (see instructions)	1,385,963	1,424,253	
	31 Total liabilities and net assets/fund balances (see instructions)	1,385,963	1,424,253	

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	1,385,963
2 Enter amount from Part I, line 27a	2	38,290
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,424,253
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,424,253

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	MORGAN STANLEY 129-069846-073	P	VARIOUS	VARIOUS
b	MORGAN STANLEY 129-069846-073	P	VARIOUS	VARIOUS
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	310,316		233,298	77,018
b	186,073		197,112	-11,039
c				
d				
e				

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

	(i) FMV 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				77,018
b				-11,039
c				
d				
e				

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

65,979

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in
Part I, line 8

3

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))
2015	82,302	1,728,516	0.047614
2014	86,459	1,707,029	0.050649
2013	88,490	1,550,882	0.057058
2012	69,226	1,442,818	0.047980
2011	67,814	1,386,699	0.048903

2 Total of line 1, column (d)

2

0.252204

3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3

0.050441

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4

1,640,106

5 Multiply line 4 by line 3

5

82,729

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

984

7 Add lines 5 and 6

7

83,713

8 Enter qualifying distributions from Part XII, line 4

8

60,417

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	1,969
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	1,969
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	1,969
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,400
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	2,400
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	21
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	410
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 410 Refunded	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c 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. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JUNE YIP 1164 BISHOP STREET, SUITE 1089 Located at ► HONOLULU HI ZIP+4 ► 96813-2815 Telephone no ►		
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		
16 At any time during calendar year 2016, 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 ►		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?	☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2016?	N/A	1c
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ 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	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. ► 20 , 20 , 20 , 20		
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 2016 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 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2016?		X

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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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**

If "Yes" to 6b, file Form 8870

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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8				

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,452,537
b	Average of monthly cash balances	1b	189,245
c	Fair market value of all other assets (see instructions)	1c	23,300
d	Total (add lines 1a, b, and c)	1d	1,665,082
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	1,665,082
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	24,976
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,640,106
6	Minimum investment return. Enter 5% of line 5	6	82,005

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	82,005
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,969
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,969
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,036
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	80,036
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	80,036

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	60,417
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,417
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,417

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				80,036
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			5,009	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4: \$ 60,417				
a Applied to 2015, but not more than line 2a			5,009	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2016 distributable amount				55,408
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				24,628
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a 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).)

N/A

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

N/A

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:

JUNE YIP 808-548-3393

1164 BISHOP STREET SUITE 1089 HONOLULU HI 96813

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

SEE STATEMENT 9

c Any submission deadlines:

NONE

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

NONE

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 SEE STATEMENT 10				60,417
Total			3a	60,417
b Approved for future payment N/A				
Total			3b	

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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
- (2)** Other assets
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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		

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.

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

**Sign
Here**

▲ X

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

DARRYL T. KOMO

Firm's name ▶ **ROBERT H.Y. LEONG & COMPANY**

PTIN	P00149853
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Firm's address ▶ 1164 BISHOP ST STE 530

Firm's EIN ▶ 99-0183523

HONOLULU, HI 96813

Phone no 808-523-1621

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FFF CHARITY GOLF TOURNAMENT	\$ 38,450	\$	\$
TOTAL	\$ 38,450	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	\$ 4,180	\$	\$	\$
TOTAL	\$ 4,180	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 11,493	\$ 11,493	\$	\$
TOTAL	\$ 11,493	\$ 11,493	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAXES	\$ 4,977	\$	\$	\$
TOTAL	\$ 4,977	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
MISCELLANEOUS	62			
FFF CHARITY GOLF TOURNAMENT	30,010			
TOTAL	30,072	0	0	0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
A G C O CORP			COST	
ACTAVIS PLC (EXCHANGED TO ALLERGAN)	14,400	14,400	COST	21,001
AETNA INC	8,714	8,714	COST	24,802
ALTRIA GROUP INC			COST	
ALTRIA GROUP INC	682		COST	
ALTRIA GROUP INC	2,055	1,137	COST	3,381
ALTRIA GROUP INC	6,204	6,204	COST	20,286
AMERICAN WATERWORKS CO			COST	
AMGEN INC	13,491	10,651	COST	21,932
ANALOG DEVICES INC	15,545		COST	
APPLE COMPUTER INC	1,958	1,958	COST	57,910
ARCHER DANIELS MIDLAND (ADM)			COST	
AT&T	10,914	10,914	COST	14,460
BANK OF AMERICA			COST	
BOEING	15,582	15,582	COST	23,352
BOSTON SCIENTIFIC CORP	19,613	16,195	COST	19,467
BRINKER INTL INC			COST	
BROADCOM CORP CL	17,198	17,142	COST	25,455
CATERPILLAR			COST	
CBRE GROUP INC	20,687	20,687	COST	17,005
CELGENE CORP (CELG)	10,105		COST	
CENTURYLINK INC (CTL)			COST	
CF INDUSTRIES HOLDINGS INC	12,210		COST	
CHEVRON	10,995	10,995	COST	15,301
CISCO SYS INC	14,603	14,603	COST	16,017
CIGNA CORPORATION COM			COST	
CONOCOPHILLIPS			COST	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CONOCOPHILLIPS			COST	\$
CST BRANDS INC COM			COST	
DELTA AIR LINES INC NEW	6,209	6,209	COST	22,136
DONNELLEY R R & SONS CO	22,009		COST	
DUN & BRADSTREET CP			COST	
ELECTRONIC ARTS INC	15,709		COST	
EQUITY RESIDENTIAL	12,279	12,279	COST	24,457
EXXON MOBIL CORP	32,716	29,445	COST	32,494
FIFTH 3RD BANCORP OHIO			COST	
FREEMPORT MCMORAN CP			COST	
GAMESTOP CORP CL A NEW	22,730		COST	
GAP			COST	
GENERAL ELECTRIC			COST	
GENERAL ELECTRIC			COST	
GENERAL ELECTRIC			COST	
GENERAL ELECTRIC			COST	
GENERAL ELECTRIC			COST	
GENERAL ELECTRIC			COST	
GILEAD SCIENCE	17,155	17,155	COST	21,483
GOLDMAN SACHS GRP INC	21,546		COST	
H&R BLOCK INC			COST	
HALLIBURTON CO			COST	
HALLIBURTON CO			COST	
HANESBRANDS INC	16,847	16,823	COST	11,540
HARTFORD FIN SERS GRP INC			COST	
HELMERICH & PAYNE			COST	
HEWLETT PACKARD			COST	
HOME DEPOT INC	20,515	17,158	COST	30,838
HONEYWELL INTERNATIONAL INC			COST	
INTEL CORP	21,330	21,330	COST	20,855
INTERNATIONAL PAPER CO.	6,303		COST	
INTERNATIONAL PAPER CO.	2,773		COST	
JARDEN CORP	15,779		COST	
JOHNSON CONTROLS INCORP.	17,491		COST	
JP MORGAN CHASE	23,237	23,237	COST	43,145
KEYCORP NEW	16,248		COST	
KROGER CO	14,550		COST	
LINCOLN NTL CORP IND	6,547	6,547	COST	15,905
LINCOLN NTL CORP	2,317	2,317	COST	7,290

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
	\$	\$		\$
MACY'S INC	19,972	19,972	COST	23,551
MANPOWERGROUP INC COM	39,417		COST	
MICROSOFT CORP			COST	
MOLSON COORS BREWING CO			COST	
MURPHY OIL CORP	17,311	17,311	COST	11,445
MYLAN INC (EXCHANGED TO MYLAN N V)	5,456	5,456	COST	4,578
MYLAN INC (EXCHANGED TO MYLAN N V)			COST	
ORACLE CORP	18,428		COST	
PACCAR INC			COST	
PACKAGING CORP AMER			COST	
PG&E CORPORATION	12,983	12,983	COST	15,193
PHILLIPS 66 COM	12,959	12,959	COST	15,122
PPL CORPORATION	10,276	10,276	COST	12,769
QUALCOMM INC			COST	
RAYTHEON CO.	12,844		COST	
ROCK TENN CO CL A			COST	
SANDISK CORP			COST	
SEI INVESTMENTS CO	20,165		COST	
SKYWORKS SOLUTIONS INC	14,790	14,790	COST	12,692
SUNTRUST BKS	16,982	16,982	COST	21,392
TALEN ENERGY CORP COM	743		COST	
TARGET CORP	27,665	22,707	COST	20,224
TESORO PETROLEUM CP	11,757		COST	
TRAVELERS COMPANIES INC COM	15,241	15,240	COST	23,260
TUPPERWARE BRANDS CORP			COST	
TYSON FOODS INC CL A	17,691	8,845	COST	13,878
UNITED HEALTH GROUP			COST	
V F CORP	4,541		COST	
VALERO ENERGY CP DELA NEW	11,107	11,107	COST	22,546
VERITIV CORP	194	194	COST	376
VERITIV CORP	40	40	COST	215
VERIZON COMMUNICATIONS	18,154	18,154	COST	25,356
VISA INC			COST	
WALT DISNEY CO HLDG CO	19,189	19,189	COST	22,928
WELLS FARGO CO	3,453		COST	
WELLS FARGO CO	1,084		COST	
WELLS FARGO CO	8,787		COST	
WELLS FARGO CO	3,922		COST	
WELLS FARGO CO	2,304		COST	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
WESTERN DIGITAL			COST	\$
WHIRLPOOL CORP	20,528		COST	
WYNDHAM WORLDWIDE CORP	10,221	10,221	COST	15,274
ISHARES IBOXX INVEST GR COR FUND	45,859	45,859	COST	48,044
ISHARES IBOXX INVEST GR COR FUND	32,926	32,926	COST	35,154
ISHARES BARCLAYS TIPS BOND FUND	34,205	34,205	COST	38,478
ISHARES BARCLAYS TIPS BOND FUND	52,187	52,187	COST	56,585
ISHARES BARCLAYS TIPS BOND FUND	36,356	36,356	COST	39,610
MFS CHARTER INCOME TRUST SBI	18,858	18,858	COST	18,744
MFS CHARTER INCOME TRUST SBI	8,400	8,400	COST	8,350
MFS CHARTER INCOME TRUST SBI	37,004	37,004	COST	35,784
MFS INTERMEDIATE INCM TR SBI	16,108	15,485	COST	13,631
MFS INTERMEDIATE INCM TR SBI	10,766	10,340	COST	9,324
MFS INTERMEDIATE INCM TR SBI	22,617	21,684	COST	20,424
CA INC			COST	
ADOBE SYSTEMS (ADBE)		13,563	COST	14,413
ADVANSIX INC (ASIX)		103	COST	155
AFLAC INCORPORATED (AFL)		16,465	COST	16,704
APPLIED MATERIALS INC (AMAT)		13,545	COST	14,522
BANK OF AMERICA CORP (BAC)		29,339	COST	31,714
CELANESE CORP SERES A COM STK (CE)		13,075	COST	15,354
CHEVRON CORP (CVX)		8,144	COST	9,416
CITRIX SYSTEMS INC (CTXS)		11,332	COST	12,057
CONSTELLATION BRANDS INC CL A (STZ)		17,808	COST	17,631
DELTA AIR LINES INC NEW (DAL)		5,509	COST	7,379
DISCOVER INCL SVCS (DFS)		16,196	COST	21,267
DOW CHEMICAL CO (DOW)		16,579	COST	18,310
FACEBOOK INC CL-A (FB)		25,000	COST	25,886
GENERAL MTRS CO (GM)		11,035	COST	12,717
HANESBRANDS INC (HBI)		1,530	COST	1,186
HONEYWELL INTERNATIONAL INC (HON)		21,092	COST	22,012
INTL BUSINESS MACHINES CORP (IBM)		27,195	COST	30,708
JOHNSON CTLS INTL PLC (JCI)		19,851	COST	17,918
KRAFT HEINZ CO (KHC)		18,872	COST	18,337
MACY'S INC (M)		21,167	COST	20,412
MC DONALDS CORP (MCD)		27,437	COST	26,778
NORTHROP GRUMMAN CP (HLDG CO) (NOC)		19,918	COST	18,606
PFIZER INC (PEE)		26,341	COST	25,334

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
TOTAL	\$ 1,202,736	\$ 1,212,508		\$ 1,494,255

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ART OBJECTS	\$ 23,300	\$ 23,300	\$ 23,300
TOTAL	\$ 23,300	\$ 23,300	\$ 23,300

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DANIEL B. T. LAU 704 ONAHA STREET HONOLULU HI 96816	PRES/SEC/DIR	0.00	0	0	0
RUSSELL J. LAU 1503 UALAKAA PLACE HONOLULU HI 96822	VP/TREAS./DI	0.00	0	0	0
PATRICK CHUN 1164 BISHOP STREET HONOLULU HI 96813	VP	0.00	0	0	0
JEFFREY D. LAU 4734 ANALII STREET HONOLULU HI 96825	V.P./ASST SE	0.00	0	0	0
JUNE YIP 1164 BISHOP STREET HONOLULU HI 96813	VP/ASST. TRE	0.00	0	0	0
DALE FONG 1446-C ALEWA DRIVE HONOLULU HI 96817	DIRECTOR	0.00	0	0	0
JENNIFER CHAPMAN 91-1036 KAHOHA STREET EWA BEACH HI 96706	DIRECTOR	0.00	0	0	0
PEARL FONG 1565 ALA AMOAMO STREET HONOLULU HI 96819	DIRECTOR	0.00	0	0	0

Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

APPLICANT MUST SUBMIT WRITTEN INFORMATION CONCERNING THEIR ORGANIZATION AND ITS PURPOSE FOR REVIEW BY THE BOARD OF DIRECTORS.

Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

NONE

Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

NONE

31-1642776

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name	Address	Relationship	Address	Status	Purpose	Amount
AHAHUI KOA ANUENUE					EDUCATION	
ALOHA COUNCIL					COMMUNITY & CIVIC AFFAIRS	500
ALOHA COUNCIL					COMMUNITY & CIVIC AFFAIRS	
ALOHA MEDICAL MISSION					HEALTH & HUMAN SERVICES	
ALOHA UNITED WAY					COMMUNITY & CIVIC AFFAIRS	
AMERICAN CANCER SOCIETY					HEALTH & HUMAN SERVICES	
AMERICAN HEART ASSOCIATION					HEALTH & HUMAN SERVICES	5,000
AMERICAN HEART ASSOCIATION					HEALTH & HUMAN SERVICES	
AMERICAN HEART ASSOCIATION					HEALTH & HUMAN SERVICES	
AMERICAN RED CROSS					COMMUNITY & CIVIC AFFAIRS	
AMERICAN RED CROSS					COMMUNITY & CIVIC AFFAIRS	
ASSETS SCHOOL					EDUCATION	3,500
BETTER BUSINESS BUREAU					COMMUNITY & CIVIC AFFAIRS	1,500
BETTER BUSINESS BUREAU					COMMUNITY & CIVIC AFFAIRS	950
BIG BROTHERS BIG SISTERS					COMMUNITY & CIVIC AFFAIRS	4,860
BIG BROTHERS BIG SISTERS					COMMUNITY & CIVIC AFFAIRS	
BIG BROTHERS BIG SISTERS					COMMUNITY & CIVIC AFFAIRS	
BOYS & GIRLS CLUB OF MAUI					COMMUNITY & CIVIC AFFAIRS	100
CATHOLIC WOMEN'S GUILD					COMMUNITY & CIVIC AFFAIRS	
						10

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
CENTRAL UNION CHURCH PRESCHOOL				EDUCATION	
CHILD AND FAMILY SERVICE				HEALTH & HUMAN SERVICES	
CHINESE CHAMBER FOUNDATION				COMMUNITY & CIVIC AFFAIRS	85
CHINESE CHAMBER OF COMMERCE				COMMUNITY & CIVIC AFFAIRS	1,000
CHINESE CHAMBER OF COMMERCE				COMMUNITY & CIVIC AFFAIRS	1,874
CHINESE CHAMBER OF COMMERCE				COMMUNITY & CIVIC AFFAIRS	
CHINESE CHAMBER OF COMMERCE				COMMUNITY & CIVIC AFFAIRS	6
CHINESE CHAMBER OF COMMERCE				COMMUNITY & CIVIC AFFAIRS	
CHINESE COMMUNITY ACTION COALITION				COMMUNITY & CIVIC AFFAIRS	
CONSUMER CREDIT COUNSELING				COMMUNITY & CIVIC AFFAIRS	500
DAMIEN MEMORIAL SCHOOL				COMMUNITY & CIVIC AFFAIRS	
DAMIEN MEMORIAL SCHOOL				EDUCATION	
DB PRODUCTIONS				EDUCATION	
EAST WEST CENTER FOUNDATION				COMMUNITY & CIVIC AFFAIRS	
EASTER SEALS HAWAII				EDUCATION	
ERICA'S HOUSE				COMMUNITY & CIVIC AFFAIRS	
FAMILY PROGRAMS HAWAII				COMMUNITY & CIVIC AFFAIRS	
FEED THE HUNGER FOUNDATION				HEALTH & HUMAN SERVICES	
				HEALTH & HUMAN SERVICES	

Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
FINANCE FACTORS				COMMUNITY & CIVIC AFFAIRS	
FINANCE FACTORS				COMMUNITY & CIVIC AFFAIRS	
FINANCE FACTORS LOGO STORE-MCKINLEY				EDUCATION	
FINANCE FACTORS - HUI MAKAAALA				COMMUNITY & CIVIC AFFAIRS	
FILIPINO CHAMBER OF COMMERCE				COMMUNITY & CIVIC AFFAIRS	
FRIENDS OF EAST-WEST CENTER				EDUCATION	150
FRIENDS OF HICKAM				COMMUNITY & CIVIC AFFAIRS	
FRIENDS OF LIBRARY				EDUCATION	
FRIENDS OF MALUHIA				COMMUNITY & CIVIC AFFAIRS	
FRIENDS OF NIU VALLEY				EDUCATION	
GIRL SCOUTS OF HAWAII				COMMUNITY & CIVIC AFFAIRS	
GUAM AMERICAN RED CROSS				COMMUNITY & CIVIC AFFAIRS	
HALE MAKUA HEALTH SERVICES				COMMUNITY & CIVIC AFFAIRS	
HAWAII ACADEMY OF SCIENCE				EDUCATION	
HAWAII AFFILIATE OF SUSAN G. KOMEN				HEALTH & HUMAN SERVICES	
HAWAII ARCHITECTURAL FOUNDATION				EDUCATION	
HAWAII COUNCIL ON ECONOMIC				COMMUNITY CIVIC AFFAIRS	
HAWAII FOODBANK				COMMUNITY CIVIC AFFAIRS	100

Federal Statements

**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
HAWAII FOODBANK				COMMUNITY CIVIC AFFAIRS	371
HAWAII HOMEOWNERSHIP CENTER				COMMUNITY & CIVIC AFFAIRS	1,000
HALE MAKUA HEALTH SERVICES				HEALTH & HUMAN SERVICES	
HAWAII ISLAND UNITED WAY				HEALTH & HUMAN SERVICES	
HAWAII MEALS ON WHEELS				COMMUNITY & CIVIC AFFAIRS	
HAWAII MEALS ON WHEELS				COMMUNITY & CIVIC AFFAIRS	
HAWAII NATURE CENTER				COMMUNITY & CIVIC AFFAIRS	
HAWAII PACIFIC UNIVERSITY				EDUCATION	5,000
HAWAIIAN HUMANE SOCIETY				COMMUNITY CIVIC AFFAIRS	50
HAWAIIAN HUMANE SOCIETY				COMMUNITY CIVIC AFFAIRS	25
HAWAIIAN HUMANE SOCIETY				HEALTH & HUMAN SERVICES	
HONOLULU HABILITAT FOR HUMANITY				COMMUNITY & CIVIC AFFAIRS	
HONOLULU JAPANESE CHAMBER				COMMUNITY & CIVIC AFFAIRS	
HONOLULU JAPANESE CHAMBER				COMMUNITY & CIVIC AFFAIRS	
HONOLULU JAPANESE CHAMBER				COMMUNITY & CIVIC AFFAIRS	
HONOLULU THEATER FOR YOUTH				COMMUNITY & CIVIC AFFAIRS	
HOSPICE OF HAWAII				EDUCATION	
HOSPICE HAWAII, INC				HEALTH & HUMAN SERVICES	
				HEALTH & HUMAN SERVICES	3,000

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
HOSPICE OF HILO				HEALTH & HUMAN SERVICES	
IOLANI SCHOOL				EDUCATION	
JAPANESE CULTURAL CENTER				COMMUNITY & CIVIC AFFAIRS	
JAPAN-AMERICA SOCIETY				COMMUNITY & CIVIC AFFAIRS	
JCHS ALUMNI & COMMUNITY				COMMUNITY & CIVIC AFFAIRS	
JUNIOR ACHIEVEMENT				EDUCATION	
JUNIOR ACHIEVEMENT				COMMUNITY & CIVIC AFFAIRS	
KAISER PTSA				EDUCATION	
KAPIOLANI HEALTH FOUNDATION				HEALTH & HUMAN SERVICES	
KAUAI HIGH SCHOOL FOUNDATION				EDUCATION	
KEIKI O KA AINA FAMILY				COMMUNITY CIVIC AFFAIRS	2,500
KEY PROJECT				COMMUNITY & CIVIC AFFAIRS	
KUPU				COMMUNITY & CIVIC AFFAIRS	676
LANAKILA PACIFIC				COMMUNITY CIVIC AFFAIRS	1,000
LEGAL AID SOCIETY OF HAWAII				COMMUNITY & CIVIC AFFAIRS	
LOKAHI				COMMUNITY & CIVIC AFFAIRS	
LUNALILO HOME				COMMUNITY & CIVIC AFFAIRS	
LUPUS HAWAII				COMMUNITY & CIVIC AFFAIRS	
				HEALTH & HUMAN SERVICES	

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address	Relationship	Status	Purpose	Amount
MAKE A WISH HAWAII					HEALTH & HUMAN SERVICES	
MALUHIA					COMMUNITY & CIVIC AFFAIRS	
MARCH OF DIMES HAWAII CHAPTER					HEALTH & HUMAN SERVICES	
MCKINLEY HIGH SCHOOL					EDUCATION	400
MCKINLEY OHANA GOLF TOURNAMENT					EDUCATION	
MID-PACIFIC INSTITUTE					EDUCATION	
MID-PACIFIC INSTITUTE					EDUCATION	3,000
MOANALUA MIDDLE SCHOOL					EDUCATION	
MISS ASIAN AMERICAN PAGEANT					COMMUNITY & CIVIC AFFAIRS	
MUSCULAR DYSTROPHY ASSOCIATION					HEALTH & MEDICAL SERVICES	
MUSCULAR DYSTROPHY ASSOCIATION					HEALTH & MEDICAL SERVICES	
NAHOKU'ALA INC.					CIVIC & COMMUNITY AFFAIRS	
NATIONAL MULTIPLE SCLEROSIS					HEALTH & HUMAN SERVICES	100
NATIONAL MULTIPLE SCLEROSIS					HEALTH & HUMAN SERVICES	
NATIONAL MULTIPLE SCLEROSIS					COMMUNITY & CIVIC AFFAIRS	
NATIVE HAWAIIAN LEGAL CORP					CIVIC & COMMUNITY AFFAIRS	1,000
PACIFIC GATEWAY CENTER					CIVIC & COMMUNITY AFFAIRS	
PACIFIC GATEWAY CENTER					CIVIC & COMMUNITY AFFAIRS	

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name Address	Relationship	Address	Status	Purpose	Amount
PALAMA SETTLEMENT				COMMUNITY & CIVIC AFFAIRS	
PALOLO CHINESE HOME				HEALTH & HUMAN SERVICES	180
PBS HAWAII				COMMUNITY & CIVIC AFFAIRS	
PCH DYNASTY INVITATIONAL				COMMUNITY & CIVIC AFFAIRS	
PCH DYNASTY INVITATIONAL				HEALTH & HUMAN SERVICES	
PEARL CITY HIGH SCHOOL				EDUCATION	3,000
PUBLIC SCHOOLS OF HAWAII				EDUCATION	
PUNAHOU SCHOOL				EDUCATION	
REHABILITATION HOSPITAL				HEALTH & HUMAN SERVICES	
READ TO ME INTERNATIONAL				COMMUNITY & CIVIC AFFAIRS	
ROOSEVELT ALUMNI FOUNDATION				EDUCATION	
SACRED HEARTS ACADEMY				EDUCATION	
SAINT LOUIS SCHOOL GODA				EDUCATION	
SOUTH SEAS CHRISTIAN				COMMUNITY CIVIC AFFAIRS	
SPECIAL OLYMPICS HAWAII				HEALTH & HUMAN SERVICES	
SPECIAL OLYMPICS HAWAII				HEALTH & HUMAN SERVICES	
ST ANDREWS PRIORY SCHOOL				EDUCATION	2,500
ST ANDREWS PRIORY SCHOOL				EDUCATION	

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
ST FRANCIS HEALTHCARE				HEALTH & HUMAN SERVICES	
THE ALWAYS DREAM FOUNDATION				COMMUNITY & CIVIC AFFAIRS	
THE AMERICAN JUDICATURE				COMMUNITY & CIVIC AFFAIRS	
THE CITY CHURCH OF HONOLULU				COMMUNITY & CIVIC AFFAIRS	
THE FILIPINO COMMUNITY				COMMUNITY & CIVIC AFFAIRS	
THE WAI'ANAE COAST COMMUNITY				COMMUNITY & CIVIC AFFAIRS	1,000
THE SALVATION ARMY				COMMUNITY & CIVIC AFFAIRS	
TOYS FOR TOTS FOUNDATION				COMMUNITY & CIVIC AFFAIRS	
UCPA OF HAWAII				COMMUNITY & CIVIC AFFAIRS	
UH ALUMNI ASSOCIATION				HEALTH & HUMAN SERVICES	
UH FOUNDATION GRAND SLAM CLUB				EDUCATION	
UH SHIDLER COLLEGE OF BUSINESS				EDUCATION	
UNITED CEREBRAL PALSY				EDUCATION	
UNITED CEREBRAL PALSY				COMMUNITY & CIVIC AFFAIRS	
UNITED CHURCH OF CHRIST				HEALTH & HUMAN SERVICES	
UNIVERSITY OF GUAM				COMMUNITY & CIVIC AFFAIRS	900
UNIVERSITY OF HAWAII				EDUCATION	
UNIVERSITY OF HAWAII				EDUCATION	
				EDUCATION	

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**Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
UNIVERSITY OF HAWAII ATHLETICS				EDUCATION	3,220
UNIVERSITY OF HAWAII ATHLETICS				EDUCATION	1,000
UNIVERSITY OF HAWAII ATHLETICS				EDUCATION	580
UNIVERSITY OF HAWAII ATHLETICS				EDUCATION	1,040
UNIVERSITY OF HAWAII ATHLETICS				EDUCATION	
WAIKIKI HEALTH				HEALTH & HUMAN SERVICES	
YWCA OF OAHU				COMMUNITY & CIVIC AFFAIRS	
ARTHRITIS FOUNDATION				HEALTH & HUMAN SVCS	500
CCAC - FINANCE FACTORS LOGO ITEMS				COMMUNITY CIVIC AFFAIRS	100
KA LIMA O MAUI				COMMUNITY CIVIC AFFAIRS	300
KAIMUKI HS FOUNDATION				EDUCATION	200
KAMP HAWAII				COMMUNITY CIVIC AFFAIRS	1,000
ST. JUDE CHIRLDREN'S RESEARCH				COMMUNITY CIVIC AFFAIRS	100
THE OUTDOOR CIRCLE				COMMUNITY CIVIC AFFAIRS	1,000
UC HASTINGS FOUNDATION				EDUCATION	1,000
HAWAII CELLULAR THERAPY				HEALTH & HUMAN SVCS	200
HAWAII HAPPY CATS, INC.				COMMUNITY CIVIC AFFAIRS	100
HONOLULU SUNRISE ROTARY CLUB				COMMUNITY CIVIC AFFAIRS	650

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
I'M A BRIGHT KID FOUNDATION				EDUCATION	100
PALOLO CHINESE HOME				COMMUNITY CIVIC AFFAIRS	3,500
TOTAL					60,417