Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
THOMAS AND SUMIE MCCABE FOUNDATION

A Employer identification number
47-2621382

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 240908

B Telephone number (see instructions)
(808) 638-3987

City or town, state or province, country, and ZIP or foreign postal code
HONOLULU, HI 96824

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,803,547

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	10	10	10	
	4	Dividends and interest from securities	65,900	61,787	65,900	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,837			
	b	Gross sales price for all assets on line 6a 1,202,993				
	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)	10,204	10,204	10,204	
	12	**Total.** Add lines 1 through 11	73,277	72,001	76,114	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	24,000	7,200		16,800
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,736	1,736		
	c	Other professional fees (attach schedule)	13,765	13,765		
	17	Interest	5,698	5,698		
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,199	28,399		16,800
	25	Contributions, gifts, grants paid	100,000			100,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	145,199	28,399		116,800
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-71,922			
	b	**Net investment income** (if negative, enter -0-)		43,602		
	c	**Adjusted net income**(if negative, enter -0-)			76,114	

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	6,988		
	2	Savings and temporary cash investments	60,117	84,321	84,321
	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 (attach schedule) ▶			
		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 (attach schedule)	764,649	504,562	498,197
	b	Investments—corporate stock (attach schedule)	1,869,032	1,801,133	1,968,089
	c	Investments—corporate bonds (attach schedule)		253,848	252,940
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,700,786	2,643,864	2,803,547
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	
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	2,700,786	2,643,864	
	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			
	30	**Total net assets or fund balances** (see instructions)	2,700,786	2,643,864	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,700,786	2,643,864	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,700,786
2	Enter amount from Part I, line 27a	2	-71,922
3	Other increases not included in line 2 (itemize) ▶	3	15,000
4	Add lines 1, 2, and 3	4	2,643,864
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	2,643,864

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
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	-2,837
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	-3,387

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 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		7,532	
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,753,666
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	436
7 Add lines 5 and 6	7	436
8 Enter qualifying distributions from Part XII, line 4	8	116,800

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	436
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	
3	Add lines 1 and 2.		3	436
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	436
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	436
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶BART M KOZA Telephone no ▶(808) 638-3987

Located at ▶PO BOX 240908 HONOLULU HI ZIP+4 ▶96824

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	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?. ☐ Yes ☑ No
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).	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

			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).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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)? **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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SANDRA C TADAKI 155 PAOAKALANI AVE APT NO 503 HONOLULU, HI 96815	PRESIDENT 4 00	8,000	0	0
CINDY SUZUKI PO BOX 235016 HONOLULU, HI 96823	VICE-PRESIDE 4 00	8,000	0	0
BART M KOZA PO BOX 240908 HONOLULU, HI 96824	SECRETARY 4 00	8,000	0	0

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	Title, and average hours per week (b) 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 ▶

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	
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	2,699,177
b	Average of monthly cash balances.	1b	96,423
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	2,795,600
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,795,600
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	41,934
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,753,666
6	**Minimum investment return.** Enter 5% of line 5.	6	137,683

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	137,683
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	436		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	436
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	137,247
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	137,247
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	137,247

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	116,800
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	116,800
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	436
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	116,364

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				137,247
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			377	
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 ▶ $ 116,800				
a Applied to 2015, but not more than line 2a			377	
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.				116,423
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				20,824
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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(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 organization 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))

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

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

THOMAS SUMIE MCCABE FOUNDATION
C/O BART KOZA
PO BOX 240908
HONOLULU, HI 96824
(808) 638-3987

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

GRANT APPLICATIONS ARE AVAILABLE BY MAILING A REQUEST TO THE FOUNDATION APPLICATION MUST INCLUDE 1 NAME OF ORGANIZATION 2 LIST ALL OF THE ORGANIZATION'S/INSTITUTION'S MANAGERS, INCLUDING A SHORT BIOGRAPHY DETAILING THEIR BACKGROUND, EXPERIENCE AND QUALIFICATIONS 3 LIST THE ORGANIZATION'S/INSTITUTION'S HISTORY OF COMMUNITY SERVICE AND A HISTORY OF ITS ACTIVITIES/PROGRAMS 4 DESCRIBE IN A LETTER THE GOALS AND OBJECTIVES OF THE ORGANIZATION/INSTITUTION AND HOW THE FUNDS WILL BE UTILIZED 5 EXPLAIN THE ORGANIZATION'S/INSTITUTION'S FINANCIAL NEEDS PROVIDE INFORMATION OR FINANCIAL STATEMENTS THAT WILL CONFIRM THE ORGANIZATION'S/INSTITUTION'S FINANCIAL SITUATION 6 LIST THREE (3) REFERENCES THAT CAN ATTEST TO THE ORGANIZATION'S/INSTITUTION'S MANAGERS, PROGRAMS, ACTIVITIES, PRACTICES, ETC INCLUDE EACH REFERENCE'S PHONE NUMBER, ADDRESS AND EMAL 7 ATTACH A COPY OF THE ORGANIZATION'S/INSTITUTION'S IRS DETERMINATION LETTER AS A 501(C)(3) ORGANIZATION/INSTITUTION 8 HAVE THE APPLICATI

c Any submission deadlines

APPLICANTS MUST SUBMIT THE COMPLETED APPLICATION AT THE FOUNDATION'S ADDRESS POSTMARKED NO LATER THA

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

ALL ORGANIZATIONS/INSTITUTIONS RECEIVING GRANTS FROM THE FOUNDATION MUST SUBMIT A WRITTEN REPORT DESCRIBING THE USE OF FUNDS, HOW THE ORGANIZATION/INSTITUTION COMLIED WITH THE TERMS OF THE GRAN, AND THE PROGRSS MADE BY THE GRANTEE TOWARD ACHIEVING THE PURPOSES FOR WHICH THE GRANT WAS MADE THE GRANTEE SHALL MAKE SUCH REPORTS AS OF THE END OF ITS ANNUAL ACCOUNTING PERIOD WITHIN WHICH THE GRANT OR ANY PORTION THEREOF IS RECEIVED AND ALL SUBSEQUENT PERIODS UNTIL THE GRANT FUNDS ARE EXPENDED IN FULL OR THE GRANT IS OTHERWISE TERMINATED SUCH REPORTS SHALL BE SUBMITTED TO THE FOUNDATION NO LATER THAN SIX (6) MONTHS AFTER THE CLOSE OF THE GRANTEE'S ANNUAL ACCOUNTING PERIOD WHEN THE GRANT FUNDS ARE FULLY EXPENDED, THE GRANTEE MUST MAKE A FINAL REPORT WITH RESPECT TO ALL EXPENDITURES MADE FROM SUCH FUNDS (INCLUDING SALARIES, TRAVEL AND SUPPLIES) AND SUMMARIZE THE PROGRESS MADE TOWARD THE GOALS OF THE GRANT IF THE GRANTEE FAILS TO SUBMIT A TIMELY REPORT TO THE FOUNDATION, THE FOUNDATION SHALL

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 Additional Data Table				
Total . . . . ▶ **3a**				100,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	10	
4 Dividends and interest from securities. . . .			14	65,900	
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.			14	10,204	
8 Gain or (loss) from sales of assets other than inventory			14	-2,837	
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). .				73,277	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 73,277

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

******	2017-11-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
REID TATSUGUCHI		2017-11-15		P00194634
Firm's name ▶ TATSUGUCHI CPA LLC				Firm's EIN ▶20-1767081
Firm's address ▶ 1314 S KING ST STE 662 HONOLULU, HI 968141941				Phone no (808) 589-2100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 SH - NEW YORK NY 5 000% 8/01/2	P	2015-12-31	2016-01-20
15000 SH- HAWAII ST 5 000% 2/01/19	P	2015-12-31	2016-01-20
15000 SH - HAWAII ST HIGHWAY 4 000%	P	2015-12-31	2016-01-21
10000 SH - NEW YORK NY 5 000% 3/01/2	P	2015-12-31	2016-01-21
118 1 SH - FHLMC GD PL Q34158 3 000	P	2015-12-31	2016-03-15
354 19 SH - FNMA PL AB8142 5 00% 10	P	2015-12-31	2016-04-25
918 62 SH - FNMA PL AA4392 4 000% 0	P	2015-12-31	2016-06-25
2119 481 SH - TEMPLETON GLB TITAL RE	P	2015-12-31	2016-08-23
34 76 SH - FNMA PL AI6825 3 000% 5/	P	2015-12-31	2016-09-25
938 67 SH - FNMA PL AA4392 4 000% 0	P	2015-12-31	2016-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,125		16,360	-235
16,679		16,919	-240
16,201		16,486	-285
11,404		11,408	-4
118		120	-2
354		392	-38
919		981	-62
23,844		26,248	-2,404
35		36	-1
939		1,003	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-235
			-240
			-285
			-4
			-2
			-38
			-62
			-2,404
			-1
			-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 SH - CONNECTICUT ST 5 000% 6/1	P	2015-12-31	2016-01-25
15000 SH- HAWAII ST 4 000% 2/01/20	P	2015-12-31	2016-01-20
15000 SH - HONOLULU CITY HI 4 0005 1	P	2015-12-31	2016-01-21
15000 SH - SEATTLE WA WTR SYS 5 000%	P	2015-12-31	2016-01-21
1216 83 SH - FNMA PLAB8142 5 00%10/	P	2015-12-31	2016-03-25
1702 31 SH - FNMA PL190396 6/01/39	P	2015-12-31	2016-04-25
242 73 SH - FHLMC GD PLQ33647 3 500	P	2015-12-31	2016-07-15
794 11 SH - FNMA PLAB8142 5 00%10/0	P	2015-12-31	2016-08-25
5000 SH - U S TREASURY NOTES 1 000	P	2015-12-31	2016-09-30
69 79 SH - FNMA PL AI6825 3 000% 5/	P	2015-12-31	2016-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,765		16,829	-64
16,580		16,661	-81
17,148		16,653	495
15,618		15,813	-195
1,217		1,348	-131
1,702		1,850	-148
243		252	-9
794		879	-85
5,016		5,002	14
70		73	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-64
			-81
			495
			-195
			-131
			-148
			-9
			-85
			14
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20000 SH- HAWAII CNTY HI 5 000%9/01/	P	2015-12-31	2016-01-20
10000 SH- HAWAII ST 4 000% 10/01/20	P	2015-12-31	2016-01-20
15000 SH - HONOLULU HI 5 250% 7/01/1	P	2015-12-31	2016-01-21
15000 SH - PENNSYLVANIA ST 5 000% 10	P	2015-12-31	2016-01-21
959 44 SH - FNMQPL 190396 4 500% 06	P	2015-12-31	2016-03-25
616 71 SH - FNMA PL AA4392 4 000% 0	P	2015-12-31	2016-04-25
695 7 SH - FHLMC GD PLQ34158 3 000%	P	2015-12-31	2016-07-15
1300 72 SH - FNMA PL190396 4 500%6/	P	2015-12-31	2016-08-25
3000 SH - RIO TINTO FINANCE 9 000% 5	P	2015-12-31	2016-10-12
25000 SH - U S TREASURY NOTES 750%	P	2015-12-31	2016-11-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,632		22,831	-199
11,187		11,278	-91
16,468		16,923	-455
17,345		17,215	130
959		1,043	-84
617		659	-42
696		704	-8
1,301		1,414	-113
3,547		3,502	45
24,937		24,925	12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-199
			-91
			-455
			130
			-84
			-42
			-8
			-113
			45
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 SH- HAWAII ST 3 500% 5/01/16	P	2015-12-31	2016-01-20
5000 SH- HAWAII ST 5 000% 6/01/20	P	2015-12-31	2016-01-20
10000 SH - HONOLULU HI 5 250% 7/01/1	P	2015-12-31	2016-01-21
15000 SH - VIRGINIA ST PUB SCH 5 250	P	2015-12-31	2016-01-21
72 34 SH - FNMA PL AA4392 4 000% 04	P	2015-12-31	2016-03-25
595 13 SH - FHLMC GD PL Q33647 3 50	P	2015-12-31	2016-05-15
10000 SH - U S TREASURY NOTES 1 62	P	2015-12-31	2016-07-15
1001 17 SH - FNMA PLAA4392 4 000% 4	P	2015-12-31	2016-08-25
1162 36 SH - FHLMC GD PL3Q33647 3 50	P	2015-12-31	2016-10-15
10000 SH - U S TREASURY NOTES 1 00	P	2015-12-31	2016-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,102		15,202	-100
5,570		5,836	-266
11,350		11,520	-170
16,500		16,771	-271
723		773	-50
595		618	-23
10,156		9,935	221
1,001		1,070	-69
1,162		1,208	-46
9,911		10,005	-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-100
			-266
			-170
			-271
			-50
			-23
			221
			-69
			-46
			-94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5000 SH- HAWAII ST 3 700% 5/01/17	P	2015-12-31	2016-01-20
5000 SH- HAWAII ST 5 000% 12/01/19	P	2015-12-31	2016-01-20
15000 SH - HONOLULU HI 4 500% 9/01/1	P	2015-12-31	2016-01-21
5000 SH - NEW YORK ST DORM 4 000% 2/	P	2015-12-31	2016-01-21
5000 SH - GEN ELEC CAP CRP MTN 4 375	P	2015-12-31	2016-03-29
544 32 SH - FHLMC GD PL Q34158 3 0	P	2015-12-31	2016-05-15
1478 03 SH - FNMA PL AB8142 5 00% 1	P	2015-12-31	2016-07-25
105 5 SH - FNMA PLAI6825 3 000% 5/0	P	2015-12-31	2016-08-25
1413 35 SH - FHLMC GD PLQ34158 3 00	P	2015-12-31	2016-10-15
10000 SH - U S TREASURY NOTES 2 12	P	2015-12-31	2016-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,110		5,164	-54
17,102		17,271	-169
16,287		16,431	-144
5,408		5,555	-147
5,557		5,493	64
544		551	-7
1,478		1,637	-159
106		111	-5
1,413		1,431	-18
10,106		10,308	-202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-54
			-169
			-144
			-147
			64
			-7
			-159
			-5
			-18
			-202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10000 SH- HAWAII ST 5 000%8/01/18	P	2015-12-31	2016-01-20
15000 SH- HAWAII ST 5 000% 8/01/21	P	2015-12-31	2016-01-21
15000 SH - HONOLULU HI 5 000% 9/01/1	P	2015-12-31	2016-01-21
5000 SH - NEW YORK ST DORM 4 000% ET	P	2015-12-31	2016-01-21
10000 SH - ALTRIA GROUP INC 4 750%	P	2015-12-31	2016-04-01
5000 SH - BEARS STEARNS CO 7 250% 2/	P	2015-12-31	2016-05-13
1623 02 SH - FNMA PL 190396 4 500%	P	2015-12-31	2016-07-25
190 SH - ISHARES S&P MIDCAP 400/ VAL	P	2015-12-31	2016-08-23
332 69 SH - FNMA PLAB8142 5 00%10/0	P	2015-12-31	2016-10-25
89 22 SH - FHLMC GD PL Q33647 3 50	P	2015-12-31	2016-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,938		11,192	-254
17,858		18,059	-201
16,983		17,125	-142
5,406		5,555	-149
11,342		10,965	377
5,469		5,512	-43
1,623		1,764	-141
25,605		23,809	1,796
333		368	-35
89		93	-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-254
			-201
			-142
			-149
			377
			-43
			-141
			1,796
			-35
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 SH- HAWAII ST 4 250% 6/01/19	P	2015-12-31	2016-01-20
15000 SH- HONOLULU CITY HI 5 000% 10	P	2015-12-31	2016-01-21
10000 SH - HONOLULU HI 5 000% 12/01/	P	2015-12-31	2016-01-21
94 19 SH - FHLMC GD PL Q33647 3 500	P	2015-12-31	2016-02-15
10000 SH - IBM CORP 3 625% 2/12/24	P	2015-12-31	2016-04-04
5000 SH - U S TREASURY NOTES 0 750	P	2015-12-31	2016-05-18
884 02 SH - FNMA PL AA4392 4 000% 0	P	2015-12-31	2016-07-25
61 SH - ISHARES S&P MIDCAP 400/GRWTH	P	2015-12-31	2016-08-23
1573 52 SH - FNMA PL190396 4 500% 6	P	2015-12-31	2016-10-25
1636 33 SH - FHLMC GD PL Q34158 3 0	P	2015-12-31	2016-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,477		16,428	49
17,929		17,728	201
11,057		11,089	-32
94		98	-4
5,366		5,150	216
4,988		4,995	-7
884		944	-60
10,874		9,576	1,298
1,574		1,710	-136
1,636		1,657	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			49
			201
			-32
			-4
			216
			-7
			-60
			1,298
			-136
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15,000 SH- HAWAII ST 5 000% 8/01/21	P	2015-12-31	2016-01-20
15000 SH- HONOLULU CITY HI 5 000% 7/	P	2015-12-31	2016-01-21
20000 SH - HONOLULU CITY 3 000% 8/01	P	2015-12-31	2016-01-21
196 87 SH - FHLMC GD PL Q34158 3 00	P	2015-12-31	2016-02-15
5000 SH - CAMERON INTL CORP 6 375% 7	P	2015-12-31	2016-04-07
829 62 SH - FNMA PL 190396 4 500% 6	P	2015-12-31	2016-05-25
44 91 SH - FNMA PL AI6825 3 000% 5/	P	2015-12-31	2016-07-25
175 SH - ISHARES S&P SMALLCAP 600/VA	P	2015-12-31	2016-08-23
763 22 SH - FNMA PL AA4392 4 000% 0	P	2015-12-03	2016-10-25
1069 4 SH - FNMA PL AB8142 5 00% 10	P	2015-12-31	2016-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,845		16,525	320
17,347		17,504	-157
20,904		21,124	-220
197		199	-2
5,527		5,444	83
830		919	-89
45		47	-2
21,957		20,069	1,888
763		815	-52
1,069		1,184	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			320
			-157
			-220
			-2
			83
			-89
			-2
			1,888
			-52
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 SH- HAWAII ST 5 000% 8/01/21	P	2015-12-31	2016-01-20
15000 SH - NEW YORK NY 5 000% 8/01/2	P	2015-12-31	2016-01-21
20000 SH - HONOLULU CITY 4 000% 7/01	P	2015-12-31	2016-01-21
741 13 SH - FNMA PL AB8412 5 000%	P	2015-12-31	2016-02-15
5000 SH - AMGEB INC 3 125% 5/01/25	P	2015-12-31	2016-04-06
1366 2 SH - FNMA PL 190396 4 500% 6	P	2015-12-31	2016-05-25
5000 SH - U S TREASURY NOTES 2 000	P	2015-12-31	2016-08-03
108 SH - ISHARES S&P SMALLCAP/600GRO	P	2015-12-31	2016-08-23
26 29 SH - FNMA PL AI6825 3 000% 5/	P	2015-12-31	2016-10-25
1336 7 SH - FNMA PL 190396 4 500% 6	P	2015-12-31	2016-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,832		17,982	-150
17,805		17,587	218
21,343		21,448	-105
741		821	-80
5,107		4,802	305
1,366		1,485	-119
5,204		5,002	202
14,791		12,823	1,968
26		28	-2
1,367		1,486	-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** 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	
			-150
			218
			-105
			-80
			305
			-119
			202
			1,968
			-2
			-119

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20000 SH- HAWAII CNTY HI 5 000% 8/01	P	2015-12-31	2016-01-20
10000 SH - HAWAII ST HIGHWAY 5 000%	P	2015-12-31	2016-01-21
10000 SH - HONOLULU HI WSTWTR 5 000%	P	2015-12-31	2016-01-21
970 98 SH - FNMA PL 190396 4 500%	P	2015-12-31	2016-02-15
10000 SH - QUALCOMM INC 3 000% 5/20/	P	2015-12-31	2016-04-08
930 44 SH - FNMA PL AA4392 4 000% 0	P	2015-12-31	2016-05-25
10000 SH - U S TREASURY NOTES 2 12	P	2015-12-31	2016-08-09
1568 52 SH - FHLMC GD PL Q33647 3 5	P	2015-12-31	2016-09-15
10000 SH - U S TREASURY NOTES 2 000	P	2015-12-31	2016-10-27
304 57 SH - FNMA PL AA4392 4 000% 0	P	2015-12-31	2016-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
23,274		23,264	10
11,426		11,549	-123
10,908		11,181	-273
971		1,055	-84
10,449		10,010	439
930		994	-64
10,473		10,308	165
1,569		1,630	-61
10,293		10,264	29
305		325	-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			10
			-123
			-273
			-84
			439
			-64
			165
			-61
			29
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 SH- HAWAII ST 5 000% 12/01/19	P	2015-12-31	2016-01-20
10000 SH - HONOLULU CITY HI 5 00% 7/	P	2015-12-31	2016-01-21
15000 SH - HONOLULU CITY 4 000% 7/01	P	2015-12-31	2016-01-21
25000 SH - U S TREASURY NOTES 0 62	P	2015-12-31	2016-02-24
5000 SH - BURLINGTON NORTH 4 100% 6/	P	2015-12-31	2016-04-08
5000 SH - CITIGROUP INC 4 500% 1/14/	P	2015-12-31	2016-05-20
10000 SH - U S TREASURY NOTES 1 62	P	2015-12-31	2016-08-09
1410 08 SH - FHLMC GD PL Q34158 3 0	P	2015-12-31	2016-09-15
10000 SH - U S TREASURY NOTES 750	P	2015-12-31	2016-10-27
50 03 SH - FNMA PL AI6825 3 000% 5/	P	2015-12-31	2016-12-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,084		17,063	21
11,854		11,814	40
17,000		17,024	-24
24,984		24,955	29
5,514		5,305	209
5,425		5,379	46
10,183		10,074	109
1,410		1,427	-17
9,994		9,989	5
50		52	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			21
			40
			-24
			29
			209
			46
			109
			-17
			5
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10000 SH- HAWAII ST 5 000% 11/01/18	P	2015-12-31	2016-01-20
10000 SH - HAWAII STATE PRE 5 000% 6	P	2015-12-31	2016-01-21
10000 SH - HONOLULU CITY 3 000% 7/01	P	2015-12-31	2016-01-21
20000 SH - U S TREASURY NOTES 0 75	P	2015-12-31	2016-02-24
5000 SH - BURLINGTON NORTH 4 100% 6/	P	2015-12-31	2016-04-08
844 51 SH - FHLMC GD PL3Q33647 3 500	P	2015-12-31	2016-06-15
10000 SH - LOS ANGEKES CNTY CA 4 730	P	2015-12-31	2016-08-09
10000 SH - BARCLAYS BANK MTN 5 000%	P	2015-12-31	2016-09-22
1012 03 SH - FHLMC GD PL Q33647 3 5	P	2015-12-31	2016-11-15
10000 SH- HAWAII ST 5 000% 11/01/16	P	2015-12-31	2016-01-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,034		11,179	-145
11,222		11,673	-451
10,452		10,543	-91
20,007		19,940	67
748		777	-29
845		878	-33
11,483		11,268	215
10,000		10,173	-173
1,012		1,052	-40
11,356		11,446	-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-145
			-451
			-91
			67
			-29
			-33
			215
			-173
			-40
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10000 SH - HAWAII ST DEPT 5 000% 7/0	P	2015-12-31	2016-01-21
15000 SH - MAUI CNTY HU 5 000% 6/01/	P	2015-12-31	2016-01-21
5000 SH - U S TREASURY NOTES 2 125%	P	2015-12-31	2016-02-29
313 18 SH - FJLMC GD PLQ34158 3 00%	P	2015-12-31	2016-04-15
540 47 SH - FHLMC GD PLQ34158 3 000	P	2015-12-31	2016-06-15
467 19 SH - FHKNC GD PLQ33647 3 500	P	2015-12-31	2016-08-15
117 6 SH - FNMA PL AB8142 5 00% 10/	P	2015-12-31	2016-09-25
980 4 SH - FHLMC GD PLQ34158 3 000%	P	2015-12-31	2016-11-15
15000 SH- HAWAII ST 4 000% 8/01/19	P	2015-12-31	2016-01-20
15000 SH - HAWAII ST HWY REV 5 500%	P	2015-12-31	2016-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,693		11,865	-172
16,891		16,858	33
5,200		5,154	46
313		317	-4
540		547	-7
467		486	-19
118		130	-12
980		993	-13
16,415		16,396	19
16,536		16,990	-454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-172
			33
			46
			-4
			-7
			-19
			-12
			-13
			19
			-454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
15000 SH - MAUI CNTY HU 5 000% 7/01/	P	2015-12-31	2016-01-21
10000 SH - U S TREASURY NOTES 1 62	P	2015-12-31	2016-02-29
5000 SH - GENERAL MILLS INC 5 560% 2	P	2015-12-31	2016-04-14
335 16 SH - FNMA PL AB8142 5 00% 10	P	2015-12-31	2016-06-25
581 79 SH - FHLMC GD PLQ34158 3 000	P	2015-12-31	2016-08-15
1490 85 SH - FNMA PL 190396 4 500%	P	2015-12-31	2016-09-25
298 46 SH - FNMA PL AB8142 5 00% 10	P	2015-12-31	2016-11-25
15000 SH- HAWAII ST 5 000% 8/01/20	P	2015-12-31	2016-01-20
15000 SH - HAWAII ST HWY REV 5 250%	P	2015-12-31	2016-01-21
15000 SH - NEW YORK NY 4 000% 8/01/1	P	2015-12-31	2016-01-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,849		16,196	-347
10,078		9,935	143
5,575		5,543	32
335		371	-36
582		589	-7
1,491		1,621	-130
298		331	-33
17,406		17,334	72
16,998		17,246	-248
16,350		16,555	-205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-347
			143
			32
			-36
			-7
			-130
			-33
			72
			-248
			-205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
396 41 SH - FHLMC GD PL Q33647 3 50	P	2015-12-31	2016-03-15
10000 SH - ST LOUIS MO 6 100% 4/01/2	P	2015-12-31	2016-04-14
1433 15 SH - FNMA PL 190396 4 500%	P	2015-12-31	2016-06-25
2673 579 SH - GOLDMAN SACHS STRAT IN	P	2015-12-31	2016-08-23
764 48 SH - FNMA PL AA4392 4 000% 4	P	2015-12-31	2016-09-25
1159 2 SH - FNMA PL 190396 4 500% 6	P	2015-12-31	2016-11-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
396		412	-16
12,130		12,110	20
1,433		1,558	-125
25,559		27,382	-1,823
764		817	-53
1,559		1,695	-136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-16
			20
			-125
			-1,823
			-53
			-136

Form 990PF Part XV Line 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*				
ASSETS SCHOOL ONE OHANA NUI WAY HONOLULU, HI 96818	NONE	501(C)(3)	FURTHER DONEE'S CHARITABLE PURPOSE	10,000
KAHALA SENIOR LIVING COMMUNITY 4389 MALIA ST HONOLULU, HI 96821	NONE	501(C)(3)	FURTHER DONEE'S CHARITABLE PURPOSE	10,000
AMERICAN RED CROSS OF HAWAII 4155 DIAMOND HEAD RD HONOLULU, HI 96816	NONE	501(C)(3)	FURTHER DONEE'S CHARITABLE PURPOSE	10,000
MID-PACIFIC INSTITUTE 2445 KAALA ST HONOLULU, HI 96822	NONE	501(C)(3)	FURTHER DONEE'S CHARITABLE PURPOSE	10,000
CATHOLIC CHARITIES HAWAII 1822 KEEAUMOKU ST HONOLULU, HI 96822	NONE	501(C)(3)	FURTHER DONEE'S CHARITABLE PURPOSE	10,000
Total . . . . ▶ **3a**				100,000

Form 990PF Part XV Line 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*				
PUNAHOU SCHOOL 1601 PUNAHOU ST HONOLULU, HI 96822	NONE	501(C)(3)	FURTHER DONEE'S CHARITABLE PURPOSE	5,000
MARY STAR OF THE SEA SCHOOL 4469 MALIA ST HONOLULU, HI 96821	NONE	501(C)(3)	FURTHER DONEE'S CHARITABLE PURPOSE	10,000
HUI O KO'OLAUPOKO 1051 KEOLU DR 208 KAILUA, HI 96734	NONE	501(C)(3)	FURTHER DONEE'S CHARITABLE PURPOSE	5,000
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE ST BACHMAN HALL 105 HONOLULU, HI 96822	NONE	501(C)(3)	FURTHER DONEE'S CHARITABLE PURPOSE	30,000
Total . . . . ▶ 3a				100,000

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TY 2016 Accounting Fees Schedule

Name: THOMAS AND SUMIE MCCABE FOUNDATION

EIN: 47-2621382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	1,736	1,736		

TY 2016 Investments Corporate Bonds Schedule

Name: THOMAS AND SUMIE MCCABE FOUNDATION

EIN: 47-2621382

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	212,299	211,540
FOREIGN BONDS	41,549	41,400

TY 2016 Investments Corporate Stock Schedule

Name: THOMAS AND SUMIE MCCABE FOUNDATION

EIN: 47-2621382

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FHB WEALTH MANAGEMENT GROUP		
DOMESTIC EQUITIES	1,146,087	1,353,005
FOREIGN EQUITIES	616,316	576,248
FIXED INCOME MUTUAL FUNDS	38,730	38,836

TY 2016 Investments Government Obligations Schedule

Name:	THOMAS AND SUMIE MCCABE FOUNDATION
EIN:	47-2621382
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	504,562
State & Local Government Securities - End of Year Fair Market Value:	498,197

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TY 2016 Other Income Schedule

Name: THOMAS AND SUMIE MCCABE FOUNDATION

EIN: 47-2621382

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOLD ACCRUED INTEREST	10,204	10,204	10,204

TY 2016 Other Increases Schedule

Name: THOMAS AND SUMIE MCCABE FOUNDATION

EIN: 47-2621382

Description	Amount
TRANSFER INTO FOUNDATION	15,000

TY 2016 Other Professional Fees Schedule

Name: THOMAS AND SUMIE MCCABE FOUNDATION

EIN: 47-2621382

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	13,765	13,765		