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## **Return of Private Foundation**

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

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

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

OMB No 1545-0052

Ford	alen	dar year 2016 or tax year beginning			, and ending			
Nan	ne of	foundation				A Em	ployer identification	number
G	ERI	MAINE HOPE BRENNAN FOU	NDAT:	ION		7	76-0705445	
Nun	nber aı	nd street (or P O box number if mail is not delivered to str	eet address)		Room/suite	<b>B</b> Tel	lephone number	
_7	37	BISHOP STREET, SUITE	2990			8	<u> 308-524-80</u>	99
City	or to	wn, state or province, country, and ZIP or foreign	n postal co	de		C If e	xemption application is p	ending, check here
_H	ON	DLULU, HI 96813						
<b>G</b> 0	heck	all that apply: Initial return		Initial return of a fo	rmer public charity	D 1.	Foreign organizations	s, check here 🕨 🔲
		Final return		Amended return				
		Address change		Name change			Foreign organizations me check here and attach co	eting the 85% test, mputation
H C	heck	type of organization: X Section 501(c)(3)	exempt pr	rivate foundation		F If r	orivate foundation stat	tus was terminated
	Sec	ction 4947(a)(1) nonexempt charitable trust	Other ta	xable private founda	tion	1		
I Fa	ır ma	rket value of all assets at end of year   J   Accou	nting meth	od: X Cash	Accrual	F If t	he foundation is in a (	60-month termination
(fr	om F	Part II, col (c), line 16)	Other (spe	ecify)		un	der section 507(b)(1)	(B), check here 🕨 📖
_	\$	1,055,834. (Part I, co	olumn (d)	must be on cash b	easis.)			····
Pa	<u>ırt l</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not		) Revenue and	(b) Net investment			(d) Disbursements
		necessarily equal the amounts in column (a))	ext	enses per books	income		ıncome	(cash basis only)
		Contributions, gifts, grants, etc., received				<u> </u>		
	2	Check If the foundation is not required to attach Sch. B		<u> </u>				
	3	Interest on savings and temporary cash investments		27,525.				
	4	Dividends and interest from securities		20,855.	18,785	•	20,855.	STATEMENT 2
	5a	Gross rents						
	b	Net rental income or (loss)			·	<u> </u>		
a	6a	Net gain or (loss) from sale of assets not on line 10		0.		Recom/suite   B Telephone number   76 - 0705445     Room/suite   B Telephone number   808 - 524 - 8099     C   If exemption application is pending, check here		
Revenue	b	Gross sales price for all assets on line 6a 325,000.	_			$\bot \bot$	RECEIV	one number 3-524-8099  Iton application is pending, check here  gn organizations meeting the 85% test, here and attach computation e foundation status was terminated ection 507(b)(1)(A), check here  undation is in a 60-month termination ection 507(b)(1)(B), check here  djusted net for charitable purposes (cash basis only)  27,525. STATEMENT 1 20,855. STATEMENT 2  RECEIVED  APR 21 2017  OGDEN, UT  48,380.  0. 7,973.  0. 5,625. 0. 903.  0. 14,540. 44,000.  18,540.
eve	7	Capital gain net income (from Part IV, line 2)		· · · · · · · · · · · · · · · · · · ·	0	ص ا		
H	8	Net short-term capital gain			Recom/suite   B Telephone number   76 - 0705445   B Telephone number   808 - 524 - 8099   C   If exemption application is pending, check here			
	9	Income modifications	~ `		<u> </u>	100	<u> </u>	S
	10a	Gross sales less returns and allowances				$\bot \bot$	OCDEN	
	b	Less Cost of goods sold				┵┕	OGDEN,	<u> </u>
	C	Gross profit or (loss)				<b>↓</b>		
	11	Other income				+	40.000	
	12	Total. Add lines 1 through 11		48,380.				
	13	Compensation of officers, directors, trustees, etc		10,630.	2,657	•	0.	7,973.
	14	Other employee salaries and wages				+		
ξD		Pension plans, employee benefits	<u> </u>			<del> </del>		
ses	16a	Legal fees STMT 3		7,500.		•		
Expense	b	Accounting fees STMT 4		1,204.	301	•	0.	903.
ă	C	Other professional fees	<u> </u>			<del> </del>		
tive	17	Interest	-			-		
trai	18	Taxes STMT 5		624.	0	•	0.	0.
Operating and Administrative	19	Depreciation and depletion						
ᆵ	20	Occupancy					<del></del>	
Ă	21	Travel, conferences, and meetings						
a	22	Printing and publications				-		30
ing	23	Other expenses STMT 6		39.	0	•	<u> </u>	39.
rat	24	Total operating and administrative		10 007	4 000		^	14 540
Dee		expenses. Add lines 13 through 23	-	19,997.	4,833	•		14,540.
	25	Contributions, gifts, grants paid		44,000.		+		44,000.
	26	Total expenses and disbursements.		62 005	4 000		^	E0 E40
	<u> </u>	Add lines 24 and 25	+	63,997.	4,833	•	0.	38,340.
	27	Subtract line 26 from line 12:		45 645	•			
		Excess of revenue over expenses and disbursements	<u> </u>	<15,617.	> 20 477	<del> </del>		
	1	Net investment income (if negative, enter -0-)			30,477	•	40 200	
	C	Adjusted net income (if negative, enter -0-)					40,30U.	1

623501 11-23-18 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

<u>Fo</u>	rm 99	00-PF(2016) GERMAINE HOPE BRENNAN F	OUNDATION	76-0	0705445 Page 2
Ē	art	II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
		Savings and temporary cash investments	66,687.	376,070.	376,070.
	3	Accounts receivable ►	**	•	•
	١.	Less: allowance for doubtful accounts			
	4	Pledges receivable		*	
		Less: allowance for doubtful accounts			<del></del>
		Grants receivable		<del></del> -	
	6	Receivables due from officers, directors, trustees, and other		Ĭ	
	<u>۔</u>	disqualified persons		· · · · · · · · · · · · · · · · · · ·	<del></del>
	′	Other notes and loans receivable		``.	
		Less: allowance for doubtful accounts		····	
Assets	1 '	Inventories for sale or use	·-··	·	<del></del>
Ass		Prepaid expenses and deferred charges  Investments - U.S. and state government obligations STMT 7	927,458.	602,458.	679,764.
-	1		941,450.	002,430.	0/9,/04.
	1	Investments - corporate stock Investments - corporate bonds	· <del>-</del> · · · · · · · · · · · · · · · · · · ·		<del></del>
	1	Investments - land, buildings, and equipment basis			· · · · · · · · · · · · · · · · · · ·
	''	Less accumulated depreciation	_ ^ ]	· · · · ]	
	12	Investments - mortgage loans			······································
	1	Investments - other			
	1	Land, buildings, and equipment; basis			·····
	` `	Less accumulated depreciation	4		
	15	Other assets (describe ▶			
		Total assets (to be completed by all filers - see the			
_		instructions. Also, see page 1, item ()	994,145.	978,528.	1,055,834.
	17	Accounts payable and accrued expenses			
	18	Grants payable			•
Š	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			1
J	22	Other liabilities (describe 🕨)			•
					•
	23	Total liabilities (add lines 17 through 22)	0.	0.	,
		Foundations that follow SFAS 117, check here			*
<sub>s</sub>	}	and complete lines 24 through 26 and lines 30 and 31.			
Š	24	Unrestricted	994,145.	978,528.	
alar	25	Temporarily restricted			
Ö	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
P		and complete lines 27 through 31.		•	t
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds		· <del></del>	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund		<del></del>	•
χţ	29	Retained earnings, accumulated income, endowment, or other funds	004 145	070 520	
ž	30	Total net assets or fund balances	994,145.	978,528.	
	04	Total liabilities and not assets found belonge	994,145.	978,528.	
_		Total liabilities and net assets/fund balances		910,320.	<u></u>
P	art	Analysis of Changes in Net Assets or Fund B	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		_1	994,145.
2		r amount from Part I, line 27a		2	<15,617.>
		r increases not included in line 2 (itemize)		3	0.
4	Add	lines 1, 2, and 3		4	978,528.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	978,528.
					Form <b>990-PF</b> (2016)

Part IV	<b>Capital Gains</b>	and Lo	osses for Tax on In	vestmen	t Income					
	` (a) List and des 2-story brick w	cribe the k arehouse;	and(s) of property sold (e.g. or common stock, 200 shs	., real estate, s. MLC Co.)		( <b>b)</b>   P D	How acquired - Purchase - Donation		e acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a BANK	AMER CORE	SUB	5.500% 8/15	/2030			P	08/0	02/05	08/15/16
							P		24/05	09/15/16
c BANK	AMER CORE	SUB	INTNTS BEF	5.400%			P	09/0	02/05	09/15/16_
<u>d</u>										
<u>e</u>		1				L				
(e) Gro		,,,	(or allowable)		expense of sale				Gain or (loss us (f) minus	(g)
_a										0.
<u>b</u>								<del></del>		0.
	125,000	,			125,00	0.			<del></del>	0.
<u>d</u>										
Complete	anly for accets about	2010 10	actume (h) and owned by	the foundation	on 12/21/60			(I) O (	0-1 (5)	
Complete	Only for assets show	1	, , ,				c	(I) Gains ( ol. (k), but	Col. (h) gain not less that	minus n -0-) <b>or</b>
(i) F.M.V	. as of 12/31/69						•	Losses	s (from col. (	h))
•										0.
		<del> </del>							<del></del>	0.
C	· · · · · · · · · · · · · · · · · · ·	1								0.
d	<del></del>		•		_					<del>_</del> _
e										· · · · · · · · · · · · · · · · · · ·
	not income or (not c	anital loce	If gain, also enter	in Part I, line	7 7	}	2	·		0.
	•	•			1	7				<u> </u>
		•	· · ·	id (6):		٦				
			(C).			•	3			0.
Part V	Qualification (	Jnder S	Section 4940(e) for	Reduced	Tax on Net	ĺ'nv	estment Ir	come		<u></u>
(For optional u	se by domestic priva	te foundat	ions subject to the section 4	1940(a) tax on	net investment in	come	9.)			
•							,			
If section 4940	)(d)(2) applies, leave	this part b	lank.							
Was the found	ation liable for the se	ction 4942	tax on the distributable am	ount of any ye	ear in the base per	od?				Yes X No
1 Enter the a	· · · · · · · · · · · · · · · · · · ·	each colu	mn for each year; see the ir	structions be	fore making any e	ntries	· <u>·</u>			(4)
E	Base periód years		(b)	tributions	Not value of no	(c)		to		(d) pution ratio
Calendar ye	ar (or tax year beginr	ing in)			Net value of flo				(col. (b) div	rided by col. (c))
							<u>, 053, 75</u>			.050158
							<u>,085,52</u>	4.		.057141
						<u> </u>	,075,73			.046657
							996,68	2.		.018597
	2011		3	7,035.			939,78	3.	$\overline{}$	.039408
0 T-4-1 of los	- 4 l (d)									.211961
	• •	C b.	an annual duuda tha tatal a	an line O by E	or by the number	of wa	oro	2	+	.211901
-		-		on line 2 by 5,	or by the number	oi ye	ars	3		.042392
the loundar	lion has been in exist	ence ii ies:	s titati o years					-	<del> </del>	• 0 = 2 3 7 2
4 Enter the n	et value of noncharits	hla-uca ac	ceate for 2016 from Part Y	line 5				4		1,082,011.
4 Cillei tile ili	et value of Hollonalita	שוני-טאני מא	55615 101 20 10 11 0111 Fait A, 1	iiile J				7	+	1,002,011.
5 Multiply line	a / hy line 3							5		45,869.
3 Widitiply life	e 4 by line o								1	13,0050
6 Enter 1% o	finet investment inco	me (1% o	f Part I line 27h)					6		305.
₩ E11001 170 U		( . 70 0							1	
7 Add lines 5	and 6							7		46,174.
									1	
•	• •							8	<u></u>	58,540.
		ın line 7, c	heck the box in Part VI, line	1b, and comp	olete that part usin	g a 1	% tax rate.			
See the Par	(e) Gross sales price (f) Depreciation allowed (or allowable) plus expense of sale 100 , 000 . 100 , 000 . 100 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 125 , 000 . 126 , 000 . 127 , 0									

	n 990-PF (2016) GERMAINE HOPE BRENNAN FOUNDATION 76-07			Page 4
	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instru	ctio	1S)
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)		_	^-
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		3	<u>05.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  Add lines 1 and 2		3	05.
A	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3	05.
6	Credits/Payments:			<del></del>
-	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 500.			
	Exempt foreign organizations - tax withheld at source			
	e Tax paid with application for extension of time to file (Form 8868)			7
	I Backup withholding erroneously withheld  6d			,
	Total credits and payments. Add lines 6a through 6d		5	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			<del>.</del>
-	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	95.
	Enter the amount of line 10 to be: Credited to 2017 estimated tax			0.
	art VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
	any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		Х
	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		Χ_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ 0 .			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$0 .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		_X_
	If "Yes," attach a detailed description of the activities.			
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		<u> </u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		<u> </u>
b	olf "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?	5		<u> </u>
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			,
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)	-		
	HI	-		1
b	of the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	,.		
_	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		}	v
40	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9 10		$\frac{X}{X}$
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	7 000		

National Process   National Pr	Pa	rt VII-A   Statements Regarding Activities (continued)			
section 12(D)(13)? If Yes, attach schedule (see instructions)  10 ofthe formation make a direct who to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement (see instructions)  10 oft the foundation comply with the public inspection requirements for its annual returns and examption application?  11 The books are in care of b GERMAINE BREINNAN  12 The books are in care of b GERMAINE BREINNAN  13 Telephone no. \$30.8 - 52.4 - 80.99  15 Section 4347(a)(1) none-empt charitable trusts fring Form 990-FP in lieu of Form 141- Check here and settir the amount of the x-emptile interest received or accreed 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, section 4347(a)(1) none-emptile interest received or accreed during the year  16 At any time during calendar year 2016, and the foundation have an interest in or a signature or other authority over a bank, section 4347(a)(1) none-instructions for exceptions and filling requirements for FinCEN Form 114. If Yes, enter the name of the foreign doubtry Part VII-B Statements Regardling Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1 File Form 4720 if any Item is checked in the "Yes" column, unless an exception applies.  1 File Form 4720 if any Item is checked in the "Yes" column, unless and exception applies.  1 File Form 4720 if any Item is checked in the "Yes" column, unless and exception applies.  1 File Form 4720 if any Item 4720 if any Item 4720 if any Item 4720 if				Yes	No
section 12(b)(13)? If Yes, attach schedule (see instructions)  10 ofthe florendation make a dictribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement (see instructions)  10 oft the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?  11 The books are in care of because the public inspection requirements for its annual returns and examption application?  12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
12 Did the foundation make a destribution to a dison advised fund over which the foundation or a disqualified person had advisory privileges?  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ➤ N/A  18 The blooks are in care of ➤ GERMATINE BRENNAN  19 Did not be foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ➤ N/A  18 The blooks are in care of ➤ GERMATINE BRENNAN  19 DISTRIBET, SUITE 2990, HONOLULU, HIT  29 THE STATE BISHOP STREET, SUITE 2990, HONOLULU, HIT  21			11	ļ	X
If Yes, attach statement (see instructions)  13	12				
13    Meteoretation comply with the public inspection requirements for its annual returns and exemption application?   13    X			12		X
Webste address ► M/A  If The books are in case of ► GREMAINE BRENNAN  Located at ► 737 BISHOP STREET, SUITE 2990, HONOLULU, HI  Section 4917(a)(1) increasempt characteristic triss filling form 930°PF in lieu of Form 1041 - Check here and earlier the amount of tax-evampt interest received or accrued during the year  16. At any time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or or heir immeas account in a foreign country?  See the instructions for exceptions and filling requirements for FinCEN Form 114. If Yes,* enter the name of the foreign accountry of the foundation have an interest in or a signature or other authority over a bank, securities, or or heir immeas accountry and the foundation of the foundation for exception in the foreign of the foundation for FinCEN Form 114. If Yes,* enter the name of the foreign outhity. Fig. 7  Fart VII-B Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any time is checked in the "Yes" column, unless an acception applies.  10 During the yeav did the foundation (lefter directly or indirectly):  11 Engage in the sale or exchange, or leasing of property with a disqualified person?  12 Express of the foundation flag of the foundation of accept them from) as disqualified person?  13 Furnish goods, services, or facilities to (or accept them from) as disqualified person?  14 Express of the foundation of accept them from) as disqualified person?  15 Foundation and property to a government official? (Exception, Check 'No' if the foundation are property to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts stal to qualify under the exceptions described in the foundation described in 12 for which the foundation is not applying the provisions of section 4942(1)(1) or an accuract, attendation was a private operating foundation defined in section 4942(1)(1) and years is listed in 28 for which the foundation have any	13		13	X	
14. The books are in care of ▶ GERMAINE BRENNAN  Telephone no. ▶ 808 – 524 – 8099  Located at ₱ √ 73 ↑ BISHOP STREET, SUITE 2990, HONOLUIU, HI  ZIP+4 ▶ 96813  15. Section 4947(a)(1) nonexempt charable trusts filing form 990-PF in leav of Form 1041 - Check here and where the amount of tax-exempt interest received or accrued during the year  A than y time during cleandry are 216, 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 financial country is part VIII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any item is chacked in the "Yes" column, unless an exception applies.  1a. During the year did the foundation (either directly or indirectly);  (1) Engage in the said or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in from) and sistend person?  (3) Furnish poods, servoise, or fabilities to (or accept them from) a disqualified person?  (3) Furnish poods, servoise, or fabilities to (or accept them from) a disqualified person?  (3) Furnish prods, servoise, or fabilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remiburise the expenses of, a disqualified person?  (5) Furnish prods, servoise, or fabilities to or second them available for the benefit or use of a disqualified person)?  (6) Agreet to pay money or property to a povernment official? (Exception, Chack No* of the foundation date a grant to or to employ the official for a period after termisation of government servoy, atterminant purple within 90 days;  (6) Agreet to pay money or property to a povernment official? (Exception, Chack No* of the foundation of government server, atterminant purple within 90 days;  (7) Agrent power of the power of the server of the server of th					
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.  Pert 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.  1 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?  2 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  3 Furnish poods, services, or facilities to (or accept them from) a disqualified person?  4 Peg Compensation to, or pay or reimburse the expenses of, a disqualified person?  4 Peg Compensation to, or pay or reimburse the expenses of, a disqualified person?  5 Farnafer any momer or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  6 Agree to pay money or property to a government official? (Exception, Check 'No' if the foundation agree in a prior year in any of the exceptions described in Regulations section \$3.494 1(d)-3 or in a current notice regarding disaster assistance (see instructions)?  9 Peg  No  1 Pay as now service to 141-164, old any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  1 Pay as now service to distribute incomes (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(2) or 4942(a)(5):  a At the end of tax year 2016, did the foundation have any undistri	14	The books are in care of ► GERMAINE BRENNAN Telephone no. ► 808-52			
and enter the amount of tax-exempt interest received or accrued during the year  A ray time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, so the instructions for exceptions and filing requirements for FinCRI Form 114. If Yes, enter the name of the foreign country P  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.  10 Juring the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Firmship boods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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 (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of a section of a sect		Located at ▶ 737 BISHOP STREET, SUITE 2990, HONOLULU, HI ZIP+4 ▶96	<u> 813</u>		
No securities, or other himanical account in a foreign country?  See the instructions for exceptions and filing requirements for FincEN Form 114. If "Yes," either the name of the foreign country.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)     a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of other available for the briefit or use of a disqualified person)?  (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, it reministing within 90 days.)  It is may as it is "Yes" to 14(1)-6(i) dut any of the acts fall to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance (see instructions)?  N/A  The object the first day of the tax year beginning in 2016?  Taxes on falure to distribute immore (section 4942(a)(2) in the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(2) in any of the acts described in 1a, other than exception adaption was a private operating foundation defined in section 4942(a)(2) in a private operating foundation have arry undistributed income? (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  If "Yes" is the year's undis	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
Sec untres, 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.  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.  1 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?					
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  File Form 4720 If any item is checked in the "Yes" column, unless an exception applies.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person or yes is 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, it terminating within 90 days.)  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 check here  c Did the foundation engage in a prior year in any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  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(3) or val42(1)(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, 'Id it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified person after the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A b If Yes, 'did it have excess bu	16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			16		<u> </u>
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year dut the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.)  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 Transfer step on a current notice regarding disaster assistance check here  1c 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 Taxes on faultie to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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 \begin{array}{c} Ves \begin{array}{c} Ves \begin{array}{c} No \end{array}  1c \begin{array}{c} Ves \begin{array}{c} No \end{array}  1d \begin{array}{c} Ves \begin{array}{c} No \end{array}  1d \begin{array}{c} Ves \begin{array}{c} No \end{array}  1d \begin{array}{c} Ves \begin{array}{c} No					
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(1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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 53.491(6)-3 or in a current notice regarding disaster assistance (see instructions)?  C) 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?  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(0)(3) or 4942(0)(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 windistributed income"? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  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.)  b If "Ye		-		Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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 \$3.4941(d)/3 or in a current notice regarding disaster assistance (see instructions)?  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?  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(a)(3) or 4942(b)(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?  10 X  11 X  12 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(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?  10 Yes X No  11 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, 1968; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings accurred by	1a				
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any nawser is 'Yes' to 1a(1)-(6), did any of the acts lat 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 (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  In 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?  It was on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(1)(3) or 4942(1)(5));  In the foundation have any years listed in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIIII) for tax year(s) beginning before 2016?  In the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In the provisions of section 4942(a)(2)		(4) 5 5			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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 (see instructions)?  10 In 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?  11 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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?  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.)  10 If "Yes," list the years be undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  11 If "Yes," list the years be undistributed income? (if applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)  12 In the foundation hold more than a		· · · · · · · · · · · · · · · · · · ·			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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  b in 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?  1 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 b  b Are there any years itseted 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.)  1 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 f					
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had not been removed from jeopardy before the first day of the tax year beginning in 2016?			_4a		X
1100 11	b	•			<b></b>
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Form 990-PF (2016) GERMAINE HOPE BRENNAN FO			<u>76-07054</u>	<b>45</b> Page <b>6</b>	
Part VII-B   Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indir	ectly,	ļ	'	
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	37		es X No	,	
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? (see instructions)			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	or educational nurnoses or				
the prevention of cruelty to children or animals?	, or oddodnonal purposso, or		es X No	,	
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify un	dar the excentions described		3 22 110		
section 53.4945 or in a current notice regarding disaster assistance (see instri		III riogulations	N/A	5 <b>b</b>	
Organizations relying on a current notice regarding disaster assistance (see mistro	·			<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption in		unad			
expenditure responsibility for the grant?		√A ∐ Y	es No	1 1	
		1/A	8 NO	7	
If "Yes," attach the statement required by Regulations section 53.494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		es X No		
a personal benefit contract?		Y			
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u>                                     </u>	Sb X	
If "Yes" to 6b, file Form 8870.			[ <del></del> ]	,	
7a At any time during the tax year, was the foundation a party to a prohibited tax		Y	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attrib			7b		
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highl	y		
<del></del>		· <del></del>			
1 List all officers, directors, trustees, foundation managers and their	<del>,</del>	(c) Compensation	(d) Contributions to	(-) Evpapas	
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other	
	to position	`enter`-0-)	compensation	allowances	
ELLIOT H LODEN	TRUSTEE				
737 BISHOP STREET, SUITE 2990					
HONOLULU, HI 96813	6.00	10,630.	0.	<u> </u>	
GERMAINE BRENNAN	TRUSTEE				
2600 PUALANI WAY, APT #3305					
HONOLULU, HI 96815	1.00	0.	0.	0.	
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."			
A. Nome and address of such arrelation and arrest than OFC COS	(b) Title, and average	(-) (	(d) Contributions to employee benefit plans	(e) Expense account, other	
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	account, other allowances	
NONE					
	1				
<del></del>	•				
<del></del>	1				
	<del></del> -	<del> </del>			
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<del></del>	<del></del>	<del> </del>		<del></del>	
	-				
	<u> </u>	<u>L</u> .			
Total number of other employees paid over \$50,000	<del></del>			0	
			Form !	<b>990-PF</b> (2016)	

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations	s, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
-	Average monthly fair market value of securities	1a	915,244.
	Average of monthly cash balances	1b	183,244.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,098,488.
e			
	1c (attach detailed explanation)   1e   0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,098,488.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,082,011.
6	Minimum investment return Enter 5% of line 5	6	54,101.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here   in and do not complete this part.)	ıd certaın	
1	Minimum investment return from Part X, line 6	1	54,101.
2a	205		• • • •
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	305.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,796.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,796.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,796.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	4.	58,540.
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26 Program-related investments - total from Part IX-B	1a 1b	<u> </u>
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	
	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	58,540.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	-	30/3200
J	income. Enter 1% of Part I, line 27b	5	305.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,235.
٠	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of		
	4940(e) reduction of tax in those years.	,	

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

1. Death bubble amount for 2016 from Part XI, line 7 2. Undestinated access A say, as at the and of 2616 a. Enter amount for 2015 only 5 foral for prior years; 3. Excess dishributions carryover, if asy, to 2016; 6 From 2019 6 From 2016 7 From 2019 6 From 2015 7 Total of lines 33 throughe 7 From 2015 7 Total of lines 33 throughe 7 From 2015 7 Applied to undestinations for 2016 from Part XII, line 4; the 18 S. \$ 58, 540. 7 Applied to undestinated and the control of prior years (Section required - see instructions) 7 From 2019 7 Fr	,	(a) Corpus	(b) Years prior to 2015	(c) 2015	( <b>d)</b> 2016
2. Maderbucker covers, fairly, as of the earl of 3916					53.796.
Enter amount for 2015 only     Total for pror years:     Senses distributions carryover, if any, to 2016:					
2 Excess distributions carryover, if any, to 2016: a From 2011 b From 2012 c From 2013 d From 2014 e From 2015 1 Total of lines 3s through e  4 Qualifying distributions for 2016 from Part XII, line 4, ** № \$ 58, 54.0 a Applied to 2015, but not more than line 2s Applied to 2015 but not more than line 2s Applied to 2016 from or pure of proor years (Flection required - see instructions) d Applied to 2015 distributions for or years (Flection required - see instructions) d Applied to 2016 distributions d Applied to 2016 distributions d Applied to 2016 distributions or over the see than the see that t				42,452.	
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e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  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			0		
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f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017  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  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				n	
lines 4d and 5 from line 1. This amount must be distributed in 2017  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  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		······································		<b>0.</b>	
be distributed in 2017 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 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					
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  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					37,708.
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)  8					
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  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	,				
may be required - see instructions)  8 Excess distributions carryover from 2011 not applied on line 5 or line 7  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					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7  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	1 11 11 1	0.	,		
not applied on line 5 or line 7  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 2014 d Excess from 2015	· · · · · · · · · · · · · · · · · · ·				
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 2014 d Excess from 2015		0.	′		
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					
10 Analysis of line 9:  a Excess from 2012  b Excess from 2013  c Excess from 2014  d Excess from 2015		0 -			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015					
<b>b</b> Excess from 2013 <b>c</b> Excess from 2014 <b>d</b> Excess from 2015					
c Excess from 2014 d Excess from 2015					
d Excess from 2015					
	· ——————				

623581 11-23-16

Form **990-PF** (2016)

Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of any foundation manager contribution Name and address (home or business) or substantial contributor recipient a Paid during the year PROJECT OPEN HAND CHARITABLE P.O. BOX 642910 SAN FRANCISCO, CA 94164 1,000. SAN FRANCISCO PERFORMANCES FOUNDATION CHARITABLE 500 SUTTER STREET 710 SAN FRANCISCO, CA 94102 2,000. STUDENTS RISING ABOVE EDUCATIONAL P.O. BOX 29174 SAN FRANCISCO, CA 94129 2,000. SAN FRANCISCO JAZZ FOUNDATION CHARITABLE 3 EMBARCADERO CENTER SAN FRANCISCO, CA 94111 2,500. KCSM PUBLIC RADIO CHARITABLE 1700 W. HILLDALE BOULEVARD SAN MATEO CA 94402 2 000. SEE CONTINUATION SHEET(S) ▶ 3a Total 44.000. b Approved for future payment NONE **▶** 3b Total Form 990-PF (2016)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	ousiness income	Excluded b	y section 512, 513, or 514	(e)
•	(a) Business	(b)	Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
å					
b	_		<u> </u>		
<u> </u>	-				
d	1 1				
e		<del></del>	14 27,525. 14 20,855.  14 380.  13 48  Exempt Purposes  I-A contributed importantly to the accomplishment of		
g Fees and contracts from government agencies	-			· · · · · · · · · · · · · · · · · ·	<del></del>
2 Membership dues and assessments			<del>     </del>	<del></del>	<del></del>
3 Interest on savings and temporary cash			++-		
investments			1 1	27 525	
Dividends and interest from securities		· · · · · · · · · · · · · · · · · · ·		20 955	
5 Net rental income or (loss) from real estate:				20,055.	
a Debt-financed property			<del>                                     </del>		
b Not debt-financed property					
6 Net rental income or (loss) from personal	·				
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue:					
a					
b					
c	1 1				
d	1 1				
e					
2 Subtotal. Add columns (b), (d), and (e)	>	0	<u> </u>	48,380.	0
3 Total. Add line 12, columns (b), (d), and (e)				13	48,380
See worksheet in line 13 instructions to verify calculations.	.)				
Part XVI-B Relationship of Activities	s to the Accon	plishment of f	Exempt Pu	ırposes	
				•	
			-A contributed	importantly to the accomp	lishment of
the foundation's exempt purposes (other th	ian by providing lunds	s for such purposes).			
			<del></del>		
				••••	

Part XV	II Information Re Exempt Organ		To and Transactions a	and Relationships With Noncl		rugo IO
1 Did the	<del></del>		llowing with any other organization	on described in section 501(c) of	Ye	s No
•			ion 527, relating to political organ	The state of the s		+
		lation to a noncharitable exem				
(1) Ca			.p. 5. <b>g.</b>		1a(1)	X
	her assets				1a(2)	X
, ,	ransactions:				1	1
(1) Sa	les of assets to a noncharita	ible exempt organization			16(1)	X
(2) Pu	irchases of assets from a no	ncharitable exempt organizat	ion		1b(2)	X
(3) Re	ental of facilities, equipment,	or other assets			1b(3)	Х
(4) Re	eimbursement arrangements	i			1b(4)	X
( <b>5</b> ) Lo	ans or loan guarantees				1b(5)	X_
(6) Pe	rformance of services or me	embership or fundraising soli	citations		1b(6)	X
c Sharin	g of facilities, equipment, ma	ailing lists, other assets, or pa	ıd employees		10	X
				ways show the fair market value of the good		
				ie in any transaction or sharing arrangemen	t, show in	
	<del></del>	other assets, or services rece				
(a) Line no	(b) Amount involved		ritable exempt organization	(d) Description of transfers, transactions, a	nd sharing arrange	ments
		N/	<u>'A</u>			
				<del></del>		
		<del></del>	<del>.</del>			<del></del>
			•			
- 1						
					· · · · · · · · · · · · · · · · · · ·	
				···		
	<del></del>					
2a Is the f	oundation directly or indirect	tly affiliated with, or related to	, one or more tax-exempt organi	zations described		
	=	r than section 501(c)(3)) or ir	·	24.5.15 45557.555	Yes	X No
	complete the following sch					
,	(a) Name of org		(b) Type of organization	(c) Description of relatio	nship	
	N/A					
				statements, and to the best of my knowledge lation of which preparer has any knowledge	May the IRS discus	ss this
Sign ∣ ⊾		inplete, passaration of preparer (oth		7	return with the prep shown below (see	parer instr )?
Here	N N	Novem.	7710 (1 (0)	f ► TRUSTEE	X Yes	No
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	ignatûre of office or trustêe	<del></del>	(*Date	Title		
	Print/Type preparer's na	ime 🗸 🗼 Prepare	er's signature	Date Check if PTI	N	
D-:-I			MAMMALON	self- employed		•
Paid	JAMES JENN				<u>0029084</u>	9
Prepare		ES D. JEMNING	SS, OTPA, INCU	Firm's EIN ► 43-	1952338	
Use Onl	<u> </u>		011TBS 4505			
		5 PIIKOI ST.,			040 001	2
	I HO	NOLULU, HI 96	814	Phone no. 808-		
					Form <b>990-P</b>	r (2016)

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution 'Name and address (home or business) recipient or substantial contributor SAN FRANCISCO FOOD BANK CHARITABLE 900 PENNSYLVANIA AVE SAN FRANCISCO, CA 94107 2,000. SAN FRANCISCO SOCIETY FOR THE CHARITABLE PREVENTION OF CRUELTY TO ANIMALS 2500 16TH STREET SAN FRANCISCO, CA 94103 1,000. JEWISH FAMILY AND CHILDREN'S SERVICE CHARITABLE 2150 POST STREET SAN FRANCISCO, CA 94115 1,500, LA PIETRA - HAWAII SCHOOL FOR GIRLS CHARITABLE 2933 PONI MOI ROAD HONOLULU, HI 96815 5,000, UNIVERSITY OF CALIFORNIA SAN DIEGO CHARITABLE FOUNDATION 9415 CAMPUS POINT DRIVE, ROOM 241B DEPARTMENT OF OPHTHALMOLOGY, MAIL CODE 09 LA JOLLA CA 92093 10,000. UNIVERSITY OF HAWAII FOUNDATION CHARITABLE BACHMAN HALL 105 2444 DOLE STREET HONOLULU, HI 96822 15,000. Total from continuation sheets 34 500

FORM 990-PF INTERE	ST ON SAV	INGS AND TEM	IPORARY	CASH IN	IVESTMENTS	STATEMENT	1
SOURCE	(A REVE PER B	NUE		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME		
BANK OF HAWAII CHARLES SCHWAB		2	9. 27,516.			27,5	9. 16.
TOTAL TO PART I, LI	NE 3	2	7,525.		16,525. 27,5		25.
FORM 990-PF	DIVIDENI	OS AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RE	(A) EVENUE R BOOKS	(B) NET INVES' MENT INCO		
CHARLES SCHWAB	20,855	5.	0.	20,855.	18,78	5. 20,8	55.
TO PART I, LINE 4 20,855		5.	0.	20,855.	18,78	5. 20,8	55.
FORM 990-PF		LEGAL	FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	WEST-	(C) ADJUSTED NET INCOM		
LEGAL	_	7,500.		1,875.		0. 5,6	25.
TO FM 990-PF, PG 1,	LN 16A =	7,500.	:	1,875.		5,6	25.
FORM 990-PF		ACCOUNTI	NG FEES	3		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(E NET IN MENT I	IVEST-	(C) ADJUSTED NET INCOM		
ACCOUNTING	_	1,204.		301.	(	0. 9	03.
TO FORM 990-PF, PG	1, LN 16B	1,204.		301.	(	0. 9	03.
	=				<del></del>		_

FORM 990-PF	····	TAXI	ES			SI	ATEMENT	5
DESCRIPTION	(A) EXPENS PER BO	SES	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		(D) CHARITA PURPOS	
2016 ESTIMATED TAX 2015 BALANCE OF TAX DUE		500. 124.		0.		0.		0.
TO FORM 990-PF, PG 1, LN 18 =		624.		0.		0.		0.
FORM 990-PF	ОТН	ier eΣ	(PENSES			ST	ATEMENT	6
DESCRIPTION	(A) EXPENS PER BO	SES	(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOM		(D) CHARITAI PURPOSI	
CHECK ORDER		39.		0.	***	0.	:	39.
TO FORM 990-PF, PG 1, LN 23		39.		0.		0.		39.
FORM 990-PF U.S. AND S	STATE/CI	TY GO	VERNMENT	OBLI	GATIONS	ST	ATEMENT	7
DESCRIPTION		U.S. GOV'I		вос	K VALUE	FA	IR MARKE	r
HONOLULU CITY 6.478% 12/01/35 HAWAII ST ARPTS SYS MUNIT 5% HONOLULU HAWAII MUNI 4.75%		X X X X			5,088. 120,750. 98,225. 378,395. 0.		5,60 134,93 108,63 430,50	18. 18.
GENERAL ELECTRIC VAR BANK AMER CORP SUB 5.500% 8/1 BANK AMER CORP SUB INTNTS BEF 5.400% BANK AMER CORP SUB 5.45%		x x			0.			0.
BANK AMER CORP SUB 5.500% 8/1 BANK AMER CORP SUB INTNTS BEF 5.400%	,	X	-				679,76	0.
BANK AMER CORP SUB 5.500% 8/1 BANK AMER CORP SUB INTNTS BEF 5.400% BANK AMER CORP SUB 5.45%	ions	x x	- GATIONS	·	0.		679,76	0.