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
LILIUOKALANI TRUST

A Employer identification number
99-0078890

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1100 ALAKEA STREET NO 1100

B Telephone number (see instructions)
(808) 203-6150

City or town, state or province, country, and ZIP or foreign postal code
HONOLULU, HI 96813

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 800,457,664

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)	10,585			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,044	7,044	7,044	
	4	Dividends and interest from securities	1,216,875	1,263,645	1,263,645	
	5a	Gross rents	33,653,574	33,653,574	33,653,574	
	b	Net rental income or (loss) 22,840,221				
	6a	Net gain or (loss) from sale of assets not on line 10	1,515,209			
	b	Gross sales price for all assets on line 6a 70,254,434				
	7	Capital gain net income (from Part IV, line 2)		3,311,625		
	8	Net short-term capital gain			345,171	
	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)	1,552,810	2,236,648	2,236,648	
	12	**Total.** Add lines 1 through 11	37,956,097	40,472,536	37,506,082	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,843,567	950,963	950,963	892,604
	14	Other employee salaries and wages	10,881,779	729,881	729,881	10,148,031
	15	Pension plans, employee benefits	2,770,115	767,886	767,886	2,069,236
	16a	Legal fees (attach schedule)	170,436	106,773	106,773	70,778
	b	Accounting fees (attach schedule)	92,157	0	0	90,711
	c	Other professional fees (attach schedule)	2,185,170	1,217,091	1,217,091	950,548
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	8,696,849	8,628,833	8,628,833	79,191
	19	Depreciation (attach schedule) and depletion	3,383,495	1,634,353	1,634,353	
	20	Occupancy	580,005	132,040	132,040	451,551
	21	Travel, conferences, and meetings	657,446	138,157	138,157	509,449
	22	Printing and publications	21,456	10,084	10,084	9,961
	23	Other expenses (attach schedule)	7,180,918	1,631,165	1,660,350	5,494,234
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,463,393	15,947,226	15,976,411	20,766,294
	25	Contributions, gifts, grants paid	583,095			583,095
	26	**Total expenses and disbursements.** Add lines 24 and 25	39,046,488	15,947,226	15,976,411	21,349,389
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,090,391			
	b	**Net investment income** (if negative, enter -0-)		24,525,310		
	c	**Adjusted net income** (if negative, enter -0-)			21,529,671	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	671,945	425,945	425,945
2	Savings and temporary cash investments	2,229,678	2,054,516	2,054,516
3	Accounts receivable ▶ 2,506,499			
	Less allowance for doubtful accounts ▶ 155,384	1,726,758	2,351,115	2,351,115
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	870,745	604,080	604,080
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	182,349,168	180,802,888	196,028,967
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 64,553,951			
	Less accumulated depreciation (attach schedule) ▶ 21,904,247	41,868,474	42,649,704	533,571,558
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶ 57,783,629			
	Less accumulated depreciation (attach schedule) ▶ 21,581,966	31,058,399	36,201,663	43,099,388
15	Other assets (describe ▶)	24,552,231	22,322,095	22,322,095
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	285,327,398	287,412,006	800,457,664
Liabilities 17	Accounts payable and accrued expenses	1,471,174	1,786,145	
18	Grants payable			
19	Deferred revenue	14,462,966	15,133,595	
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)	12,141,613	11,821,456	
22	Other liabilities (describe ▶)	2,358,021	2,194,921	
23	**Total liabilities** (add lines 17 through 22)	30,433,774	30,936,117	
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	254,893,624	256,475,889	
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)	254,893,624	256,475,889	
31	**Total liabilities and net assets/fund balances** (see instructions)	285,327,398	287,412,006	

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	254,893,624
2	Enter amount from Part I, line 27a	2	-1,090,391
3	Other increases not included in line 2 (itemize) ▶	3	2,672,656
4	Add lines 1, 2, and 3	4	256,475,889
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	256,475,889

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			(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	
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	3,311,625
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	345,171

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			
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	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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 1974-07-22 **(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	N/A
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	
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	0
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	0
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	0
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

			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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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	Yes	
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)

		Line	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 ▶WWW ONIPAA ORG

14 The books are in care of ▶LILIUOKALANI TRUST Telephone no ▶(808) 203-6150

Located at ▶1100 ALAKEA ST SUITE 1100 HONOLULU HI ZIP+4 ▶96813

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	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	Yes	
	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 ▶ CA			

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		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		No
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____				
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			
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		
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**	**Yes**	
	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
See Additional Data Table				

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
DEAN PANG QLT - 1100 ALAKEA ST STE 1100 HONOLULU, HI 96813	CHIEF INFORMATION OF 40 00	205,008	12,731	0
MICHAEL SHIBATA QLT - 1100 ALAKEA ST STE 1100 HONOLULU, HI 96813	DIRECTOR, REAL ESTAT 40 00	140,004	14,543	0
BARBARA KALIPI QLT - 1100 ALAKEA ST STE 1100 HONOLULU, HI 96813	SENIOR PROGRAM ADVIS 40 00	118,071	13,509	9,600
KATHERINE TIBBETTS QLT - 1100 ALAKEA ST STE 1100 HONOLULU, HI 96813	DIRECTOR, EVALUATION 40 00	120,000	7,370	0
IRIS KAUKA QLT - 1100 ALAKEA ST STE 1100 HONOLULU, HI 96813	DIRECTOR, OHANA SERV 40 00	100,780	7,909	0
Total number of other employees paid over $50,000. ▶				99

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
ENERGY INDUSTRIES 500 ALA MOANA BLVD SUITE 3-580 HONOLULU, HI 96813	RENEWABLE ENERGY CONTRACTING AND CONSULTING	809,260
J KADOWAKI INC 518 AHUI ST HONOLULU, HI 96813	GENERAL CONTRACTING	629,870
FLANSBURGH ARCHITECTS 77 NORTH WASHINGTON ST BOSTON, MA 02114	ARCHITECTURE FIRM	490,597
INFINIUM INTERIORS INC 850 MILILANI ST 2ND FLOOR HONOLULU, HI 96813	INTERIOR DESIGN	487,864
MITHUN PIER 56 1201 ALASKAN WAY SEATTLE, WA 98101	MASTER PLAN CONSULTING SERVICE	391,132
Total number of others receiving over $50,000 for professional services. . . . . ▶		37

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 THE PROGRAM GOAL OF THE TRUST IS TO SERVE ORPHAN AND DESTITUTE HAWAIIAN CHILDREN AND THEIR FAMILIES THE FOCUS IS ON STRENGTHENING FAMILIES SO THEY CAN RAISE HEALTHY, RESILIENT CHILDREN THIS WORK IS CARRIED OUT BY A STAFF OF APPROXIMATELY 163 EMPLOYEES THAT INCLUDE SOCIAL WORKERS, ADMINISTRATIVE AND SUPPORT STAFF OPERATING FROM 11 OFFICES THROUGHOUT THE STATE IN 2016 THE QUEEN LILI'UOKALANI CHILDREN'S CENTER PROVIDED DIRECT SERVICES TO 12,230 ORPHAN AND DESTITUTE CHILDREN THROUGH ITS COMMUNITY BUILDINGS EFFORTS, THE CHILDREN'S CENTER PARTNERED WITH COMMUNITY ORGANIZATIONS THROUGH 46 COLLABORATIVE PROJECTS AMOUNTS PAID TO ACCOMPLISH CHARITABLE PURPOSES 21,349,389AMOUNTS PAID TO ACQUIRE ASSETS USED FOR CHARITABLE PURPOSE 6,638,103TOTAL AMOUNTS PAID FOR CHARITABLE PURPOSES 27,987,492	27,987,492
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	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	190,964,110
b	Average of monthly cash balances.	1b	2,964,468
c	Fair market value of all other assets (see instructions).	1c	533,571,558
d	**Total** (add lines 1a, b, and c).	1d	727,500,136
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	727,500,136
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	10,912,502
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	716,587,634
6	**Minimum investment return.** Enter 5% of line 5.	6	35,829,382

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

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	21,349,389
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	6,638,103
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	27,987,492
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	27,987,492

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				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
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 ▶ $ ________				
a Applied to 2015, but not more than line 2a				
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.				
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				
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. . . . . . . ▶ 1974-07-22

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	21,529,671	18,290,511	28,931,917	20,392,857	89,144,956
b 85% of line 2a	18,300,220	15,546,934	24,592,129	17,333,928	75,773,213
c Qualifying distributions from Part XII, line 4 for each year listed	27,987,492	27,614,883	20,702,623	21,453,446	97,758,444
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	27,987,492	27,614,883	20,702,623	21,453,446	97,758,444
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	23,886,255	24,052,067	19,287,945	18,835,531	86,061,798
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				583,095
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	7,044	
4 Dividends and interest from securities. . . .			14	1,216,875	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	22,840,221	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,515,209	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a OTHER INCOME - CONVEYANCE FEES			16	3,950	
b OTHER INCOME - INVESTMENT INCOME			14	1,513,370	
c OTHER INCOME - FOREIGN CURRENCY EXCHANGE GAIN(LOSS)			14	-4,796	
d OTHER INCOME - LATE FEES			16	40,271	
e OTHER INCOME - MILEAGE REIMBURSEMENT			16	15	
12 Subtotal Add columns (b), (d), and (e). .		0		27,132,159	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 27,132,159

(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**

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?		Yes	No
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
DEANNA C AWA				P00647777
Firm's name ▶ KMH LLP				Firm's EIN ▶42-1539623
Firm's address ▶ 1003 BISHOP STREET SUITE 2400 HONOLULU, HI 96813				Phone no (808) 526-2255

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)
CITIGROUP CUSTODIAL MMA SECURITIES			
IR&M TREASURY - DEVELOPMENT RESERVES			
IR&M TREASURY - DEVELOPMENT RESERVES			
CITIBANK DEFLATION ASSETS			
CITIBANK DEFLATION ASSETS			
ABERDEEN			
GARDNER RUSSO & GARDNER			
PRIMECAP ODYSSEY GROWTH FUND			
PRIMECAP ODYSSEY GROWTH FUND			
VITSX			

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)
154,995		159,792	-4,797
2,874,519		2,899,621	-25,102
2,586,318		2,590,302	-3,984
1,398,568		1,408,925	-10,357
650,872		651,480	-608
			0
355,763		183,511	172,252
53,426		45,891	7,535
4,172,417		2,241,478	1,930,939
4,000,000		3,632,775	367,225

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	
			-4,797
			-25,102
			-3,984
			-10,357
			-608
			0
			172,252
			7,535
			1,930,939
			367,225

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)
RSNYX			
CF NATURAL RESOURCES	P		
ABERDEEN E&RP II (FKA FLAG)	P		
US FARMING REALTY TRUST	P		
ABERDEEN E&RP III (FKA FLAG)	P		
MREEP	P		
MREP II	P		
MREP IV	P		
MREP GLOBAL II	P		
MADISON INTERNATIONAL REAL ESTATE FUND III	P		

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)
1,646,075		4,374,851	-2,728,776
12,831		12,831	0
67,108		67,108	0
19,767		19,767	0
34,153		34,153	0
31,203		31,203	0
11,840		11,840	0
24,511		24,511	0
46,245		46,245	0
1		1	0

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	
			-2,728,776
			0
			0
			0
			0
			0
			0
			0
			0
			0

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)
MREP GLOBAL III	P		
MADISON INTERNATIONAL REAL ESTATE FUND IV	P		
NGATE PEP II LP	P		
BLACKSAND CAPITAL OPPORTUNITY FUND	P		
NGATE VENTURE PARTNERS III LP	P		
PARK STREET NATURAL RESOURCES FUND III	P		
PARK STREET NATURAL RESOURCES FUND IV	P		
NGATE GLOBAL EMERGING MARKETS LP	P		
PARK STREET NATURAL RESOURCES FUND V	P		
NGATE PEP III	P		

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)
63,842		63,842	0
176,102		176,102	0
26,444		26,444	0
27,550		27,550	0
34,988		34,988	0
27,027		27,027	0
52,520		52,520	0
13,721		13,721	0
10,199		10,199	0
26,621		26,621	0

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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)
MADISON INTERNATIONAL REAL ESTATE FUND V	P		
NATURAL GAS PARTNERS	P		
BAIN X	P		
NGATE IV	P		
NGATE IV	P		
GOLDMAN SACHS - DISTRESSED OPPORTUNITY	P		
GOLDMAN SACHS - VINTAGE FUND	P		
DOUG EMMETT X	P		
WOODBOURNE CANADIAN PARTNERS II	P		
COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII	P		

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)
241,396		241,396	0
87,833		87,833	0
47,241		47,241	0
28,285		28,285	0
10,620		10,620	0
39,236		39,236	0
67,650		67,650	0
192,884		192,884	0
133,321		133,321	0
20,299		20,299	0

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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)
LONE STAR FUND VII	P		
LONE STAR REAL ESTATE FUND II	P		
LEGACY VENTURE	P		
SVB SIF FUND VI	P		
LONESTAR VIII	P		
GS VINTAGE VI	P		
JAFCO VENTURES	P		
ROUND HILL MUSIC ROYALTY	P		
HEALTHCARE ROYALTY PARTNERS	P		
LONE STAR REAL ESTATE FUND III	P		

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)
6,975		6,975	0
60,565		60,565	0
10,114		10,114	0
4,350		4,350	0
90,638		90,638	0
36,115		36,115	0
4,806		4,806	0
81,212		81,212	0
37,218		37,218	0
318,012		318,012	0

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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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)
PROPHET EQUITY II, LP	P		
JANA NIRVANA OFFSHORE	P		
LONE STAR REAL ESTATE FUND IV	P		
CENTERGATE CAPITAL PARTNERS I LP	P		
CONVEXITY	P		
FARALLON CAPITAL MANAGEMENT LLC	P		
KNIGHTHEAD OFFHSHORE	P		
LITESPEED OFFSHORE	P		
MARCATO INTL LTD	P		
HUDSON BAY INTERNATIONAL	P		

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)
44,997		44,997	0
2,176,557		2,500,000	-323,443
139,206		139,206	0
108,715		108,715	0
3,847,564		1,666,671	2,180,893
15,396		15,396	0
1,337,421		1,500,000	-162,579
1,347,935		1,500,000	-152,065
1,125,000		1,048,523	76,477
2,250,000		2,243,714	6,286

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	
			0
			-323,443
			0
			0
			2,180,893
			0
			-162,579
			-152,065
			76,477
			6,286

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)
NEWTYN	P		
FROM K-1 ABERDEEN ENERGY & RESOURCES PARTNERS II (FKA FLAG II) - STCL	P		
FROM K-1 ABERDEEN ENERGY & RESOURCES PARTNERS II (FKA FLAG II) - LTCG	P		
FROM K-1 ABERDEEN ENERGY & RESOURCES PARTNERS II (FKA FLAG II) - 1231	P		
FROM K-1 ABERDEEN ENERGY & RESOURCES PARTNERS II (FKA FLAG II) - STCG	P		
FROM K-1 ABERDEEN ENERGY & RESOURCES PARTNERS II (FKA FLAG II) - LTCG	P		
FROM K-1 ABERDEEN ENERGY & RESOURCES PARTNERS II (FKA FLAG II) - 1231	P		
FROM K-1 ABERDEEN FRONTIER MARKETS EQUITY FUND - LTCG	P		
FROM K-1 CA RESOURCES FUND (U S TAX EXEMPT) L P - SERIES BAIN X#35 - LTCL	P		
FROM K-1 CA RESOURCES FUND (U S TAX EXEMPT) L P - SERIES BAIN X#36 - LTCG	P		

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)
2,000,000		2,000,000	0
2,874			2,874
41,270			41,270
8,705			8,705
17,345			17,345
85,955			85,955
147			147
8,216			8,216
		7,542	-7,542
44,764			44,764

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	
			0
			2,874
			41,270
			8,705
			17,345
			85,955
			147
			8,216
			-7,542
			44,764

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)
FROM K-1 COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP - STCG	P		
FROM K-1 COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP - LTCG	P		
FROM K-1 COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP - ST 1256	P		
FROM K-1 COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP - LT 1256	P		
FROM K-1 COMMONFUND CAPITAL NATURAL RESOURCES V, L P - STCG	P		
FROM K-1 COMMONFUND CAPITAL NATURAL RESOURCES V, L P - LTCG	P		
FROM K-1 COMMONFUND CAPITAL NATURAL RESOURCES V, L P - 1231	P		
FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS L P - STCG	P		
FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS L P - LTCG	P		
FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS L P - ST 1256	P		

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)
3,953			3,953
40,461			40,461
13			13
20			20
		9	-9
		1,718	-1,718
713			713
101,345			101,345
181,185			181,185
		65	-65

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	
			3,953
			40,461
			13
			20
			-9
			-1,718
			713
			101,345
			181,185
			-65

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)
FROM K-1 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS L P - LT 1256	P		
FROM K-1 EDGBASTON ASIAN EQUITY TRUST - STCG	P		
FROM K-1 EDGBASTON ASIAN EQUITY TRUST - LTCL	P		
FROM K-1 FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP - STCG	P		
FROM K-1 FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP - LTCG	P		
FROM K-1 HARVEST MLP INCOME FUND II - STCG	P		
FROM K-1 HARVEST MLP INCOME FUND II - LTCL	P		
FROM K-1 HIGHCLERE INTERNATIONAL INVESTORS - STCG	P		
FROM K-1 HIGHCLERE INTERNATIONAL INVESTORS - LTCG	P		
FROM K-1 HIGHFIELDS CAPITAL IV LP - STCG	P		

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)
		97	-97
1,990			1,990
		34,726	-34,726
4			4
9,599			9,599
1,578			1,578
		32,556	-32,556
93,848			93,848
92,277			92,277
55,028			55,028

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	
			-97
			1,990
			-34,726
			4
			9,599
			1,578
			-32,556
			93,848
			92,277
			55,028

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)
FROM K-1 HIGHFIELDS CAPITAL IV LP - LTCG	P		
FROM K-1 HIGHFIELDS CAPITAL IV LP - 1231	P		
FROM K-1 HIGHFIELDS CAPITAL IV LP - ST 1256	P		
FROM K-1 HIGHFIELDS CAPITAL IV LP - LT 1256	P		
FROM K-1 HEALTHCARE ROYALTY PARTNERS III, LP - STCG	P		
FROM K-1 ICON VENTURES - LTCL	P		
FROM K-1 LEGACY VENTURES - STCG	P		
FROM K-1 LEGACY VENTURES - LTCG	P		
FROM K-1 LONE STAR FUND VI (U S), L P - LTCL	P		
FROM K-1 LONE STAR FUND VII (U S), L P - LTCL	P		

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)
176,626			176,626
		4,200	-4,200
		38,020	-38,020
		57,031	-57,031
2,954			2,954
		1	-1
1,789			1,789
28,796			28,796
		6,817	-6,817
		40,961	-40,961

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	
			176,626
			-4,200
			-38,020
			-57,031
			2,954
			-1
			1,789
			28,796
			-6,817
			-40,961

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)
FROM K-1 LONE STAR FUND VIII (U S), L P - LTCG	P		
FROM K-1 LONE STAR REAL ESTATE FUND II (U S), L P - LTCL	P		
FROM K-1 LONE STAR REAL ESTATE FUND III (U S), L P - LTCG	P		
FROM K-1 LONE STAR REAL ESTATE FUND IV (U S), L P - LTCG	P		
FROM K-1 LONE STAR US INVESTMENTS, L P - LTCL	P		
FROM K-1 MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND III, LP - LTCG	P		
FROM K-1 MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND IV - LTCG	P		
FROM K-1 MIRELF IV U S INVESTMENTS AIV, LP - LTCG	P		
FROM K-1 MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND V - LTCG	P		
FROM K-1 MADISON NYC CORE RETAIL LIQUIDITY INVESTORS, LP - LTCG	P		

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)
21,912			21,912
		13,096	-13,096
40,824			40,824
13,991			13,991
		8,245	-8,245
22,146			22,146
9,181			9,181
3,693			3,693
7,827			7,827
163,372			163,372

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	
			21,912
			-13,096
			40,824
			13,991
			-8,245
			22,146
			9,181
			3,693
			7,827
			163,372

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)
FROM K-1 MIRELF IV NYC CORE RETAIL LIQUIDITY AIV, LP - LTCG	P		
FROM K-1 METROPOLITAN REAL ESTATE EQUITY PARTNERS - 1231	P		
FROM K-1 METROPOLITAN REAL ESTATE EQUITY PARTNERS - LTCL	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS GLOBAL II LP - LTCG	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS GLOBAL II LP - 1231	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS GLOBAL III LP - LTCG	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS GLOBAL III LP - 1231	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS II - STCL	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS II - LTCG	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS II - 1231	P		

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)
8,995			8,995
		1,433	-1,433
		24,449	-24,449
30,081			30,081
		1,075	-1,075
37,594			37,594
		2,161	-2,161
		114	-114
812			812
		267	-267

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	
			8,995
			-1,433
			-24,449
			30,081
			-1,075
			37,594
			-2,161
			-114
			812
			-267

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)
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS II - LT 1256	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS IV-A LP - LTCG	P		
FROM K-1 METROPOLITAN REAL ESTATE PARTNERS IV-A LP - 1231	P		
FROM K-1 NATURAL GAS PARTNERS IX, L P - LTCG	P		
FROM K-1 NATURAL GAS PARTNERS IX, L P - 1231	P		
FROM K-1 NEW ENTERPRISE ASSOCIATES 15 - STCL	P		
FROM K-1 NEW ENTERPRISE ASSOCIATES 15 - LTCG	P		
FROM K-1 NEWTYN TE PARTNERS, LP - STCG	P		
FROM K-1 NORTHGATE GLOBAL EMERGING MARKETS LP - STCG	P		
FROM K-1 NORTHGATE GLOBAL EMERGING MARKETS LP - LTCG	P		

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)
		2	-2
4,183			4,183
		140	-140
14,150			14,150
37			37
		416	-416
487			487
38,430			38,430
22			22
6,702			6,702

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	
			-2
			4,183
			-140
			14,150
			37
			-416
			487
			38,430
			22
			6,702

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)
FROM K-1 NORTHGATE IV, L P - STCG	P		
FROM K-1 NORTHGATE IV, L P - LTCG	P		
FROM K-1 NORTHGATE IV, L P - 1231	P		
FROM K-1 NORTHGATE PRIVATE EQUITY PARTNERS II (Q) LP - STCL	P		
FROM K-1 NORTHGATE PRIVATE EQUITY PARTNERS II (Q) LP - LTCL	P		
FROM K-1 NORTHGATE PRIVATE EQUITY PARTNERS II (Q) LP - 1231	P		
FROM K-1 NORTHGATE PRIVATE EQUITY PARTNERS II (Q) LP - ST 1256	P		
FROM K-1 NORTHGATE PRIVATE EQUITY PARTNERS II (Q) LP - LT 1256	P		
FROM K-1 NORTHGATE PRIVATE EQUITY PARTNERS III LP - STCG	P		
FROM K-1 NORTHGATE PRIVATE EQUITY PARTNERS III LP - LTCG	P		

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)
132			132
44,701			44,701
319			319
		107	-107
5,548			5,548
97		21	76
10			10
15			15
105			105
9,742			9,742

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	
			132
			44,701
			319
			-107
			5,548
			76
			10
			15
			105
			9,742

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)
FROM K-1 NORTHGATE PRIVATE EQUITY PARTNERS III LP - 1231	P		
FROM K-1 NORTHGATE PRIVATE EQUITY PARTNERS III LP - ST 1256	P		
FROM K-1 NORTHGATE PRIVATE EQUITY PARTNERS III LP - LT 1256	P		
FROM K-1 NORTHGATE VENTURE PARTNERS III, L P - STCG	P		
FROM K-1 NORTHGATE VENTURE PARTNERS III, L P - LTCG	P		
FROM K-1 NORTHGATE VENTURE PARTNERS III, L P - 1231	P		
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND III AIV LP - LTCL	P		
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND III AIV LP - 1231	P		
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND III LP - STCL	P		
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND III LP - LTCG	P		

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			23
24			24
37			37
118			118
19,526			19,526
			0
		435	-435
4,529			4,529
		4	-4
2,237			2,237

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	
			23
			24
			37
			118
			19,526
			0
			-435
			4,529
			-4
			2,237

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)
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND III LP - 1231	P		
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND IV LP - STCG	P		
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND IV LP - LTCG	P		
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND IV LP - 1231	P		
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND V LP - STCG	P		
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND V LP - LTCG	P		
FROM K-1 PARK STREET CAPITAL NATURAL RESOURCE FUND V LP - 1231	P		
FROM K-1 SANDERS CAPITAL ALL ASSET VALUE FUND, L P - SERIES 1 - STCG	P		
FROM K-1 SANDERS CAPITAL ALL ASSET VALUE FUND, L P - SERIES 1 - LTCG	P		
FROM K-1 SOMERSET GEM FUND LLC - STCL	P		

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)
2,407			2,407
127			127
3,579			3,579
47,182			47,182
600			600
607			607
10,498			10,498
46,525			46,525
170,308			170,308
		16,983	-16,983

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	
			2,407
			127
			3,579
			47,182
			600
			607
			10,498
			46,525
			170,308
			-16,983

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)
FROM K-1 SOMERSET GEM FUND LLC - LTCL	P		
FROM K-1 SVB STRATEGIC INVESTORS FUND VI, LP - STCG	P		
FROM K-1 SVB STRATEGIC INVESTORS FUND VI, LP - LTCG	P		
FROM K-1 WOODBOURNE CANADIAN PARTNERS II - LTCG	P		
FROM K-1 COMMONFUND DISTRESSED DEBT PARTNERS II, L P - STCL	P		
FROM K-1 COMMONFUND DISTRESSED DEBT PARTNERS II, L P - LTCL	P		
FROM K-1 WELLINGTON TRUST CO CTF ENERGY PORTFOLIO - STCG	P		
FROM K-1 WELLINGTON TRUST CO CTF ENERGY PORTFOLIO - LTCL	P		
FROM K-1 WELLINGTON TRUST CO CTF MICRO CAP EQUITY PORTOFIO - STCG	P		
FROM K-1 WELLINGTON TRUST CO CTF MICRO CAP EQUITY PORTOFIO - LTCG	P		

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)
		57,828	-57,828
7,384			7,384
39,923			39,923
14,714			14,714
		14	-14
		10,616	-10,616
25,772			25,772
		40,816	-40,816
41,907			41,907
115,348			115,348

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	
			-57,828
			7,384
			39,923
			14,714
			-14
			-10,616
			25,772
			-40,816
			41,907
			115,348

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)
FROM K-1 WELLINGTON TRUST CO CTF DURABLE COMPANIES PORTFOLIO - STCL	P		
FROM K-1 WELLINGTON TRUST CO CTF DURABLE COMPANIES PORTFOLIO - LTCG	P		
CAPITAL GAINS DIVIDENDS	P		

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)
		10,253	-10,253
11,147			11,147
342,862			342,862

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	
			-10,253
			11,147
			342,862

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS K KAULUKUKUI JR 1132 BISHOP STREET SUITE 1890 HONOLULU, HI 96813	TRUSTEE 40 00	220,250	65	0
PATRICK KSL YIM 1132 BISHOP STREET SUITE 1890 HONOLULU, HI 96813	TRUSTEE 7 00	172,250	65	0
CLAIRE L ASAM 1132 BISHOP STREET SUITE 1890 HONOLULU, HI 96813	TRUSTEE 7 00	172,250	65	0
ROBERT OZAKI 1100 ALAKEA STREET SUITE 1100 HONOLULU, HI 96813	PRESIDENT & CEO 40 00	503,250	21,144	0
LEEANN CRABBE 1100 ALAKEA STREET SUITE 1100 HONOLULU, HI 96813	VICE PRESIDENT 40 00	252,816	20,599	0
MICHAEL WALSH 1100 ALAKEA STREET SUITE 1100 HONOLULU, HI 96813	VICE PRESIDENT 40 00	258,924	17,604	0
DAWN HARFLINGER 1100 ALAKEA STREET SUITE 1100 HONOLULU, HI 96813	VICE PRESIDENT 40 00	170,496	16,483	0
MICHELLE AKINA 1100 ALAKEA STREET SUITE 1100 HONOLULU, HI 96813	VICE PRESIDENT, CHIEF PROGRAM OFFICER 40 00	93,331	3,762	0

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*				
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET BACHMAN HALL 105 HONOLULU, HI 96822	NONE	GOV	TO ESTABLISH AN ENDOWED PROFESSORSHIP AT THE UNIVERSITY OF HAWAII SCHOOL OF SOCIAL WORK	500,000
HAWAIIAN MISSION CHILDREN'S SOCIETY 553 SOUTH KING STREET HONOLULU, HI 96813	NONE	PC	DONATION	1,000
WAIAKEA HIGH SCHOOL 155 WEST KAWILI STREET HILO, HI 96720	NONE	GOV	TO PROVIDE THE NON-TRADITIONAL STUDENT LEARNERS WITH SUPPORT AND OPPORTUNITIES TO PARTICIPATE IN COLLEGE LEVEL COURSES WHILE STILL ENROLLED IN HIGH SCHOOL	3,200
KUKULU KUMUHANA O ANAHOLA PO BOX 30891 ANAHOLA, HI 96703	NONE	PC	TO PROVIDE FOR TUTORING SERVICES IN MATH AND READING WITH A CULTURAL ENRICHMENT PROGRAM THAT BENEFITS 4TH AND 5TH GRADE HAWAIIAN CHILDREN	6,895
SEARIDER PRODUCTIONS FOUNDATION 84-370 MAKAHA VALLEY ROAD WAIANAE, HI 96792	NONE	PC	TO RUN A SIX-WEEK DIGITAL MEDIA CAMP TO PROVIDE THE TRAINERS FROM THE BOYS & GIRLS CLUB WITH THE SKILLS NEEDED TO GO BACK TO THEIR CLUBHOUSES AND WORK WITH STUDENTS IN THEIR OWN MEDIA PROGRAMS THE OBJECTIVE OF THE CAMP IS TO PREPARE ELEMENTARY AND MIDDLE SCHOOL STUDENTS IN THE BOYS & GIRLS CLUB MEDIA PROGRAMS TO BE COLLEGE/CAREER READY BY EMPHASIZING CHARACTER TRAITS NEEDED TO MEET SUCCESS	5,000
Total . . . . ▶ **3a**				583,095

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*				
COALITION FOR A DRUG FREE HAWAII 1130 N NIMITZ HWY STE A-269 HONOLULU, HI 96817	NONE	PC	TO COVER COST OF SUPPLIES FOR E OLA PONO MA KAPOLEI COMMUNITY COALITION'S ANNUAL COMMUNITY CLEAN-UP PROJECT	2,000
KAKO'O CENTRAL MAUI HAWAIIAN CIVIC CLUB PO BOX 1493 WAILUKU, HI 96793	NONE	501(C)(4)	TO PROVIDE FUNDING FOR KUPUNA STIPENDS, AND OTHER RELATED PROGRAM COSTS OF PUANWAI THAT BENEFITS HOMELESS AND AT-PROMISE ORPHAN & DESTITUTE PART HAWAIIAN CHILDREN	65,000
Total . . . . ▶ 3a				583,095

TY 2016 Accounting Fees Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	92,157	0	0	90,711

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
KAKO'O CENTRAL MAUI HAWAIIAN CIVIC CLUB	PO BOX 1493 WAILUKU, HI 96793	2016-01-14	65,000	TO FUND COSTS FOR KUPUNA STIPENDS, AND OTHER RELATED PROGRAM COSTS OF PUNAWAI, A QUEEN LILIUOKALANI CHILDREN'S CENTER BASED PROJECT THAT BENEFITS HOMELESS AND AT-PROMISE ORPHAN & DESTITUTE PART HAWAIIAN CHILDREN WHO RECEIVE AFTERSCHOOL ACADEMIC, SOCIAL & BEHAVIORAL SUPPORTS ALONG WITH CULTURAL AND ENRICHMENT ACTIVITIES INCLUSIVE OF THEIR FAMILIES	65,000	NONE	01/14/16		REPORTS REVIEWED AND ACCEPTED BY TRUST STAFF AND UNIT MANAGER

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TY 2016 General Explanation Attachment

Name: LILIUOKALANI TRUST

EIN: 99-0078890

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	ACCUMULATED DEPRECIATION	FORM 990-PF, PART II, LINE 11	BEGINNING A/D - LAND - INVESTMENT 0 BEGINNING A/D - BUILDING & LAND IMPROVEMENTS - INVESTMENT 20,353,837 BEGINNING A/D - CIP - INVESTMENT 0 ----------- BEGINNING A/D - INVESTMENT ASSETS 20,353,837 =========== ENDING A/D - LAND - INVESTMENT 0 ENDING A/D - BUILDING & LAND IMPROVEMENTS - INVESTMENT 21,904,247 ENDING A/D - CIP - INVESTMENT 0 ---------- ENDING A/D - INVESTMENT ASSETS 21,904,247 ==========

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	ACCUMULATED DEPRECIATION	FORM 990-PF, PART II, LINE 14	BEGINNING A/D - FF&E - EXEMPT 3,670,114 BEGINNING A/D - LAND - EXEMPT 0 BEGINNING A/D - BLDG & IMP - EXEMPT 16,078,767 ---------- BEGINNING A/D - EXEMPT ASSETS 19,748,881 ========== ENDING A/D - FF&E - EXEMPT 4,143,868 ENDING A/D - LAND - EXEMPT 0 ENDING A/D - BLDG & IMP - EXEMPT 17,438,098 ---------- ENDING A/D - EXEMPT ASSETS 21,581,966 ==========

General Explanation Attachment

Identifier	Return Reference	Explanation	
3	ELECTION(S) UNDER SECTION 987	FORM 990-PF	FOR THE TAX YEAR ENDING DECEMBER 31, 2016, THE TAXPAYER ELECTS UNDER PROPOSED REGULATION SECTION 1 987-1(B)(1)(II) TO NOT APPLY THE PROPOSED SECTION 987 REGULATIONS FOR PURPOSES OF TAKING INTO ACCOUNT CERTAIN ITEMS OF GAIN OR LOSS IF THE INDIVIDUAL OR CORPORATION OWNS, DIRECTLY OR INDIRECTLY, LESS THAN 5% OF EITHER THE TOTAL CAPITAL OR THE TOTAL PROFITS INTERET IN THE FOREIGN PARTNERSHIP

General Explanation Attachment

Identifier	Return Reference	Explanation	
4	OTHER INCOME	FORM 990-PF, PART I, LINE 11(B) & 11(C)	OTHER INCOME - PART I, LINE 11(A) 1,552,810 LESS LEASE PREMIUMS FOR TAX NOT RECOGNIZED FOR BOOK 1,132,998 LESS OTHER INVESTMENT INCOME FOR BOOK NOT TAX (1,323,987) PLUS PASSTHROUGH INCOME FROM SCH K-1S ABERDEEN ENERGY & RESOURCES PARTNERS II (35,942) ABERDEEN ENERGY & RESOURCES PARTNERS III (21,581) ABERDEEN FRONTIER MARKETS EQUITY FUND 58,642 BLACKSAND CAPITAL OPPORTUNITY FUND I, L P (6,799)CA RESOURCES FUND (U S TAX EXEMPT) L P - SERIES BAIN X #35 (1,014)CA RESOURCES FUND (U S TAX EXEMPT) L P - SERIES BAIN X #27 (4,339) COMMONFUND CAPITAL INTERNATIONAL PARTNERS VII, LP (11,581) COMMONFUND CAPITAL NATURAL RESOURCES V, L P 6,474 DAVIDSON KEMPNER INSTITUTIONAL PARTNERS L P 74,850 DOUGLAS EMMETT PARTNERSHIP X, LP (397)EDGBASTON ASIAN EQUITY TRUST 85,934 FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP (4,907)FUND X OPPORTUNITY FUND, LLC 3,056 HARVEST MLP INCOME FUND II 462,608 HIGHCLERE INTERNATIONAL INVESTORS 103,635 HIGHFIELDS CAPITAL IV LP (10,571)HEALTHCARE ROYALTY PARTNERS III, LP 12,296ICON VENTURES (10,165) LEGACY VENTURE (28,076) LONE STAR EUROPE HOLDINGS (U S), LP (842) LONE STAR FUND VI (U S), LP (1,407) LONE STAR FUND VII (U S), L P 979 LONE STAR FUND VIII (U S), L P (3,941)LONE STAR REAL ESTATE FUND II (U S), L P 22,072 LONE STAR REAL ESTATE FUND III (U S), L P 56,735LONE STAR REAL ESTATE FUND IV (U S), L P 75,962 LONE STAR US INVESTMENTS, LP (1,231)MADISON INTERNATIONAL REALT ESTATE LIQUIDITY FUND III, LP (516) MADISON INTERNATIONAL REALT ESTATE LIQUIDITY FUND IV (1,032)MIRELF IV U S INVESTMENTS AIV, LP 33MADISON INTERNATIONAL REAL ESTATE LIQUIDITY FUND V (2,705)MADISON NYC CORE RETAIL LIQUIDITY INVESTORS, LP (8,679)MIRELF IV NYC CORE RETAIL LIQUIDITY AIV, LP (744) METROPOLITAN REAL ESTATE EQUITY PARTNERS (3,015) METROPOLITAN REAL ESTATE PARTNERS GLOBAL II LP (3,603)METROPOLITAN REAL ESTATE PARTNERS GLOBAL III LP (5,290) METROPOLITAN REAL ESTATE PARTNERS II (1,090) METROPOLITAN REAL ESTATE PARTNERS IV-A LP (2,136) NATURAL GAS PARTNERS IX, L P (2,575)NEW ENTERPRISE ASSOCIATES 15 (10,432) NEWTYN TE PARTNERS, LP (10,133)NORTHGATE GLOBAL EMERGING MARKETS LP (2,965) NORTHGATE IV, L P (7,832)NORTHGATE PRIVATE EQUITY PARTNERS II (Q) LP (1,070) NORTHGATE PRIVATE EQUITY PARTNERS III LP (1,087) NORTHGATE VENTURE PARTNERS III, L P (7,714) PARK STREET CAPITAL NATURAL RESOURCE FUND III AIV LP 3,779 PARK STREET CAPITAL NATURAL RESOURCE FUND III LP 7,828PARK STREET CAPITAL NATURAL RESOURCE FUND IV LP 52,484 PARK STREET CAPITAL NATURAL RESOURCE FUND V LP 18,335 PROPHET EQUITY II (15,439) ROUND HILL MUSIC ROYALTY FUND LP (35,445)SANDERS CAPITAL ALL ASSET VALUE FUND, L P - SERIES 1 27,095 SOMERSET GEM FUND LLC 80,971 SVB STRATEGIC INVESTORS FUND VI, LP (32,167) U S FARMING REALTY TRUST II, LP 3,927 WOODBOURNE CANADIAN PARTNERS II 31,699 XFUND 2, LP (6,001) COMMONFUND DISTRESSED DEBT PARTNERS II, L P 881 ROUND HILL MUSIC ROYALTY FUND II (4,242)WELLINGTON TRUST CO CTF ENERGY PORTFOLIO 33,967LEVEL EQUITY GROWTH PARTNERS III LP (4,718)WELLINGTON TRUST CO CTF MICRO CAP EQUITY PORTFOLIO 19,191WELLINGTON TRUST CO CTF DURABLE COMPANIES PORTFOLIO 35,893LONE STAR FUND X (U S), L P (4,011)STRATEGIC INVESTORS FUND VIII, LP (9,049) PRIOR YEAR PASSIVE LOSS RELEASED DUE TO FINAL YEAR K-1 (16,236) PUBLICLY TRADED PARTNERSHIP ACTIVITY 3,582 SECTION 1231 GAIN INCLUDED ON PART I, LINE 7 (65,360)TOTAL OTHER INCOME TO LINE 11(B) & 11 (C) 2,236,648

TY 2016 Investments Corporate Stock Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	66,645,328	66,645,328
OTHER	114,157,560	129,383,639

TY 2016 Legal Fees Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	170,436	106,773	106,773	70,778

TY 2016 Mortgages and Notes Payable Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Total Mortgage Amount:

Item No.	1
Lender's Name	BANK OF HAWAII
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	1,300,000
Balance Due	929,367
Date of Note	2004-09
Maturity Date	2022-07
Repayment Terms	$5,178.00 MONTHLY PAYMENTS
Interest Rate	3.230000000000
Security Provided by Borrower	FIXED INCOME SECURITY INVESTMENT
Purpose of Loan	FINANCE PURCHASE OF AND IMPROVEMENTS TO OFFICE SPACE AT 1100 ALAKEA ST.
Description of Lender Consideration	
Consideration FMV	
Item No.	1
Lender's Name	BANK OF HAWAII
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	1,350,000
Balance Due	1,117,500
Date of Note	2008-02
Maturity Date	2023-11
Repayment Terms	$6,455 MONTHLY PAYMENTS
Interest Rate	4.100000000000
Security Provided by Borrower	FIXED INCOME SECURITY INVESTMENT
Purpose of Loan	FINANCE PURCHASE OF AND IMPROVEMENTS TO WILI PA LOOP PROJECT
Description of Lender Consideration	
Consideration FMV	

Item No.	3
Lender's Name	BANK OF HAWAII
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	5,000,000
Balance Due	4,384,742
Date of Note	2012-06
Maturity Date	2022-07
Repayment Terms	$24,314.00 MONTHLY PAYMENTS
Interest Rate	3.230000000000
Security Provided by Borrower	FIXED INCOME SECURITY INVESTMENT
Purpose of Loan	PAY DOWN REVOLVING CREDIT LINE & REIMBURSE BORROWER FOR WAIANAE EXPENDITURES
Description of Lender Consideration	
Consideration FMV	
Item No.	1
Lender's Name	BANK OF HAWAII
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	2,500,000
Balance Due	0
Date of Note	2013-06
Maturity Date	2016-10
Repayment Terms	
Interest Rate	1.750000000000
Security Provided by Borrower	FIXED INCOME SECURITY INVESTMENT
Purpose of Loan	GENERAL LINE OF CREDIT
Description of Lender Consideration	
Consideration FMV	

Item No.	5
Lender's Name	BANK OF HAWAII
Lender's Title	
Relationship to Insider	NONE
Original Amount of Loan	5,500,000
Balance Due	5,389,847
Date of Note	2015-12
Maturity Date	2025-12
Repayment Terms	$24,544.00 MONTHLY PAYMENTS
Interest Rate	3.450000000000
Security Provided by Borrower	FIXED INCOME SECURITY INVESTMENT
Purpose of Loan	FINANCE PURCHASE OF LEIHANO PROJECT
Description of Lender Consideration	
Consideration FMV	

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TY 2016 Other Assets Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
STRAIGHT-LINE RENT RECEIVABLE	20,448,224	21,098,938	21,098,938
INVESTMENT RECEIVABLE	4,104,007	1,223,157	1,223,157

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TY 2016 Other Expenses Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL ASSISTANCE	3,244,611	38	38	3,279,203
REPAIRS & MAINTENANCE	648,245	17,254	17,254	633,783
SUPPLIES	340,637	94,336	94,336	265,539
UTILITIES	481,112	11,786	11,786	468,262
TELEPHONE	311,671	44,810	44,810	240,078
INSURANCE	653,177	142,333	142,333	510,844
EQUIPMENT RENTAL	227,775	24,729	24,729	193,342
EDUCATION	137,237	15,894	15,894	114,745
DUES	58,507	25,409	25,409	29,678
REAL ESTATE GENERAL	406,914	392,856	392,856	-3,364

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE MANAGEMENT FEES	105,624	105,624	105,624	9,507
LEASING COMMISSION	45,440	45,440	45,440	0
BAD DEBT EXPENSE	44,425	0	0	0
UNRELATED BUSINESS INCOME	0	0	29,185	0
OTHER EXPENSES	475,543	710,656	710,656	-247,383

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TY 2016 Other Income Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - CONVEYANCE FEES	3,950		3,950
OTHER INCOME - INVESTMENT INCOME	1,513,370		1,513,370
OTHER INCOME - FOREIGN CURRENCY EXCHANGE GAIN (LOSS)	-4,796		-4,796
OTHER INCOME - LATE FEES	40,271		40,271
OTHER INCOME - MILEAGE REIMBURSEMENT	15		15

TY 2016 Other Increases Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Description	Amount
NET UNREALIZED GAIN/(LOSS) ON INVESTMENTS	2,485,909
FASB STATEMENT 158 ADJUSTMENT	186,747

TY 2016 Other Liabilities Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED VACATION	974,991	936,006
ACCRUED POSTRETIREMENT BENEFITS	1,383,030	1,258,915

TY 2016 Other Professional Fees Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	95,301	95,301	95,301	-6,375
OTHER PROFESSIONAL FEES	2,089,869	1,121,790	1,121,790	956,923

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TY 2016 Taxes Schedule

Name: LILIUOKALANI TRUST

EIN: 99-0078890

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL PROPERTY TAX	6,998,931	6,919,740	6,919,740	79,191
HAWAII GENERAL EXCISE TAX	1,659,017	1,659,017	1,659,017	0
INCOME & FOREIGN TAX	38,901	50,076	50,076	0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*

OMB No 1545-0047

2016

Name of the organization
LILIUOKALANI TRUST

Employer identification number
99-0078890

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
LILIUOKALANI TRUST

Employer identification number
99-0078890

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	H DWIGHT DAMON 3566 HARDING AVENUE SUITE 4 HONOLULU, HI96816	$ 5,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
LILIUOKALANI TRUST	99-0078890

Part II Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No.from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No.from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No.from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No.from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No.from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	

Name of organization	**Employer identification number**
LILIUOKALANI TRUST	99-0078890

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________
Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee