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## Form, 990-PF Department of the Treasury Internal Revenue Service

## EXTENDED TO NOVEMBER 15, 2017 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.irs.gov/form990pf.

OMB No 1545-0052 2016

Force	alen	dar year 2016 or tax year beginning	<u>.</u>	, and ending	·	
Nam	e of	foundation			A Employer identification	n number
FI	7O.	RENCE Y ICHINOSE				
FC	)U	NDATION			99-031776	6
Numb	er a	nd street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number	
34	15	8 MALUHIA STREET			808-538-1	001
City	or to	own, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here
HC	N	OLULU, HI 96816				
<b>G</b> Ch	ieck	all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	ns, check here
		Final return	Amended return		2 5	
		Address change	Name change		2 Foreign organizations makes there and attach of	computation Less
H Ch	ieck	type of organization Section 501(c)(3) ex	empt private foundation		E If private foundation st	atus was terminated
X			Other taxable private founda	ition	under section 507(b)(	1)(A), check here
! Fair	r ma	rket value of all assets at end of year   J   Accounti	ng method X Cash	Accrual	F If the foundation is in a	60-month termination
		Part II, col (c), line 16)	her (specify)		under section 507(b)(1	1)(B), check here
<b>▶</b> 5	_	1,883,795. (Part I, colu	mn (d) must be on cash b	pasis)	ļ	- <sub>1</sub>
Par	<u>t I</u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(0) Disbursements for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
1	2	Check X if the foundation is not required to attach Sch. B				
1	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,959.	64,959.		STATEMENT 2
	5a	Gross rents				
	_b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,282.			STATEMENT 1
Revenue	b	Gross sales price for all assets on line 6a 483,810.				
eve	7	Capital gain net income (from Part IV, line 2)		4,283.	,	
۳ ا	8	Net short-term capital gain			<u></u>	<u> </u>
	9	Income modifications		····		
	10a	Gross sales less returns and allowances			•	
	b	Less Cost of goods sold				
	C	Gross profit or (loss)		·····	TI RECEI	WED -
	11	Other income			(0)	
-	12	Total Add lines 1 through 11	69,241.	69,242.	191 26	2017 19 0
	13	Compensation of officers, directors, trustees, etc	1,500.	0.	M SAF TA	0.
	14	Other employee salaries and wages			SEDEN	I PS
		Pension plans, employee benefits				
		Legal fees	1 660			,
ф		Accounting fees STMT 3	1,660.	0.		0.
Ü.		Other professional fees				<del> </del>
= 1	17	Interest Taxes STMT 4	261.	261.	<del> </del>	0.
str	18 19	Depreciation and depletion	401.		<u> </u>	<del> </del>
iu.	19 20	Occupancy			<del> </del>	<del> </del>
Pd.	20 21	Travel, conferences, and meetings				<del> </del>
g)	22	Printing and publications			<u> </u>	<del> </del>
g G	23	Other expenses STMT 5	17,603.	17,281.	.†	0.
ig.		Total operating and administrative	2.7000		1	<u> </u>
Ser	٠.	expenses Add lines 13 through 23	21,024.	17,542	,	0.
ŏ,	25	Contributions, gifts, grants paid	97,400.			97,400.
, 1		Total expenses and disbursements				
\		Add lines 24 and 25	118,424.	17,542.		97,400.
	27	Subtract line 26 from line 12				
- }	а	Excess of revenue over expenses and disbursements	-49,183.			<u> </u>
	b	Net investment income (if negative, enter -0-)		51,700.		
	C	Adjusted net income (if negative, enter -0-)			N/A	

Form **990-PF** (201

	rm 990-PF (	FLORENCE Y ICHINOSE FOUNDATION		99-(	)317766 Page 2
P	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>
느	artii	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		- non-interest-bearing			
	•	gs and temporary cash investments	55,887.	21,480.	21,481.
		ints receivable -			
	I .	allowance for doubtful accounts ▶			
		es receivable >			
		allowance for doubtful accounts ▶			
	1	s receivable			
		vables due from officers, directors, trustees, and other			
		alified persons			
		tes and loans receivable			
	1	allowance for doubtful accounts ▶			
ets		tories for sale or use			
Assets		id expenses and deferred charges	1 760 456	1 552 600	1 060 314
_		ments - U.S. and state government obligations STMT 6	1,768,456.	1,753,680.	1,862,314.
	1 -	tments - corporate stock			<del></del>
		ments - corporate bonds			
	11 Investm	ents - land, buildings, and equipment basis			
		cumulated depreciation			
	1 -	ments - mortgage loans			
		ments - other			<del></del>
		buildings, and equipment basis			
		cumulated depreciation			<del></del>
		assets (describe ►)			· · · · · · · · · · · · · · · · · · ·
	1	assets (to be completed by all filers - see the	1 004 242	1 775 160	1 002 705
_		ctions. Also, see page 1, item I)	1,824,343.	1,775,160.	1,883,795.
		ints payable and accrued expenses			
		s payable			
Liabilities		red revenue			
bii	1	from officers, directors, trustees, and other disqualified persons			
Lia		ages and other notes payable liabilities (describe )			
	22 01161	idulities (describe			
	22 Total	liabilities (add lines 17 through 22)	0.	0.	
_		dations that follow SFAS 117, check here			
		omplete lines 24 through 26 and lines 30 and 31			
es		tricted			
auc		orarily restricted			
Bal		anently restricted			
ď		dations that do not follow SFAS 117, check here			
Ē	1	omplete lines 27 through 31			
Net Assets or Fund Balances		Il stock, trust principal, or current funds	0.	0.	
set	t	n or capital surplus, or land, bldg , and equipment fund	0.	0.	
As	29 Retair	ned earnings, accumulated income, endowment, or other funds	1,824,343.	1,775,160.	
Vet	30 Total	net assets or fund balances	1,824,343.	1,775,160.	
_					
	31 Total	liabilities and net assets/fund balances	1,824,343.	1,775,160.	<del></del>
P	art III	Analysis of Changes in Net Assets or Fund B	alances		
1	Total net as	sets or fund balances at beginning of year - Part II, column (a), line	30		
•		with end-of-year figure reported on prior year's return)		1	1,824,343.
2		nt from Part I, line 27a		2	-49,183.
		ases not included in line 2 (itemize)		. 3	0.
	Add lines 1			4	1,775,160.
5	Decreases	not included in line 2 (itemize)		5	0.
6	Total net as	sets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	1,775,160.
				<del></del>	Form <b>990-PF</b> (2016)

Form 990-PF (2016) FOUNDATION

	and Loss	es for Tax on In	vestment	Income							
		) of property sold (e g. ommon stock, 200 shs			( <b>b)</b> H - D -	ow acqu Purchas Donatio	ared (c se on	;) Date a (mo., da		(d) Date solo (mo , day, yr	
1a											
b SEE ATTACHED	STATE	MENTS									
		<del></del>									
e	· · · · · · · · · · · · · · · · · · ·										
(e) Gross sales price		eciation allowed allowable)		t or other basis xpense of sale					un or (loss) (f) minus (		
<u>a</u>	<u> </u>						<u> </u>				
b c	<u> </u>			·			<del></del>			<del></del>	
d											
e 483,810.				479,52	7.					4,28	33.
Complete only for assets showing	ng gain in colu	mn (h) and owned by t	he foundation	on 12/31/69					ol. (h) gaın		
(i) F M.V as of 12/31/69		djusted basis of 12/31/69		cess of col (1) col (j), if any					ot less than from col (I		
<u>a</u>											
<u>b</u>											
d d					$\neg +$		<del></del>				
е										4,28	33.
2 Capital gain net income or (net ca	noital loss)	If gain, also enter	in Part I, line	7 7	}	2				4,28	33.
3 Net short-term-capital-gain-or (los		•									
If gain, also enter in Part I, line 8,		11 300110113 1222(3) 411	u-(u) - —— –								
If (loss), enter -0- in Part I, line 8	((C	4040(-) (	<u> </u>	T 51-4		3			N/A		
Part V   Qualification U		·					III IIICO	me			
(For optional use by domestic private	e toundations s	subject to the section 4	940(a) tax on	net investment in	icome	)					
If section 4940(d)(2) applies, leave t	his part blank.										
Was the foundation liable for the sec	tion 4942 tax (	on the distributable am	ount of any ye	ar in the base per	riod?					Yes X	No
If "Yes," the foundation does not qua							·	<del></del>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	
1 Enter the appropriate amount in (a)	each column t	<del></del>	istructions be	ore making any e						(d)	
Base period years Calendar year (or tax year beginni	ng in)   A	(b) Adjusted qualifying dist	ributions	Net value of no	(c) nchari	table-us	e assets	,	Distrib	ution ratio ided by col. (c))	
2015	11g 111)		5,000.				,427.	<u> </u>	(0) (0)	.0485	533
2014			5,000.				,461.			.0478	
2013			1,004.		1,	962	,754.			.0514	
2012			5,000.				,037.			.0490	95
2011		9	3,938.		1,	<u>886</u>	<u>,928.</u>	ļ		.0497	<u> 184</u>
O. Tatal of line 1. column (d)										2466	5 <b>7</b> 7
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the</li></ul>	5-year baco no	riod - divide the total o	in line 2 by 5	or by the number	of was	re		2		.2466	) / 2
the foundation has been in existe			in line 2 by 5,	or by the number	oi yea	11.5		3		.0493	334
4 Enter the net value of noncharitat	ole-use assets	for 2016 from Part X, I	ıne 5					4		1,892,11	L5.
5 Multiply line 4 by line 3								5		93,34	<u>16.</u>
6 Enter 1% of net investment incor	ne (1% of Part	I, line 27b)						6		51	<u> 17.</u>
7 Add lines 5 and 6								7		93,86	53.
8 Enter qualifying distributions from	n Part XII, line	4						8		97,40	00.
If line 8 is equal to or greater than See the Part VI instructions			1b, and comp	lete that part usin	g a 1%	6 tax rate	ə. 				
					_					000 DE	

FLORENCE Y ICHINOSE

	n 990-PF (2016) FOUNDATION (Continue de la 1010) 4010(n) 4010(n) 4010(n) 4010(n)		0317			Page 4
	ert VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	1948	· see i	nstru	CTIO	15)
1 a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.		l			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		ĺ		_	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1	<b></b>		5	<u> 17.</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).		1			•
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<del> </del>			<del>- U •</del>
	Add lines 1 and 2	3_	<del> </del>		5	<u>17.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4_	<b> </b>		<del></del> -	<u>0.</u>
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	ļ		5	<u>17.</u>
	Credits/Payments:		1			
	2016 estimated tax payments and 2015 overpayment credited to 2016  6a 1,413.	4	1			
	Exempt foreign organizations - tax withheld at source	-	)			
	Tax paid with application for extension of time to file (Form 8868)	-	1			
	Backup withholding erroneously withheld	-				1 2
	Total credits and payments Add lines 6a through 6d	7	ļ		1,4	<u>13.</u>
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	ļ			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	ļ			
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	_10_	ļ		8	96.
	Enter the amount of line 10 to be. Credited to 2017 estimated tax > 896. Refunded	111	<u> </u>			0.
	art VII-A Statements Regarding Activities				V	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in			Yes	
	any political campaign?			1a		X
Ъ	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition			1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publis	hed or				
	distributed.by.the_foundation_in_connection_with_the_activities					
	Did the foundation file Form 1120-POL for this year?			1c		X
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.					ĺ
	(1) On the foundation. ► \$ O . (2) On foundation managers ► \$ O .	<u>.</u>				j
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
	managers. ► \$O.					
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					l
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		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	*1	( / 3	4a		X
	of "Yes," has it filed a tax return on Form 990-T for this year?	IN	/ A	4b	-	37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
_	If "Yes," attach the statement required by General Instruction T					Ì
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
	By language in the governing instrument, or  Product level that affective the conflict with the state of the conflict with the conflict wit	a la				ĺ
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the second of the	e iaw				v
~	remain in the governing instrument?			6	v	X
′	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 X	V		7	X	-
•						
ва	Enter the states to which the foundation reports or with which it is registered (see instructions)					İ
L	HI If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			}	}	
0	•			O.L	v	
	of each state as required by General Instruction G? If "No," attach explanation	andar		86	X	<del></del>
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call war. 2016 or the toyahla war. housing in 2016 (one instructions for Part XIV)2 (f "You " complete Part XIV)	unudi		0		v
10	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		•	9		X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses			10	) DE	(2016)

Pa	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		_X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	!		
	If "Yes," attach statement (see instructions)	12		_X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	_X_	
	Website address  NONE			
14	The books are in care of ► BYRON M. TANAKA Telephone no. ► 808-53		001	
	Located at ► 3458 MALUHIA STREET, HONOLULU, HI ZIP+4 ►96	<u>816</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		<b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	أحصا	Yes	No
	securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			
Pa	rt VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			<del></del>
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1 1		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes X No	!		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes X 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 X No	L		
	(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 X No			
		) )		
U	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)?  N/A	45		
	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 check here	_ 1b		
	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
U	before the first day of the tax year beginning in 2016?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	10		
-	defined in section 4942(j)(3) or 4942(j)(5)).	[		
а	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 X No			
	If "Yes," list the years	1 /		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)  N/A	2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	<b>&gt;</b>			:
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	] !		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
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		<u>X</u>
	Г-	~~ QQ1	DE	100401

FLORENCE Y ICHINOSE Form 990-PF (2016) 99-0317766 FOUNDATION Page 6 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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 Yes N/A expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? X If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (e) Expense account, other (b) Title, and average hours per week devoted to position (If not paid, (a) Name and address allowances enter -0-) PRESIDENT BYRON M. TANAKA 3458 MALUHIA STREET HONOLULU, HI 96816 1.00 500 0. 0. JANE SHIROMA SECRETARY 45-841 ANOI ROAD APT KANEOHE, HI 96744 1.00 500 0 0.

AIMEE NISHIOKA	TREASURER			
44-144 MIKIOLA DRIVE				
KANEOHE, HI 96744	1.00	500.	0.	0.
Compensation of five highest-paid employees (other than those	included on line 1), If none	enter "NONE."		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deterred compensation	(e) Expense account, other allowances
NONE	-			
	_			
		<del></del>		
Total number of other employees paid over \$50,000				U

Form 990-PF (2016)

Form 990-PF (2016) FOUNDATION	99-0:	317766 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "N	ONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produce	d, etc	Expenses
	CONTRIBUTIONS CART XV FOR	
LIST OF PAYEE ORGANIZATIONS AND AMOUNTS)		0.
2		
3		
4		
Deat IV DIO		
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lines	s 1 and 2	Amount
1 N/A		
2		
All other program-related investments. See instructions.		

Total, Add lines 1 through 3

Form 990-PF (2016) FOUNDATION

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndation	ns, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
'a	Average monthly fair market value of securities	1a	1,920,929.
	Average of monthly cash balances	1b	
	Fair market value of all other assets	1c	
ď		1d	1,920,929.
-	Reduction claimed for blockage or other factors reported on lines 1a and		1/320/3230
٠	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,920,929.
3 4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,814.
	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,892,115.
5	Minimum investment return. Enter 5% of line 5	6	94,606.
6	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	<del></del>	
Ŀ	foreign organizations check here and do not complete this part.)	iu certa	III
1	Minimum investment return from Part X, line 6	1	94,606.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI )		
C		2c	517.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	94,089.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	94,089.
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	94,089.
<u>/</u>		<u>, , , , , , , , , , , , , , , , , , , </u>	
Р	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	97,400.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	97,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		<del></del>
	income. Enter 1% of Part I, line 27b	5	517.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	96,883.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	<del></del>	
	4940(e) reduction of tax in those years.		

Form **990-PF** (2016)

	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2015	2015	2016
Distributable amount for 2016 from Part XI, line 7				94,089.
2 Undistributed income, if any, as of the end of 2016			_	
a Enter amount for 2015 only			0.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 1,716. b From 2012 604.			}	
F				
c From 2013 4,858.		į		
e From 2015				
f Total of lines 3a through e	7,178.			
4 Qualifying distributions for 2016 from	7,170.			
Part XII, line 4 ▶ \$ 97, 400.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			-	
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				94,089.
e Remaining amount distributed out of corpus	3,311.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,489.			
<b>b</b> Prior years' undistributed income Subtract				
line 4b from line 2b		0.		<del></del>
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	Ì	0	}	
assessed		0.		<del> </del>
d Subtract line 6c from line 6b Taxable		0.		
amount - see instructions  e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	ļ			
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.		<u></u>	
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	1,716.			
9 Excess distributions carryover to 2017	0 550			
Subtract lines 7 and 8 from line 6a	8,773.		<del></del>	· <u> </u>
10 Analysis of line 9:	1			
a Excess from 2012 604. b Excess from 2013 4,858.				
c Excess from 2014			Ì	
d Excess from 2015				

Part XIV   Private Operating F	oundations (see inst	tructions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that i	t is a private operating			
foundation, and the ruling is effective fo	r 2016, enter the date of th	e ruling	•		
b Check box to indicate whether the found	dation is a private operating	foundation described i	n section	4942(J)(3) or 494	12(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4 for each year listed	<u> </u>				
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon.  a "Assets" alternative test - enter:				1	
(1) Value of all assets	}				
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c -:Support" alternative test enter					
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)	ļ				
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income  Part XV   Supplementary Info		a Alaia want ambe	if the foundation	had \$5,000 av	
at any time during t			ii the ioundation	nau \$5,000 or mo	re in assets
1 Information Regarding Foundation		30110113.7			
a List any managers of the foundation wh	•	nan 2% of the total cont	ributions received by the	foundation before the clos	e of any tay
year (but only if they have contributed n			noutions recoived by the		o or arry lax
NONE					
b List any managers of the foundation wh	o own 10% or more of the	stock of a corporation	or an equally large portio	n of the ownership of a pa	rtnership or
other entity) of which the foundation ha	s a 10% or greater interest				•
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan, S	Scholarship, etc., Pr	ograms:		
Check here ▶ 🔀 if the foundation o					
the foundation makes gifts, grants, etc.	(see instructions) to individ	duals or organizations u	nder other conditions, co	mplete items 2a, b, c, and	<u>d</u>
a The name, address, and telephone num	ber or e-mail address of th	e person to whom appli	cations should be addres	sed·	
<b>b</b> The form in which applications should be	e submitted and information	on and materials they st	nould include:		
c Any submission deadlines					
o rary submission deadines					
d Any restrictions or limitations on award	s, such as by geographical	areas, charitable fields,	kinds of institutions, or o	ther factors:	<del></del>
	· - • ·	·			

99-0317766 Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to Recipient Foundation Purpose of grant or any foundation manager or substantial contributor Amount status of contribution Name and address (home or business) recipient a Paid during the year NONE TAX EXEMPT UNRESTRICTED CITY MEMORIAL PARK ASSOCIATION 2226 LILIHA STREET, SUITE 225 13,600, HONOLULU, HI 96817 TAX EXEMPT UNRESTRICTED HONPA HONGWANJI HAWAII BETSUIN NONE 1727 PALI HIGHWAY 14,600. HONOLULU, HI 96813 KAHALA NUI FOUNDATION NONE TAX EXEMPT UNRESTRICTED 4329 MALIA STREET HONOLULU, HI 96821 13,600. KOBOJI SHINGON MISSION NONE TAX EXEMPT UNRESTRICTED 1223B NORTH SCHOOL STREET HONOLULU, HI 96817 14,600. KUAKINI FOUNDATION NONE TAX EXEMPT UNRESTRICTED 347 NORTH KUAKINI STREET HONOLULU HI 96817 13 600. **▶** 3a SEE CONTINUATION SHEET(S) Total 97,400, **b** Approved for future payment NONE Total **▶** 3b

Form 990-PF (2016) FOUNDATION

nter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	0000		<del> </del>	<del></del>	<u>-</u>
a b					<del></del>
C	1 1				
d	1				
e	1				
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	64,959.	
Net rental income or (loss) from real estate:					
a Debt-financed property			<del>                                      </del>		
b Not debt-financed property			<u> </u>		
Net rental income or (loss) from personal					
property			1		
Other investment income			-		
Gain or (loss) from sales of assets other					
than inventory	<b> </b>		18	4,282.	
Net income or (loss) from special events					
Gross-profit-or (loss)-from_sales of_inventory	-			<del></del>	
Other revenue					
a	1 1		<del>  -</del>		
ь	1 1		<del>                                     </del>	<del></del>	<del></del>
c		<del></del>	<del>                                     </del>	<del></del>	<del></del>
d			+		
Subtotal. Add columns (b), (d), and (e)	- <del>  </del>	0.	<del> </del>	69,241.	
Total Add line 12, columns (b), (d), and (e)	<u> </u>		· <del>    -</del>		69,24
ee worksheet in line 13 instructions to verify calculations	١			10	0.0,24
art XVI-B Relationship of Activitie		mplishment of F	vamnt	Durnosas	<del></del>
art AVI-B Relationship of Activitie	S to the Acco				
ne No Explain below how each activity for which in			A contribut	ed importantly to the accomp	dishment of
▼ the foundation's exempt purposes (other the foundation) is exempt purposes.	nan by providing fun	ds for such purposes)			
				·	<del></del>
	<del></del>	<del> </del>		<del></del>	
<del></del>					<del></del>
		<del></del>		<del></del>	
	- <del></del>				

Form 990-PF (2016)
Part XVII Ir

	n 990-PF (2016) FOUNDATION 99-031."  Information Regarding Transfers To and Transactions and Relationships With Nonchar Exempt Organizations  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?  Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets  Other transactions: (1) Sales of assets to an oncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantess (5) Loans or loan guarantess (6) Performance of services or membership or fundraising solicitations  Sharing of facilities, equipment, mailing lists, other assets, or paid employees  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, or services given by the reporting foundation if the foundation received less than fair market value in any transaction or sharing arrangement, solumn (d) the value of the goods, other assets, or services received  In one (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and it 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?			Page 13		
Part XVII	_		To and Transactions ar	nd Relationships With Nonc		•
1 Did the c	rganization directly or indire	ectly engage in any of the fo	llowing with any other organization	described in section 501(c) of	Yes	s No
				rations?		
	· -	tion to a noncharitable exem	pt organization of			
					1a(1)	X-
					1a(2)	X
						177
					1b(1)	X
` '		, ,	ion		1b(2)	+
		or other assets			1b(3) 1b(4)	X
• •	-				1b(5)	X
	=	mharehin ar fundraicing cali	citatione		1b(6)	X
					10	X
=				avs show the fair market value of the noc	L	
		-	• •			
				,		
a) Line no	<del>'</del>	<del></del>		(d) Description of transfers, transactions,	and sharing arranger	nents
		N	'A			
		<del></del>				
					<del></del>	
	•	-		ations described		
			n section 527?		Yes	X No
b If "Yes,"	complete the following sche	<del></del>			<del></del>	
	(a) Name of orga	anization	(b) Type of organization	(c) Description of relat	onship	
	N/A					
<del></del>	<del></del>					
Linds	er penalties of persury. I declare the	hat I have examined this return in	actuding accompanying schedules and st	tatements, and to the best of my knowledge		
				tion of which preparer has any knowledge	May the IRS discus return with the prep	s this arer
Here	X B. n	1 mb TTE	L 19341.2017	PRESIDENT	shown below (see ii	
	nature of officer or trustee	JANGE I IN	Date	Title	Yes L	X. No
	Print/Type preparer's nar	me Pranar	<del></del>		ΓIN	
		/   1		self- employed	-	
Paid	STANFORD C	T. LUM	tali of	I	0 010855	5
Preparer	Firm's name ► KKDI		The state of the s	Firm's EIN ▶ 99		<u> </u>
Use Only			/ \	Trinistin P 33	5274333	
	Firm's address ► 74!	5 FORT ST ST	E 2100		<del></del> -	
	E	NOLULU, HI 96		Phone no. 808	-521-396	2
	1 1101		<del></del>	11 Holle He. 500	521 330	

FLORENCE Y ICHINOSE
FOUNDATION
Part IV | Capital Gains and Losses for Tax on Investment Income CONTINUATION FOR 990-PF, PART IV 99-0317766 PAGE 1 OF 5

(s) List and addresche the kandigk of arcoper yout, a_n, real estate, by-drop youth year body more properly and year body more year by and year by a content of the year by the year	Part IV   Capital Gains and Los	ses for Tax on Investment Income		
Deptace   Paragraphy   Paragr	• (a) List and 2-story bridge	describe the kind(s) of property solick warehouse; or common stock, 2	d, e.g., real estate, 00 shs. MLC Co.	(c) Date acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)
C. WELLS FARGO & CO. NEW DEL   P. 08/27/1010/18/16	1a MORGAN STANLEY	CP TR CLD		
B BLACKROCK GLOBAL ALLOC I	b WELLS FARGO & C	O NEW DEL		P 08/26/1010/18/16
B BLACKROCK GLOBAL ALLOC I	c WELLS FARGO & C	O NEW DEL		P 08/27/1010/18/16
F. BLACKROCK GLOBAL ALLOC I				
STATE   Part				
Note				
MAL-MART STORES INC				
MALL-MART STORES INC				
K WALL-MART STORES INC   P   07/15/1102/24/15     BLACKROCK GLOBAL ALLOC I   P   07/22/1107/25/16     m GOLDMAN SACHS GP CLD   P   10/19/1111/01/15     M WELLS FARGO & CO NEW DEL   P   11/30/1110/18/16     BLACKROCK GLOBAL ALLOC I   P   11/30/1110/18/16     BLACKROCK GLOBAL ALLOC I   P   12/20/1107/25/16     G BLACKROCK GLOBAL ALLOC I   P   11/20/1110/18/16     S 1, 350				
BLACKROCK GLOBAL ALIOC I				
Mag				<del></del>
n WEILLS FARGO & CO NEW DEL  BLACKROCK GLOBAL ALLOC I  (e) Gross sales proce  (f) Deprecation allowed (or allowable)  2		<del></del>		_ · · <b> · · · · · · · · · · · · · · · · · · </b>
BLACKROCK GLOBAL ALLOC I				
(e) Gross sales price (f) Deprecation allowed (ox allowable) (g) Cost or other base plus expense of sales (h) Gain or (loss) (e) plus (f) mrus (g) (h) Cash or (loss) (e) plus (f) mrus (g) (h) Cash or (loss) (h) Cash or (lo				
(c) allowable) plus expense of sake a 50,000. 48,556. 1,444. 2 1,350. 709. 641. 350. 709. 641. 350. 709. 641. 350. 709. 641. 350. 709. 641. 350. 709. 641. 350. 709. 641. 350. 709. 641. 361. 361. 361. 361. 361. 361. 361. 36	0 BLACKROCK GLOBA		(a) Coat as other house	<del></del>
Decoration   Total			plus expense of sale	(e) plus (f) minus (g)
C   3,734   1,973   1,761		····		
d   33,837.   35,315.   -1,478.     e   18.   20.   -2.     1   275.   290.   -15.     g   405.   300.   105.     h   1,845.   1,287.   558.     1   1,802.   1,447.   3355.     2   2,336.   1,873.   463.     k   2,603.   2,098.   505.     1   220.   246.   -26.     m   25,000.   25,000.   0.     n   2,205.   1,248.   957.     Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) FMV as of 12/31/69   (i) Adjusted bases as of 12/31/69   (ii) FMV as of 12/31/69   (ii) Adjusted bases as of 12/31/69   (iii) FMV as of 12/31/69   (iii) Adjusted bases as of 12/31/69   (iii) Adjusted bases as of 12/31/69   (iii) FMV as of 12/31/69   (iii) Adjusted bases as of 12/31/69				
18.			1,973.	
The complete control of the control of the complete control of the con				
Q				
1,845				
1,802,		_ <del></del>		
1				
Response				
The content of the				
1,248.   957.			· · · · · · · · · · · · · · · · · · ·	
19   19   19   19   19   19   19   19			1 248	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) F.M.V as of 12/31/69   (j) Adjusted basis as of 12/31/69   (k) Excess of col. (i) over col (i), if any   (k) Excess of col. (ii) but not less than "-0")				
Cains (excess of col. (i) gain over col (i), if any   Cains (excess of col. (i) gain over col (i), if any   Cains (excess of col. (ii) gain over col (ii), if any		gain in column (h) and owned by		
b     641.       c     1,761.       d     -1,478.       e     -2.       f     105.       h     105.       i     355.       j     463.       k     505.       i     -26.       m     0.       n     957.       c     -1.       2     Capital gain net income or (net capital loss) {   if gain, also enter in Part I, line 7   2       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).	(i) F M.V as of 12/31/69			Gains (excess of col. (h) gain over col (k),
b     641.       c     1,761.       d     -1,478.       e     -2.       f     105.       h     105.       i     355.       j     463.       k     505.       i     -26.       m     0.       n     957.       c     -1.       2     Capital gain net income or (net capital loss) {   if gain, also enter in Part I, line 7   2       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).	a			1,444.
Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7 or In Part I, line 8, column (c).   If gain, also enter in Part I, line 8, column (c).   If gain, also				
Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   Capital gain or (loss) as defined in sections 1222(5) and (6)   If gain, also enter in Part I, line 8, column (c).   Capital gain or (loss) as defined in sections 1222(5) and (6)   Capital gain gain or (loss) as defined in sections 1222(5) and (6)   Capital gain gain gain gain gain gain gain	С			1,761.
105.   105.	d			-1,478.
105.	e			
h    S58.   S55.   S55.	<u>f</u>			
355.    A	g			
463.  k  505.  1  -26.  m  0.  1  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1   1   1   1   1   1   1   1   1	h			
k 505.  i -26.  m 0.  n 957.  c Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1.  Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)   1.  If gain, also enter in Part I, line 8, column (c).	1			
- 26. m - 0. n - 957. o - 1.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   1   1   1   1   1   1   1   1   1				
O.  n O.  957.  Capital gain net income or (net capital loss)  (If gain, also enter in Part I, line 7   II (loss), enter "-0-" in Part I, line 7    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).	k			
n o  Capital gain net income or (net capital loss)  { If gain, also enter in Part I, line 7   2  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).				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 } 2  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).	m			
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 }  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).				
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).	0	If age and a second	un Dort I. lung 7	-1.
If gain, also enter in Part I, line 8, column (c).			, i	2
	If gain, also enter in Part I, line 8, c		d (6)	3

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

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

Part IV . Capital Gains and Lo	sses for Tax on Investment Income			
	describe the kind(s) of property solorick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a BLACKROCK GLOB	AL ALLOC I			07/19/1307/25/16
	INCO CL Y			11/15/1310/20/16
	INCO CL Y			11/15/13/10/20/16
d PIONEER STRAT	INCO CL Y			11/15/13/10/20/16
e BLKRK GLB LNG			P :	11/20/1307/25/16
	INCO CL Y		_ P :	11/20/13/10/20/16
	INCO CL Y		P :	11/20/13/10/20/16
	INCO CL Y		P :	11/26/13/10/20/16
	INCO CL Y		P :	11/26/13/10/20/16
	INCO CL Y		P :	11/26/13/10/20/16
k BLACKROCK GLOB				12/18/13/07/25/16
BLACKROCK GLOB				12/18/13/07/25/16
m BLACKROCK GLOB				12/18/13/07/25/16
n BLACKROCK GLOB				12/18/1307/25/16
0 BLKRK GLB LNG				02/07/14/07/25/16
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) us (f) minus (g)
a 128.		149.		-21.
b 11.		11.		0.
c 25,656.		26,180.		-524.
d 15,491.		15,821.		-330.
e 46,084.		49,995.		-3,911.
f 11.		11.		0.
g24,557.		24,990.	<del></del>	<u>-433.</u>
h 11.		43.	<del></del>	0.
906.		911.		-5.
1.0		21.		-3.
$\frac{k}{1}$ 256.		293.	<del> </del>	-37.
m 421.		481.		-60.
n 1,208.		1,380.	·····	-172.
0 13,721.		14,997.		-1,276.
	ng gain in column (h) and owned by t		(I) Loss	ses (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	Gains (excess o	f col (h) gain over col (k), ot less than "-0-")
a			<del></del>	-21.
b				0.
C				-524.
d				-330.
e				-3,911.
1				0.
9			·	-433.
h				0.
				0.
1				-5.
k				<u>-3.</u>
1				
<u>m</u>				-60.
<u>n</u>			···	-172.
0			<del></del>	-1,276.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter *-0	in Part I, line 7 -* in Part I, line 7		
If gain, also enter in Part I, line 8,		<b>}</b> [		
If (loss), enter "-0-" in Part I, line	U		_ <del></del>	

PAGE Part IV . Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse, or common stock, 200 shs. MLC Co. (mo., day, vr) 1a CISCO SYSTEMS INC COM 02/07/1404/21/16 b ADVANSIX INC P 06/10/14/10/04/16 Ρ 06/19/1407/25/16 c CARDINAL HEALTH INC OHIO P 07/22/14/10/04/16 d ADVANSIX INC e CALIFORNIA RESOURCES P 09/18/1403/22/16 P f PIONEER STRAT INCO CL 11/11/14/10/20/16 g PIONEER STRAT P 11/25/1410/20/16 INCO CL Y P h PIONEER STRAT INCO CL Y 11/25/14/10/20/16 P PIONEER STRAT INCO CL 11/25/1410/20/16 | BLACKROCK GLOBAL ALLOC P 12/18/1407/25/16 P 12/18/1407/25/16 k BLACKROCK GLOBAL ALLOC P | BLKRK GLB LNG SHRT CRD I 12/23/1407/25/16 Ρ 12/23/1407/25/16 m BLKRK GLB LNG SHRT CRD P 02/17/1508/23/16 n STATE STREET CORP 04/02/1510/04/16 o ISHARES CURR HEDGED MSCI P (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 5,644 4,541 1,103. a 9. 51. 60. b 20,617. 24,841 4,224. 8. 52. d 60. -4<u>.</u> 30. 26. е -105.4,999 4,894. 11. 11. 0. \_g\_ 11. 11. 0. h -7. 959. 966. -29. 432. 403. -174. 2.417. 2,591. 10. 11. -1. -124. 2,624. 2,748. m 13,894. 15,477. -1,583. n 16,113. 13,609. -2,504. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col (i) (i) F.M V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col (j), if any 1,103. а 9. b 4,224. С 8. d -4. е -105. 1 0. g 0. h -7<u>.</u> -29. -174. -1<u>.</u> 1 -124. m -1,583.n -2,504.{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

99-0317766

Part IV . Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (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 (mo, day, yr) (mo, day, yr) D - Donation 04/02/1510/04/16 1a WISDOMTREE TRUST JAPAN P b PIONEER STRAT INCO CL Y 09/22/1510/20/16 P c PIONEER STRAT INCO CL Y 09/22/1510/20/16 P 09/22/1507/25/16 d BLKRK GLB LNG SHRT CRD I Р 09/22/1507/25/16 e BLKRK GLB LNG SHRT CRD I P 10/21/1510/04/16 f ISHARES CURR HEDGED MSCI P g WISDOMTREE TRUST JAPAN 10/21/1510/04/16 P n BLACKROCK GLOBAL ALLOC 12/16/1507/25/16 p 12/16/1507/25/16 | BLACKROCK GLOBAL ALLOC P | BLACKROCK GLOBAL ALLOC 12/16/1507/25/16 P <u>12/16/1507/25/16</u> k BLACKROCK GLOBAL ALLOC I CAPITAL GAINS DIVIDENDS n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 16,619. -3,649. а 12,970. 2 . 0. b 15,480. 14,992. 488. С 4 4, 0 • d -1,415. 28,581. 29,996. е 5,213. 4,949. -264. f -94<u>1.</u> 4,323. 5,264. g 0. 10. 10. h 18. 19. -1. 7\_. 256. 249. 97. 3,193. 3,096. 6,313. 6,313. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any -3,649. a 0. b 488. C 0. d -1,415. е -264. f -941. g 0. h -1<u>.</u> 7. 97. 6,313. Į m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 4,283. Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 N/A

Part XV. Supplementary Information 3 . Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) or substantial contributor MID PACIFIC INSTITUTE NONE TAX EXEMPT UNRESTRICTED 2445 KAALA STREET HONOLULU, HI 96822 6,800, TAX EXEMPT UNRESTRICTED STRAUB FOUNDATION NONE 55 MERCHANT STREET, SUITE 2600 6,000, HONOLULU, HI 96813 TAX EXEMPT JOHN A BURNS SCHOOL UNIVERSITY OF HAWAII FOUNDATION -NONE JOHN A BURNS SCHOOL OF MEDICINE SCHOLARSHIP FUND PO BOX 11270 HONOLULU, HI 96828 14,600. Total from continuation sheets 27,400.

FORM 990-	PF	G	SAIN OR	(LOSS)	FROM	SALE	OF	' AS	SSETS		STA	TEMENT	1
DESCRIPTI	(A) ON OF	PROPERTY	7						ANNER QUIRED	DA ACQU	TE IRED	DATE S	SOLI
MORGAN ST	ANLEY	CP TR CI	D.				P	URC	CHASED	07/1	9/04	08/18	3/16
	GRO	B) DSS PRICE	COS	C) F OR BASIS	EXI	(D) PENSE SALE	OF	1	(E) DEPRE	c.	GAIN	(F)	SS
		50,000.		48,556	•		0	<u> </u>		0.		1,4	144.
DESCRIPTI	(A) ON OF	PROPERTY	•						NNER QUIRED	DA ACQU	TE IRED	DATE S	SOLE
WELLS FAR	.GO & (	CO NEW DE	L				P	URC	HASED	08/2	6/10	10/18	3/16
	GRO	B) OSS PRICE		C) C OR BASIS	EXI	(D) PENSE SALE	OF	,	(E)	c.	GAIN	(F)	SS
		1,350.		709	•		0	•		0.		6	41.
DESCRIPTI	(A) ON OF	PROPERTY							NNER QUIRED	DA ACQU	TE IRED	DATE S	SOLD
WELLS FAR	.GO & (	CO NEW DE	L				P	URC	HASED	08/2	7/10	10/18	3/16
	GR	B) OSS PRICE		C) T OR BASIS	EXI	(D) PENSE SALE	OF	•	(E)	C.	GAIN	(F)	SS
		3,734.		1,973			0			0.			761.

. (A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE	SOLD
BLACKROCK GLOBAL ALLOC	I		PUF	RCHASED	10/11	/10	07/	25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F) I OR L	<b>7</b> 66
33,837.		- JADE	0.		0.	GAIN		,478.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE	SOLD
BLACKROCK GLOBAL ALLOC	I		PUF	RCHASED	12/21	/10	07/	25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR L	oss
18.	20.		0.		0.			-2.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE	_sold
BLACKROCK GLOBAL ALLOC	<del>-</del> I		PUF	RCHASED	12/21	/10	07/	25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
275.	290.		0.		0.	<u> </u>		-15.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DAT ACQUI		DATE	SOLD
WELLS FARGO & CO NEW DE	 L		PUF	RCHASED	02/01	/11	10/	18/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) IOR L	oss
405.	300.		0.		0.			105.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
WELLS FAI	RGO & CO NEW DE	_ L		PUF	RCHASED	04/11/1	1 10/18/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	1,845.	1,287.		0.		0.	558.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
WAL-MART	STORES INC	_		PUF	RCHASED	07/14/1	1 02/24/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	1,802.	1,447.		0.		0.	355.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUTRED	DATE ACQUIRE	D - DATE SOLD
WAL-MART	STORES INC	_		PUF	RCHASED	07/14/1	1 02/24/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
	2,336.	1,873.		0.		0.	463.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
WAL-MART	STORES INC	_		PUF	RCHASED	07/15/1	1 02/24/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GA	IN OR LOSS

. (A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU	re IRED	DATE SOLD
BLACKROCK GLOBAL ALLOC	<del>-</del> I		PUR	CHASED	07/2	2/11	07/25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
220.	246.		0.		0.		-26.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU	re IRED	DATE SOLD
GOLDMAN SACHS GP CLD	_		PUR	CHASED	10/1	9/11	11/01/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
25,000.	25,000.		0.		0.		0.
(A) DESCRIPTION OF PROPERTY				IANNER !QUIRED	DA'		OATE SOLD
WELLS FARGO & CO NEW DE	_ L		PUR	CHASED	11/3	0/11	10/18/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
2,205.	1,248.		0.		0.		957.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA' ACQU		DATE SOLD
BLACKROCK GLOBAL ALLOC	I		PUR	CHASED	12/2	0/11	07/25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
18.	19.		0.		0.		-1.

. (A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK GLOBAL ALLOC	<u> </u>		PUF	CHASED	12/20/11	07/25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
366.	358.		0.		0.	8.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK GLOBAL ALLOC	_ I		PUF	RCHASED	12/20/11	07/25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
568.	555.		0.		0.	13.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	D DATE SOLD
CISCO SYSTEMS INC COM	<del></del>		PUF	RCHASED	05/18/12	04/21/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
4,656.	2,727.	- SAUE	0.		0.	1,929.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DATE ACQUIREI	DATE SOLD
GOLDMAN SACHS GP CLD	_		PUF	RCHASED	05/18/12	11/01/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
2,500.	2,500.		0.		0.	0.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
GOLDMAN	SACHS GP CLD	_		PUF	RCHASED	05/1	8/12	11/01/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
<u></u> .	22,500.	22,500.		0.		0.		0.
DESCRIP	(A) TION OF PROPERTY	_			MANNER CQUIRED	DA ACQU	TE	DATE SOLD
CISCO S	YSTEMS INC COM			PUF	RCHASED	05/2	3/12	04/21/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
•	5,446.	3,196.	<del></del>	0.		0.		2,250.
DESCRIP	(A) TION OF PROPERTY	_			IANNER CQUIRED	DA ACQU	TE	DATE SOLD
<del></del>		_		AC		ACQU		DATE SOLD 04/21/16
<del></del>	TION OF PROPERTY	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	PUF	CQUIRED	ACQU 05/2	9/12	
<del></del>	TION OF PROPERTY YSTEMS INC COM (B) GROSS	COST OR	EXPENSE	PUF	CQUIRED RCHASED	ACQU 05/2	9/12	04/21/16 (F)
CISCO S	TION OF PROPERTY YSTEMS INC COM (B) GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE	PUF OF	CQUIRED RCHASED	ACQU 05/2	GAIN	04/21/16 (F)
CISCO S	TION OF PROPERTY YSTEMS INC COM  (B) GROSS SALES PRICE  1,439.	COST OR OTHER BASIS	EXPENSE	PUF  OF  AC	CQUIRED  CCHASED  (E)  DEPRE	ACQU 05/2 C. DA ACQU	GAIN	04/21/16 (F) OR LOSS 598.
CISCO S	TION OF PROPERTY YSTEMS INC COM  (B) GROSS SALES PRICE  1,439.  (A) TION OF PROPERTY CK GLOBAL ALLOC  (B) GROSS	COST OR OTHER BASIS  841.  (C) COST OR	EXPENSE SALE (D) EXPENSE	OF  O.  ACC PUF	COUIRED  CCHASED  (E)  DEPRE  MANNER CQUIRED  CCHASED  (E)	ACQU 05/2  C.  DA ACQU 07/2	GAIN TE IRED 0/12	04/21/16 (F) OR LOSS 598.  DATE SOLD 07/25/16 (F)
CISCO S	TION OF PROPERTY YSTEMS INC COM  (B) GROSS SALES PRICE  1,439.  (A) TION OF PROPERTY CK GLOBAL ALLOC (B)	COST OR OTHER BASIS  841.	EXPENSE SALE	OF  O.  ACC PUF	CQUIRED  (E)  DEPRE  MANNER CQUIRED  CCHASED	ACQU 05/2  C.  DA ACQU 07/2	GAIN TE IRED 0/12	04/21/16 (F) OR LOSS 598.  DATE SOLD 07/25/16

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA' ACQU		DATE SOLD
BLACKROCK GLOBAL ALLOC	<del>-</del> I		PUR	CHASED	07/2	0/12	07/25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)
146.	152.		0.		0.		-6.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLD
WELLS FARGO & CO NEW DE	L		PUR	CHASED	12/0	6/12	10/18/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
5,894.	4,327.		0.		0.	<del></del>	1,567.
DESCRIPTION OF PROPERTY			M AC	IANNER QUIRED	DA' ĀCQU	IRED	DATE SOLD
(A) DESCRIPTION OF PROPERTY WELLS FARGO & CO NEW DE  (B) GROSS		(D) EXPENSE SALE	AC PUR		DA' ĀCQU 12/1	TRED 7/12	DATE SOLD
(A) DESCRIPTION OF PROPERTY WELLS FARGO & CO NEW DE  (B) GROSS	L (C) COST OR	EXPENSE	AC PUR	CQŪÎRED CHASED	DA' ĀCQU 12/1	TRED 7/12	DATE SOLD 10/18/16 (F) OR LOSS
(A) DESCRIPTION OF PROPERTY WELLS FARGO & CO NEW DE  (B) GROSS SALES PRICE	CC) COST OR OTHER BASIS 3,665.	EXPENSE	PUR OF	CQŪÎRED CHASED	DA' ĀCQU  12/1  C.  DA'	TE	DATE SOLD 10/18/16 (F)
(A) DESCRIPTION OF PROPERTY WELLS FARGO & CO NEW DE  (B) GROSS SALES PRICE  4,859.	COST OR OTHER BASIS 3,665.	EXPENSE	PUR  OF  AC  PUR	CHASED (E) DEPRE	DA' ĀCQU  12/1  C.  DA' ACQU	TE IRED	DATE SOLD  10/18/16  (F)  OR LOSS  1,194.
(A) DESCRIPTION OF PROPERTY WELLS FARGO & CO NEW DE  (B) GROSS SALES PRICE  4,859.  (A) DESCRIPTION OF PROPERTY	COST OR OTHER BASIS 3,665.	EXPENSE	OF  O.  AC PUR	CHASED (E) DEPRE LANNER CQUIRED	DA' ACQU  DA' ACQU  12/1	TE IRED	DATE SOLD  10/18/16  (F)  OR LOSS  1,194.  DATE SOLD

. (A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
BLACKROCK GLOBAL ALLOC	I		PUR	CHASED	12/2	0/12	07/25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
73.	79.		0.		0.		-6.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU	TE IRED	DATE SOLD
DB CONT CAP TRUST III			PUR	CHASED	01/1	6/13	08/08/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
25,582.	27,495.		0.		0.		-1,913.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
WAL-MART STORES INC	_		PUR	CHASED	06/2	8/13	02/24/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
10,013.	11,306.		0.		0.	···	-1,293.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
BLACKROCK GLOBAL ALLOC	_ I		PUR	CHASED	07/1	9/13	07/25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
128.	149.		0.		0.		-21.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DAT ACQU		DATE SOLD
PIONEER	STRAT INCO CL Y	_		PUR	CHASED	11/15	5/13	10/20/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)		CATN	(F)
					DEFRE			
	11.			0.		0.		0.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIR <b>E</b> D	DAT ACQU		DATE SOLD
PIONEER	STRAT INCO CL Y	_		PUR	CHASED	11/15	5/13	10/20/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
•	25,656.	26,180.		0.		0.		-524.
DESCRIP	(A)_ TION OF PROPERTY				ANNER QUIRED	DA: ĀCQŪ		DATE SOLD
PIONEER	STRAT INCO CL Y	<del></del>		PUR	CHASED	11/1	5/13	10/20/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
		15,821.		0.		0.	·	-330.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA'.		DATE SOLD
BLKRK G	LB LNG SHRT CRD	_ I		PUR	CHASED	11/20	0/13	07/25/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
•	46,084.	49,995.		0.		0.	<del></del>	-3,911.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
PIONEER	STRAT INCO CL Y	_		PUR	CHASED	11/20/13	10/20/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	11.	11.		0.		0.	0.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
PIONEER	STRAT INCO CL Y	_		PUR	CHASED	11/20/13	10/20/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F)
-	24,557.	24,990.		0.		0.	-433.
DESCRIP	(A)TION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
PIONEER	STRAT INCO CL Y	_		PUR	CHASED	11/26/13	10/20/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
	11.	11.		0.		0.	0.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
PIONEER	STRAT INCO CL Y	<del></del>		PUR	CHASED	11/26/13	10/20/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	OI.	DEPRE	C. GAIN	OR LOSS
-	43.	43.		0.		0.	0.

DESCRIPT	(A) PION OF PROPERTY				IANNER QUIRED	DATE ACQUIRE	D DATE SOLD
PIONEER	STRAT INCO CL Y	<del></del>		PUF	CHASED	11/26/1	3 10/20/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) IN OR LOSS
	906.	911.		0.		0.	-5.
DESCRIPT	(A) TION OF PROPERTY				IANNER QUIRED	DATE ACQUIRE	D DATE SOLD
BLACKROC	K GLOBAL ALLOC	I		PUF	CHASED	12/18/1	3 07/25/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C. GA	(F) IN OR LOSS
	18.	21.		0.		0.	-3.
DESCRIPT	(A) ION OF PROPERTY				IANNER !QUIRED		D DATE SOLD
BLACKROC	K GLOBAL ALLOC	<u> </u>		PUF	CHASED	12/18/1	3 07/25/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GA	IN OR LOSS
	256.	293.		0.		0.	-37.
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
DT ) GWD 0 G	K GLOBAL ALLOC	Ī		PUF	CHASED	12/18/1	3 07/25/16
BLACKROC.							
BLACKROC	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	C	(F)
BLACKROC.				OF 0.	DEPRE	C. GA	(F) IN OR LOSS -60.

DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SO
BLACKROC	K GLOB	AL ALLOC	_ I		PUI	RCHASED	12/1	8/13	07/25/
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
		1,208.	1,380.		0.		0.		-17
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SO
BLKRK GL	B LNG	SHRT CRD	_ I		PUI	RCHASED	02/0	7/14	07/25/
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
		13,721.	14,997.		0.	<del></del>	0.		-1,27
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED	DA ACQU		DATE SO
CISCO SY	STEMS :	INC COM			PUI	RCHASED	02/0	7/14	04/21/
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
		5,644.	4,541.		0.		0.		1,10
DESCRIPT	(A) ION OF	PROPERTY			_	MANNER CQUIRED	DA <sup>1</sup> ACQU		DATE SO
ADVANSIX	INC		<del></del>		PU	RCHASED	06/1	0/14	10/04/
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) D <b>E</b> PRE	c.	GAIN	(F)
_	<del></del>	60.	51.		0.		0.		

•							
DESCRIPT	(A) ION OF PROPERTY				IANNER CQUIRED	DATE ACQUIRED	DATE SOLD
CARDINAL	HEALTH INC OHI	5		PUF	RCHASED	06/19/14	07/25/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAII	N OR LOSS
	24,841.	20,617.		0.		0.	4,224.
DESCRIPT	(A) ION OF PROPERTY	_			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
ADVANSIX	INC	_		PUF	RCHASED	07/22/14	10/04/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	O Er	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C. GAII	N OR LOSS
	60.	52.		0.		0.	8.
	(A)						
DESCRIPT	ION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
				AC			
	ION OF PROPERTY  IA RESOURCES  (B)	(C)	(D)	PUF	QUIRED	ACQUIRED	
	ION OF PROPERTY  IA RESOURCES	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	PUF	COUIRED	ACQUIRED 09/18/14	03/22/16
	ION OF PROPERTY  IA RESOURCES  (B)  GROSS	COST OR	EXPENSE	PUF	CQUIRED CCHASED	ACQUIRED 09/18/14	03/22/16 (F)
CALIFORN	ION OF PROPERTY  IA RESOURCES  (B)  GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE	PUF  OF	CQUIRED CCHASED	ACQUIRED  09/18/14  C. GAII	03/22/16 (F) N OR LOSS -4.
CALIFORN	ION OF PROPERTY  IA RESOURCES  (B)  GROSS SALES PRICE  26.	COST OR OTHER BASIS	EXPENSE	OF  O.	COUIRED CHASED (E) DEPREC	ACQUIRED  09/18/14  C. GAII  0.  DATE	03/22/16 (F) N OR LOSS -4.
CALIFORN	ION OF PROPERTY  IA RESOURCES  (B) GROSS SALES PRICE  26.  (A) ION OF PROPERTY  STRAT INCO CL Y  (B)	COST OR OTHER BASIS  30.	EXPENSE SALE	OF O. AC	COUIRED (E) DEPREC	O9/18/14  C. GAII  O.  DATE  ACQUIRED	03/22/16 (F) N OR LOSS -4.  DATE SOLD
CALIFORN	ION OF PROPERTY  IA RESOURCES  (B)  GROSS SALES PRICE  26.  (A)  ION OF PROPERTY  STRAT INCO CL Y	COST OR OTHER BASIS	EXPENSE SALE	OF O. AC	COUIRED  (E)  DEPREC  MANNER CQUIRED  CCHASED	O9/18/14  C. GAII  O.  DATE ACQUIRED  11/11/14	03/22/16 (F) N OR LOSS -4.  DATE SOLD 10/20/16

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED			DATE SOLD
PIONEER	STRAT INCO CL Y	_		PUR	CHASED	11/25	5/14	10/20/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE			(F)
-	11.	11.		0.		0.		0.
DESCRIP'	(A) TION OF PROPERTY				ANNER QUIRED			DATE SOLD
PIONEER	STRAT INCO CL Y	_		PUR	CHASED	11/25	5/14	10/20/16
	(B) GROSS SALES PRICE	COST OR	(D) EXPENSE SALE	OF	(E)			(F)
<b>-</b>	11.	11.	- SAUE	0.	DEFRE	0.	GAIN	0.
	(A) TION OF PROPERTY STRAT INCO CL Y				ANNER QUIRED CHASED		RED	DATE SOLD 10/20/16
		(C) COST OR OTHER BASIS	EXPENSE					(F)
-	959.	966.		0.		0.		-7.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA! ACQUI		DATE SOLD
BLACKRO	CK GLOBAL ALLOC	ī		PUR	CHASED	12/18	3/14	07/25/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)
<b>-</b> I	403.	432.		0.		0.		-29.

	<del></del>					
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
BLACKROCK GLOBAL ALLOC	I		PUR	CHASED	12/18/14	07/25/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
2,417.	2,591.		0.		0.	-174.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
BLKRK GLB LNG SHRT CRD	— I		PUR	CHASED	12/23/14	07/25/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
10.	11.		0.		0.	-1.
(A) DESCRIPTION OF PROPERTY					DATE_ ACQUIRED	DATE SOLD
BLKRK GLB LNG SHRT CRD	<del>_</del> I		PUR	CHASED	12/23/14	07/25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
2,624.	2,748.		0.		0.	-124.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
STATE STREET CORP	_		PUR	CHASED	02/17/15	08/23/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
13,894.	15,477.		0.		0.	-1,583.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
ISHARES	CURR HEDGED MSC	 I		PUR	CHASED	04/0	2/15	10/04/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	0	G T T T	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	···	GAIN	OR LOSS
	13,609.	16,114.		0.	· · · · · · · · · · · · · · · · · · ·	0.		-2,505.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
WISDOMT	REE TRUST JAPAN	<del></del>		PUR	CHASED	04/0	2/15	10/04/16
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_	~	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	12,970.	16,619.		0.		0.		-3,649.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU	TE	DATE SOLD
		_		AC		ACQU		
	TION OF PROPERTY  STRAT INCO CL Y  (B)	_ (C)	(D)	AC PUR	QUIRED	ACQU	IRED	
	TION OF PROPERTY STRAT INCO CL Y	_	(D) EXPENSE SALE	AC PUR	QUIRED CHASED	ACQU 09/2	2/15	10/20/16
	TION OF PROPERTY  STRAT INCO CL Y  (B) GROSS	(C) COST OR	EXPENSE	AC PUR	QUIRED CHASED (E)	ACQU 09/2	2/15	10/20/16 (F)
PIONEER	TION OF PROPERTY  STRAT INCO CL Y  (B)  GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPENSE	PUR  OF  0.	QUIRED CHASED (E)	09/2 09/2	2/15	10/20/16 (F) OR LOSS
PIONEER	TION OF PROPERTY  STRAT INCO CL Y  (B) GROSS SALES PRICE  2.  (A)	(C) COST OR OTHER BASIS	EXPENSE	PUR  OF  0.	QUIRED CHASED (E) DEPRE	O9/2  C.  DA  ACQU	GAIN	10/20/16 (F) OR LOSS
PIONEER	TION OF PROPERTY  (B) GROSS SALES PRICE  (A) TION OF PROPERTY  STRAT INCO CL Y  (B)	(C) COST OR OTHER BASIS  2.	EXPENSE SALE	OF  MAC PUR	QUIRED CHASED (E) DEPRE	09/2 09/2 0. DA ACQU	GAIN  TE	10/20/16 (F) OR LOSS 0.  DATE SOLD
PIONEER	TION OF PROPERTY  (B) GROSS SALES PRICE  (A) TION OF PROPERTY STRAT INCO CL Y	(C) COST OR OTHER BASIS	EXPENSE SALE	OF  MAC PUR	QUIRED CHASED (E) DEPRE	09/2  C.  DA  ACQU  09/2	GAIN  GAIN  GENERAL STEEL STEE	10/20/16 (F) OR LOSS  0.  DATE SOLD  10/20/16

. (A)				ANNER	DATE	
DESCRIPTION OF PROPERTY	_		AC	QUIRED	ACQUIRED	DATE SOLD
BLKRK GLB LNG SHRT CRD	Γ		PUR	CHASED	09/22/15	07/25/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
4.	4.		0.		0.	0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
BLKRK GLB LNG SHRT CRD	_ [		PUR	CHASED	09/22/15	07/25/16
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C GAIN	(F)
<del></del>		SALE		DEPRE		
28,581.	29,996.		0.		0.	-1,415.
(A) DESCRIPTION OF PROPERTY	··			ANNER QUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CURR HEDGED MSC	_ [		PUR	CHASED	10/21/15	10/04/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	C. GAIN	OR LOSS
4,949.	5,213.		0.		0.	-264.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
WISDOMTREE TRUST JAPAN	_		PUR	CHASED	10/21/15	10/04/16
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAIN	OR LOSS
4,323.	5,264.		0.		0.	-941.

DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED			DATE SOLD
BLACKRO	CK GLOBAL ALLOC	Ī		PUR	CHASED	12/1	6/15	07/25/16
	(B) GROSS SALES PRICE		(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F)
-	10.	10.		0.		0.		0.
	10.							
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED			DATE SOLD
BLACKRO	CK GLOBAL ALLOC	I		PUR	CHASED	12/1	6/15	07/25/16
	(B)	(C)	(D)	0.17	(E)			(F)
	GROSS SALES PRICE		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
-	18.	19.		0.		0.		-1.
DESCRIP	(A) TION OF PROPERTY				ANNER_ QUIRED			DATE SOLD
BLACKRO	CK GLOBAL ALLOC	I		PUR	CHASED	12/1	6/15	07/25/16
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.		(F)
-	256.	249.		0.		0.		7.
			·					
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE SOLD
BLACKRO	CK GLOBAL ALLOC	I		PUR	CHASED	12/1	6/15	07/25/16
	(B)	(C)	(D)	0.5	(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR LOSS
-	3,193.	3,096.		0.		0.		97.
CAPITAL	GAINS DIVIDENDS	FROM PART IV						6,313.
TOTAL T	O FORM 990-PF, P	ART I, LINE 6A						4,282.

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECUR	ITIES ST	CATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH MERRILL LYNCH	15,154. 56,118.		0. 15,154. 3. 49,805.		
TO PART I, LINE 4	71,272.	6,31	3. 64,959.	64,959.	
FORM 990-PF		ACCOUNTI	NG FEES	rs	'ATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE		1,660.	0.		0.
TO FORM 990-PF, PG	1, LN 16B	1,660.	0.		0.
	<del></del>	=======================================			
FORM 990-PF		TAX	ES	ST	'ATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	<del></del>	261.	261.		0.
TO FORM 990-PF, PG	1, LN 18	261.	261.		0.
FORM 990-PF		OTHER E	XPENSES	Sī	'ATEMENT 5
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	_	17,603.	17,281.		0.
TO FORM 990-PF, PG	1, LN 23	17,603.	17,281.	<del></del>	0.

FORM 990-PF U.S. AND STATE	/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	Г
MERRILL LYNCH	X		1,753,680.	1,862,31	L4.
TOTAL U.S. GOVERNMENT OBLIGATIONS		•	1,753,680.	1,862,31	L <b>4.</b>
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIG	ATIONS			
TOTAL TO FORM 990-PF, PART II, LI	NE 10A	-	1,753,680.	1,862,31	14.