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## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                  |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>ROBLES FOUNDATION</b>                                                                                                                                                                                                                                                                  |                                                                                                                                                  | A Employer identification number<br><b>99-0336557</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>7192 KALANIANA'OLE HWY, A143A-190</b>                                                                                                                                                                                   | Room/suite                                                                                                                                       | B Telephone number<br><b>(808) 255-4353</b>                                                                                                                                  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>HONOLULU, HI 96825</b>                                                                                                                                                                                                           |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                                  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 2,743,845.</b>                                                                                                                                                                                                      | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(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 | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |            | 397,440.                           |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B                                                                |            |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |            |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                                                                                           |            | 62,963.                            | 62,963.                   |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                                                                                     |            |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |            |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |            | 41,143.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      | 1,357,720. |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |            |                                    | 41,143.                   |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |            |                                    |                           |                         |                                                             |
| 9 Income modifications                                                                                                                             |            |                                    |                           |                         |                                                             |
| 10a Gross sales less returns and allowances                                                                                                        |            |                                    |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                                                                         |            |                                    |                           |                         |                                                             |
| c Gross profit or (loss)                                                                                                                           |            |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |            | 6.                                 | 6.                        |                         | STATEMENT 2                                                 |
| 12 Total. Add lines 1 through 11                                                                                                                   |            | 501,552.                           | 104,112.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |            | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |            |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |            |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |            |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  | STMT 3     | 2,619.                             | 1,310.                    |                         | 1,309.                                                      |
| c Other professional fees                                                                                                                          | STMT 4     | 20,398.                            | 20,398.                   |                         | 0.                                                          |
| 17 Interest                                                                                                                                        |            |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           | STMT 5     | 95,533.                            | 50.                       |                         | 0.                                                          |
| 19 Depreciation and depletion                                                                                                                      |            |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |            |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |            |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |            |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  | STMT 6     | 39,818.                            | 19,913.                   |                         | 19,905.                                                     |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |            | 158,368.                           | 41,671.                   |                         | 21,214.                                                     |
| 25 Contributions, gifts, grants paid                                                                                                               |            | 104,000.                           |                           |                         | 104,000.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |            | 262,368.                           | 41,671.                   |                         | 125,214.                                                    |
| 27 Subtract line 26 from line 12:                                                                                                                  |            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |            | 239,184.                           |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |            |                                    | 62,441.                   |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |            |                                    |                           | N/A                     |                                                             |

| Part II Balance Sheets                                                                           |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                  |                                                                                           | Beginning of year                                                                               | End of year    |                       |
|                                                                                                  |                                                                                           | (a) Book Value                                                                                  | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                           | 1 Cash - non-interest-bearing                                                             | 67,245.                                                                                         | 67,140.        | 67,140.               |
|                                                                                                  | 2 Savings and temporary cash investments                                                  |                                                                                                 |                |                       |
|                                                                                                  | 3 Accounts receivable ▶                                                                   |                                                                                                 |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                |                       |
|                                                                                                  | 4 Pledges receivable ▶                                                                    |                                                                                                 |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                |                       |
|                                                                                                  | 5 Grants receivable                                                                       |                                                                                                 |                |                       |
|                                                                                                  | 6 Receivables due from officers, directors, trustees, and other disqualified persons      |                                                                                                 |                |                       |
|                                                                                                  | 7 Other notes and loans receivable ▶                                                      |                                                                                                 |                |                       |
|                                                                                                  | Less: allowance for doubtful accounts ▶                                                   |                                                                                                 |                |                       |
|                                                                                                  | 8 Inventories for sale or use                                                             |                                                                                                 |                |                       |
|                                                                                                  | 9 Prepaid expenses and deferred charges                                                   |                                                                                                 |                |                       |
|                                                                                                  | 10a Investments - U.S. and state government obligations                                   |                                                                                                 |                |                       |
|                                                                                                  | b Investments - corporate stock                                                           |                                                                                                 |                |                       |
|                                                                                                  | c Investments - corporate bonds                                                           |                                                                                                 |                |                       |
|                                                                                                  | Liabilities                                                                               | 11 Investments - land, buildings, and equipment basis ▶                                         |                |                       |
| Less: accumulated depreciation ▶                                                                 |                                                                                           |                                                                                                 |                |                       |
| 12 Investments - mortgage loans                                                                  |                                                                                           |                                                                                                 |                |                       |
| 13 Investments - other STMT 7                                                                    |                                                                                           | 2,221,064.                                                                                      | 2,458,610.     | 2,676,705.            |
| 14 Land, buildings, and equipment: basis ▶                                                       |                                                                                           |                                                                                                 |                |                       |
| Less: accumulated depreciation ▶                                                                 |                                                                                           |                                                                                                 |                |                       |
| 15 Other assets (describe ▶)                                                                     |                                                                                           |                                                                                                 |                |                       |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) |                                                                                           | 2,288,309.                                                                                      | 2,525,750.     | 2,743,845.            |
| 17 Accounts payable and accrued expenses                                                         |                                                                                           |                                                                                                 |                |                       |
| 18 Grants payable                                                                                |                                                                                           |                                                                                                 |                |                       |
| Net Assets or Fund Balances                                                                      | 19 Deferred revenue                                                                       |                                                                                                 |                |                       |
|                                                                                                  | 20 Loans from officers, directors, trustees, and other disqualified persons               |                                                                                                 |                |                       |
|                                                                                                  | 21 Mortgages and other notes payable                                                      |                                                                                                 |                |                       |
|                                                                                                  | 22 Other liabilities (describe ▶)                                                         |                                                                                                 |                |                       |
| 23 Total liabilities (add lines 17 through 22)                                                   | 0.                                                                                        | 0.                                                                                              |                |                       |
| Net Assets or Fund Balances                                                                      | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |
|                                                                                                  | and complete lines 24 through 26 and lines 30 and 31                                      |                                                                                                 |                |                       |
|                                                                                                  | 24 Unrestricted                                                                           |                                                                                                 |                |                       |
|                                                                                                  | 25 Temporarily restricted                                                                 |                                                                                                 |                |                       |
|                                                                                                  | 26 Permanently restricted                                                                 |                                                                                                 |                |                       |
|                                                                                                  | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |
|                                                                                                  | and complete lines 27 through 31.                                                         |                                                                                                 |                |                       |
|                                                                                                  | 27 Capital stock, trust principal, or current funds                                       | 2,344,163.                                                                                      | 2,344,163.     |                       |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                | 0.                                                                                        | 0.                                                                                              |                |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds                              | -55,854.                                                                                  | 181,587.                                                                                        |                |                       |
| 30 Total net assets or fund balances                                                             | 2,288,309.                                                                                | 2,525,750.                                                                                      |                |                       |
| 31 Total liabilities and net assets/fund balances                                                | 2,288,309.                                                                                | 2,525,750.                                                                                      |                |                       |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 2,288,309. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 239,184.   |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 2,527,493. |
| 5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT                                                                                          | 5 | 1,743.     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 2,525,750. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b> BANK OF HAWAII (SEE STATEMENT)                                                                                           | P                                                | VARIOUS                              | 12/31/16                         |
| <b>b</b> BANK OF HAWAII (SEE STATEMENT)                                                                                            | P                                                | VARIOUS                              | 12/31/16                         |
| <b>c</b> CASH IN LIEU                                                                                                              | P                                                | VARIOUS                              | 12/31/16                         |
| <b>d</b> CAPITAL GAINS DIVIDENDS                                                                                                   |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b> 196,114.     |                                            | 220,486.                                        | -24,372.                                     |
| <b>b</b> 1,155,619.   |                                            | 1,096,091.                                      | 59,528.                                      |
| <b>c</b> 44.          |                                            |                                                 | 44.                                          |
| <b>d</b> 5,943.       |                                            |                                                 | 5,943.                                       |
| <b>e</b>              |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (j) F.M.V. as of 12/31/69                                                                   | (i) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 | -24,372.                                                                                        |
| <b>b</b>                                                                                    |                                      |                                                 | 59,528.                                                                                         |
| <b>c</b>                                                                                    |                                      |                                                 | 44.                                                                                             |
| <b>d</b>                                                                                    |                                      |                                                 | 5,943.                                                                                          |
| <b>e</b>                                                                                    |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                        |                                                                                                                 |          |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> | <b>2</b> | 41,143. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                                                 | <b>3</b> | N/A     |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                 | 130,381.                                 | 2,535,517.                                   | .051422                                                     |
| 2014                                                                 | 124,130.                                 | 2,633,470.                                   | .047136                                                     |
| 2013                                                                 | 90,950.                                  | 2,526,792.                                   | .035994                                                     |
| 2012                                                                 | 122,765.                                 | 2,427,327.                                   | .050576                                                     |
| 2011                                                                 | 115,364.                                 | 2,448,693.                                   | .047112                                                     |

|                                                                                                                                                                                       |          |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | .232240    |
| <b>3</b> 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 | <b>3</b> | .046448    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                 | <b>4</b> | 2,503,996. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 116,306.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 624.       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 116,930.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 125,214.   |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |               | 1  | 624.    |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |               |    |         |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |               | 2  | 0.      |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |               | 3  | 624.    |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |               | 4  | 0.      |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |               | 5  | 624.    |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |               |    |         |
| 6 Credits/Payments:                                                                                                                                                                                                                    |               |    |         |
| a 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                    | 6a 95,816.    | 7  | 95,816. |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b            | 8  |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c            | 9  |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d            | 10 | 95,192. |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  |               | 11 | 94,552. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    |               |    |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        |               |    |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           |               |    |         |
| 11 Enter the amount of line 10 to be: Credited to 2017 estimated tax                                                                                                                                                                   | 640. Refunded |    |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                               | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                       |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>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. |     | X  |
| c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                        |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(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?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                            |     | X  |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                          |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?          | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                            | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions)                                                                                                                                                                                                                                         |     |    |
| HI                                                                                                                                                                                                                                                                                                                                            |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                                 | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                        |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                         | X   |    |

STMT 8

Form 990-PF (2016)

**Part VII-A Statements Regarding Activities** (continued)

|                                                                                                                                                                                                                                                                                                                                  | Yes | No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                       |     | X  |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                      |     | X  |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                                                                                                                                                             | X   |    |
| 14 The books are in care of <b>FAMILY OFFICE OF HAWAII, LLC</b> Telephone no. <b>(808) 255-4353</b><br>Located at <b>7192 KALANIANA'OLE HWY, A143A-190, HONOLULU, HI</b> ZIP+4 <b>96825</b>                                                                                                                                      |     |    |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year <b>15</b> <b>N/A</b>                                                                                                                   |     |    |
| 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?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country |     | X  |

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Yes | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the year did the foundation (either directly or indirectly):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?<br>Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1b  |    |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1c  | X  |
| 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)):<br>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4b  | X  |

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**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

| (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 |
|---------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| RANN J WATUMULL<br>7192 KALANIANA'OLE HWY A143A-190<br>HONOLULU, HI 96825 | DIRECTOR<br>1.00                                          | 0.                                        | 0.                                                                    | 0.                                    |
| BRADFORD OAKS<br>140 LINCOLN ST<br>SALEM, OR 97302                        | PRESIDENT/DIRECTOR<br>0.00                                | 0.                                        | 0.                                                                    | 0.                                    |
| ANNE OAKS<br>7192 KALANIANA'OLE HWY A143A-190<br>HONOLULU, HI 96825       | VICE PRESIDENT/SECRETARY/D<br>0.00                        | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                           |                                                           |                                           |                                                                       |                                       |

2 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 deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

0

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

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

Total number of others receiving over \$50,000 for professional services

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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

|                                                          | Amount |
|----------------------------------------------------------|--------|
| 1 N/A                                                    |        |
|                                                          |        |
|                                                          |        |
| 2                                                        |        |
|                                                          |        |
|                                                          |        |
| All other program-related investments. See instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |
|                                                          |        |

Total. Add lines 1 through 3

0.

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 2,495,686. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 46,442.    |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 2,542,128. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.         |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 2,542,128. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 38,132.    |
| <b>5</b> | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | <b>5</b>  | 2,503,996. |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 125,200.   |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 125,200. |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | 624.     |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.)                                        | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 624.     |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 124,576. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 124,576. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 124,576. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 125,214. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                  | <b>4</b>  | 125,214. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 624.     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 124,590. |

**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.

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**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 124,576.    |
| 2 Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| a Enter amount for 2015 only                                                                                                                                               |               |                            | 103,650.    |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 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                                                                                                                                              | 0.            |                            |             |             |
| 4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 125,214.                                                                                                   |               |                            |             |             |
| a Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 103,650.    |             |
| 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                                                                                                                                     |               |                            |             | 21,564.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0.            |                            |             |             |
| b Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| 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 |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| 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                                                              |               |                            |             | 103,012.    |
| 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)       | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| 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                                                                                                                                                         |               |                            |             |             |

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,  
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Subtract line 2d from line 2c  
Complete 3a, b, or c for the  
alternative test relied upon:

- a "Assets" alternative test - enter:  
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

|                |                                                                                                                                                          |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part XV</b> | <b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)</b> |
|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|

### 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).)

NONE

- 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.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

- 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<br>Name and address (home or business) | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|----------|
| <b>a Paid during the year</b>                    |                                                                                                                    |                                      |                                     |          |
| SEE ATTACHED STATEMENT OF GRANTS                 |                                                                                                                    |                                      | GENERAL PROGRAMS                    | 104,000. |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3a</b>                           | 104,000. |
| <b>b Approved for future payment</b>             |                                                                                                                    |                                      |                                     |          |
| NONE                                             |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
|                                                  |                                                                                                                    |                                      |                                     |          |
| <b>Total</b>                                     |                                                                                                                    |                                      | <b>3b</b>                           | 0.       |



## Part XVII

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |          |                                                                                                                                                                                                                                                                                                                                                                                              |              |            |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|
| <b>1</b> | 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?                                                                                                                                          |              | <b>Yes</b> |
|          |                                                                                                                                                                                                                                                                                                                                                                                              |              |            |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |              |            |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> |            |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> |            |
| <b>b</b> | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |              |            |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> |            |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> |            |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> |            |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> |            |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> |            |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> |            |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    |            |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |              |            |

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A                      |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

**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.

May the IRS discuss this return with the preparer shown below (see instr. 1)?

☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

**► DIRECTOR**

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN

FRANCES P LUI-KWAN

Feb 22

**DAY 18 17**

P00294905

Firm's name ► **WEALTH MANAGEMENT CPAS**

Firm's EIN ▶ 26-3910260

Firm's address ► P O BOX 61850

HONOLULU, HI 96839-1850

Phone no. 808 521-8801

Form **990-PF** (2016)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2016**

Name of the organization

Employer identification number

**ROBLES FOUNDATION**

**99-0336557**

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 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

**ROBLES FOUNDATION****99-0336557****Part I Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                          | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|--------------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | <b>ANNE OAKS</b><br><b>7192 KALAIAOALE HWY, STE A143A-190</b><br><b>HONOLULU, HI 96825</b> | \$ <b>397,440.</b>         | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                            | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

Name of organization

Employer identification number

**ROBLES FOUNDATION****99-0336557****Part II Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

| (a)<br>No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|------------------------------|----------------------------------------------|------------------------------------------------|----------------------|
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |
|                              |                                              | \$                                             |                      |

Name of organization

Employer identification number

**ROBLES FOUNDATION****99-0336557****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 info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

| (a) No.<br>from<br>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 |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

|                                                   | CASH       | CASH      | BOOK VA    |
|---------------------------------------------------|------------|-----------|------------|
| BEGINNING BALANCE                                 | 234051.69- | 234960.71 | 2262339.95 |
| + TAX SUMMARY TOTAL                               | 33719.59   | 38937.04  | 0.0        |
| - GAIN/LOSS TOTAL                                 | 35155.44   | 0.00      | 0.         |
| + TOTAL DISTRIBUTIONS                             | 143810.13- | 0.00      | 0.         |
| + NON-TAXABLE TOTAL                               | 108273.91  | 219.39-   | 234175.0   |
| - TRANSACTIONS POSTED<br>AFTER PERIOD END         | 631.49     | 2341.20   | 0.         |
| + TRANSACTIONS POSTED<br>FOR PRIOR PERIOD         | 0.00       | 1683.19   | 0.         |
| - TRADES POSTED AFTER<br>PERIOD END               | 0.00       | 0.00      | 0          |
| + TRADES POSTED FOR<br>PRIOR PERIOD               | 0.00       | 0.00      | 0          |
| - TAX CODE ADJUSTMENTS                            | 0.00       | 0.00      | 0          |
| - AMENDMENTS/REVERSALS<br>POSTED AFTER PERIOD END | 631.51-    | 132.32-   | 0          |
| + AMENDMENTS/REVERSALS<br>POSTED FOR PRIOR PERIOD | 0.00       | 0.00      | 0          |
| TOTAL                                             | 271023.74- | 273152.67 | 2496514.99 |
| ENDING BALANCE                                    | 271023.74- | 273152.67 | 2496514.99 |

ACCOUNT # 135082550  
TAX ID XX-XXX6557  
FROM 01/01/2016  
TO 12/31/2016  
FISCAL YEAR: 12/31

BANK OF HAWAII  
Gain and Loss Report  
BANK OF HAWAII  
AGENT U/A DATED 12/01/2011 FOR  
ROBLES FOUNDATION

## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION                           | DATE SOLD/<br>ACQUIRED   | PROCEEDS OF SALE/<br>COST | GAIN O |
|------------------------------------------------------------|--------------------------|---------------------------|--------|
| SHORT TERM CAPITAL GAIN (LOSS)                             |                          |                           |        |
| 418.405 SHARES OF<br>HARBOR INTL FD                        | 01/12/2016<br>08/03/2015 | 23351.18<br>29213.04      | (586)  |
| 1398.92 SHARES OF<br>MATTHEWS PACIFIC TIGER FUND CL<br>INS | 01/12/2016<br>06/04/2015 | 31028.05<br>40330.87      | (930)  |

|                                             |                          |                      |      |
|---------------------------------------------|--------------------------|----------------------|------|
| 210 SHARES OF<br>ALLEGHENY TECHNOLOGIES INC | 01/12/2016<br>10/15/2015 | 1755.58<br>3691.80   | (193 |
| 210 SHARES OF<br>BP PLC SPONS ADR           | 01/12/2016<br>06/02/2015 | 5890.41<br>8708.16   | (281 |
| 170 SHARES OF<br>EXXON MOBIL CORP           | 01/12/2016<br>10/15/2015 | 12489.67<br>13647.60 | (115 |
| 125 SHARES OF<br>GENERAL MILLS INC          | 01/12/2016<br>06/02/2015 | 6981.12<br>7011.25   | (    |
| 65 SHARES OF<br>GLAXOSMITHKLINE PLC ADR     | 01/12/2016<br>10/15/2015 | 2535.00<br>2666.95   | (1   |
| 35 SHARES OF<br>KINDER MORGAN INC           | 01/12/2016<br>06/02/2015 | 456.22<br>1441.65    | (    |
| 270 SHARES OF<br>KRAFT HEINZ CO             | 01/12/2016<br>07/06/2015 | 19541.43<br>15103.80 | 443  |
| 125 SHARES OF<br>LEUCADIA NATIONAL CORP     | 01/12/2016<br>10/15/2015 | 1943.71<br>2523.75   | (5   |

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BANK OF HAWAII  
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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>-----           | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|-----------------------------------------------------|---------------------------------|------------------------------------|-----------------|
| SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED<br>----- |                                 |                                    |                 |
| 75 SHARES OF<br>OMEGA HEALTHCARE INVESTORS INC      | 01/12/2016<br>10/15/2015        | 2570.95<br>2670.00                 | (               |
| 115 SHARES OF<br>PAYPAL HOLDINGS INC.               | 01/12/2016<br>10/15/2015        | 3758.71<br>3965.20                 | (2              |
| 80 SHARES OF<br>ROYAL DUTCH SHELL PLC ADR A         | 01/12/2016<br>10/15/2015        | 3134.74<br>4400.00                 | (126            |
| 55 SHARES OF<br>SANOFI ADR                          | 01/12/2016<br>10/15/2015        | 2203.80<br>2742.82                 | (5              |
| 145 SHARES OF<br>SOUTHERN CO                        | 01/12/2016<br>10/15/2015        | 6723.62<br>6626.50                 |                 |
| 85 SHARES OF<br>URBAN OUTFITTERS INC                | 01/12/2016<br>10/15/2015        | 1848.29<br>2574.65                 | (7              |
| 90 SHARES OF<br>VODAFONE GROUP PLC SP ADR           | 01/12/2016<br>10/15/2015        | 2863.74<br>2868.30                 |                 |

|                |            |         |    |
|----------------|------------|---------|----|
| 22 SHARES OF   | 01/15/2016 | 2828.50 |    |
| CHUBB CORP     | 10/15/2015 | 2761.22 |    |
| .242 SHARES OF | 02/05/2016 | 26.36   |    |
| CHUBB LTD      | 01/12/2016 | 26.80   |    |
| 245 SHARES OF  | 03/07/2016 | 3722.11 | (4 |
| BG GROUP PLC   | 10/15/2015 | 4123.35 |    |

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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>-----  | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|--------------------------------------------|---------------------------------|------------------------------------|-----------------|
| SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED |                                 |                                    |                 |
| 65 SHARES OF                               | 07/06/2016                      | 2985.74                            | 6               |
| JOHNSON CONTROLS                           | 01/12/2016                      | 2310.75                            |                 |
| 422.85 SHARES OF                           | 10/04/2016                      | 11966.66                           | (3              |
| VANGUARD HI DVD YLD INDX-INV               | 07/15/2016                      | 12288.01                           |                 |
| ORIG. ACQ DATE 07/15/2016                  |                                 |                                    |                 |
| 110 SHARES OF                              | 10/04/2016                      | 4712.59                            | (2              |
| ARCHER-DANIELS MIDLAND CO                  | 10/15/2015                      | 4973.10                            |                 |
| ORIG. ACQ DATE 10/15/2015                  |                                 |                                    |                 |
| 45 SHARES OF                               | 10/04/2016                      | 1982.16                            | (6              |
| BED BATH & BEYOND INC                      | 10/15/2015                      | 2599.20                            |                 |
| ORIG. ACQ DATE 10/15/2015                  |                                 |                                    |                 |
| 60 SHARES OF                               | 10/04/2016                      | 2560.15                            | 2               |
| CONOCOPHILLIPS                             | 01/12/2016                      | 2354.40                            |                 |
| ORIG. ACQ DATE 01/12/2016                  |                                 |                                    |                 |
| 26 SHARES OF                               | 10/04/2016                      | 2431.42                            | (132            |
| PERRIGO COMPANY PLC                        | 01/12/2016                      | 3759.08                            |                 |
| ORIG. ACQ DATE 01/12/2016                  |                                 |                                    |                 |
| .32 SHARES OF                              | 10/11/2016                      | 14.81                              |                 |
| JOHNSON CONTROLS INTERNATIONAL             | 07/06/2016                      | 15.40                              |                 |
| PLC                                        |                                 |                                    |                 |
| ORIG. ACQ DATE 07/06/2016                  |                                 |                                    |                 |

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AGENT U/A DATED 12/01/2011 FOR

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## ROBLES FOUNDATION

## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>-----           | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|-----------------------------------------------------|---------------------------------|------------------------------------|-----------------|
| SHORT TERM CAPITAL GAIN (LOSS) - CONTINUED<br>----- |                                 |                                    |                 |
| .4 SHARES OF                                        | 11/30/2016                      | 20.37                              |                 |
| ADIENT PLC                                          | 11/01/2016                      | 18.63                              |                 |
| ORIG. ACQ DATE 11/01/2016                           |                                 |                                    |                 |
| 2912.811 SHARES OF                                  | 12/19/2016                      | 30846.67                           | (128            |
| VANGUARD TOTAL BOND MARKET INDEX                    | 10/04/2016                      | 32128.31                           |                 |
| FUND ADM                                            |                                 |                                    |                 |
| ORIG. ACQ DATE 10/04/2016                           |                                 |                                    |                 |
| 100 SHARES OF                                       | 12/19/2016                      | 2939.93                            |                 |
| KONINKLIJKE PHILIPS NV NY SHR                       | 10/04/2016                      | 2941.50                            |                 |
| ORIG. ACQ DATE 10/04/2016                           |                                 |                                    |                 |
| TOTAL SHORT TERM CAPITAL GAIN (LOSS)                |                                 | 196113.69<br>220486.09             | (2437           |

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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>----- | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|-------------------------------------------|---------------------------------|------------------------------------|-----------------|
| LONG TERM CAPITAL GAIN (LOSS)<br>-----    |                                 |                                    |                 |
| 8046.076 SHARES OF                        | 01/12/2016                      | 85851.63                           | (273            |
| FEDERATED TOTAL RETURN BOND FUND          | 03/14/2014                      | 88587.30                           |                 |
| 466.606 SHARES OF                         | 01/12/2016                      | 4978.69                            | (2              |
| FEDERATED TOTAL RETURN BOND FUND          | 05/20/2014                      | 5193.33                            |                 |
| 1804.329 SHARES OF                        | 01/12/2016                      | 19252.19                           | (8              |
| FEDERATED TOTAL RETURN BOND FUND          | 07/28/2014                      | 20082.18                           |                 |
| 495.615 SHARES OF                         | 01/12/2016                      | 27660.28                           | (862            |
| HARBOR INTL FD                            | 05/16/2014                      | 36283.97                           |                 |
| 1369.06 SHARES OF                         | 01/12/2016                      | 15771.57                           | (6              |
| NATIXIS LOOMIS SAYLES LTD GOV             | 06/28/2010                      | 16401.34                           |                 |
| AND AGCY FD CL Y                          |                                 |                                    |                 |
| 2983.995 SHARES OF                        | 01/12/2016                      | 34375.63                           | (122            |
| NATIXIS LOOMIS SAYLES LTD GOV             | 08/26/2011                      | 35599.06                           |                 |

AND AGCY FD CL Y

|                               |            |          |    |
|-------------------------------|------------|----------|----|
| 1091.38 SHARES OF             | 01/12/2016 | 12572.69 | (4 |
| NATIXIS LOOMIS SAYLES LTD GOV | 03/19/2013 | 13063.82 |    |
| AND AGCY FD CL Y              |            |          |    |

|                               |            |          |    |
|-------------------------------|------------|----------|----|
| 3433.558 SHARES OF            | 01/12/2016 | 39554.59 | (6 |
| NATIXIS LOOMIS SAYLES LTD GOV | 03/14/2014 | 40206.96 |    |
| AND AGCY FD CL Y              |            |          |    |

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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>----- | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|-------------------------------------------|---------------------------------|------------------------------------|-----------------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED |                                 |                                    |                 |
| 6536.271 SHARES OF                        | 01/12/2016                      | 75297.85                           | (124            |
| NATIXIS LOOMIS SAYLES LTD GOV             | 05/16/2014                      | 76539.73                           |                 |
| AND AGCY FD CL Y                          |                                 |                                    |                 |
| 1945.534 SHARES OF                        | 01/12/2016                      | 10233.51                           | (114            |
| MAINSTAY HIGH YIELD CORP BOND             | 09/21/2010                      | 11381.37                           |                 |
| FUND CL I                                 |                                 |                                    |                 |
| 1584.991 SHARES OF                        | 01/12/2016                      | 37595.98                           | (1169           |
| T ROWE PRICE INSTITUTIONAL                | 06/22/2011                      | 49293.22                           |                 |
| EMERGING MARKETS EQUITY FUND              |                                 |                                    |                 |
| 159 SHARES OF                             | 01/12/2016                      | 3771.48                            | (102            |
| T ROWE PRICE INSTITUTIONAL                | 03/19/2013                      | 4793.85                            |                 |
| EMERGING MARKETS EQUITY FUND              |                                 |                                    |                 |
| 478.234 SHARES OF                         | 01/12/2016                      | 4667.56                            | (2              |
| T ROWE PRICE INSTITUTIONAL                | 06/22/2011                      | 4911.46                            |                 |
| FLOATING RATE FUND CL I                   |                                 |                                    |                 |
| 655.549 SHARES OF                         | 01/12/2016                      | 7355.26                            | (144            |
| TEMPLETON GLOBAL BOND FUND CL AD          | 12/21/2010                      | 8797.47                            |                 |
| 1205.88 SHARES OF                         | 01/12/2016                      | 13529.98                           | (215            |
| TEMPLETON GLOBAL BOND FUND CL AD          | 01/27/2012                      | 15688.50                           |                 |
| 273.233 SHARES OF                         | 01/12/2016                      | 3065.67                            | (4              |
| TEMPLETON GLOBAL BOND FUND CL AD          | 08/16/2013                      | 3500.11                            |                 |

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AGENT U/A DATED 12/01/2011 FOR  
ROBLES FOUNDATION

## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>-----                          | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|--------------------------------------------------------------------|---------------------------------|------------------------------------|-----------------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED<br>-----                 |                                 |                                    |                 |
| 2333.634 SHARES OF<br>THIRD AVENUE REAL ESTATE VALUE<br>FUND CL IS | 01/12/2016<br>01/27/2012        | 62518.05<br>52320.07               | 1019            |
| 430 SHARES OF<br>AT&T INC                                          | 01/12/2016<br>12/12/2011        | 14464.97<br>12481.14               | 198             |
| 6 SHARES OF<br>ALPHABET INC CL C                                   | 01/12/2016<br>12/12/2011        | 4309.90<br>1861.89                 | 244             |
| 205 SHARES OF<br>ALTRIA GROUP INC                                  | 01/12/2016<br>12/12/2011        | 12100.92<br>5904.00                | 619             |
| 75 SHARES OF<br>AMERICAN ELECTRIC POWER CO                         | 01/12/2016<br>12/19/2012        | 4344.67<br>3287.99                 | 105             |
| 40 SHARES OF<br>AMERISOURCEBERGEN CORP                             | 01/12/2016<br>12/12/2011        | 3755.13<br>1436.27                 | 231             |
| 36 SHARES OF<br>APPLE INC                                          | 01/12/2016<br>12/12/2011        | 3566.09<br>2011.94                 | 155             |
| 20 SHARES OF<br>BCE INC                                            | 01/12/2016<br>12/12/2011        | 773.29<br>805.16                   |                 |
| 120 SHARES OF<br>BCE INC                                           | 01/12/2016<br>12/19/2012        | 4639.71<br>5215.20                 | (5              |
| 46 SHARES OF<br>BERKSHIRE HATHAWAY INC CL B                        | 01/12/2016<br>12/12/2011        | 5874.09<br>3510.72                 | 236             |

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BANK OF HAWAII  
AGENT U/A DATED 12/01/2011 FOR  
ROBLES FOUNDATION

## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>-----          | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|----------------------------------------------------|---------------------------------|------------------------------------|-----------------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED<br>----- |                                 |                                    |                 |
| 20 SHARES OF<br>BORGWARNER INC                     | 01/12/2016<br>08/13/2013        | 730.78<br>975.20                   | (               |

|                                               |                          |                    |       |
|-----------------------------------------------|--------------------------|--------------------|-------|
| 50 SHARES OF<br>CHEVRON CORP                  | 01/12/2016<br>12/12/2011 | 3992.67<br>5096.50 | (110) |
| 130 SHARES OF<br>COCA COLA CO                 | 01/12/2016<br>12/12/2011 | 5461.19<br>4326.68 | 113   |
| 60 SHARES OF<br>COGNIZANT TECH SOLUTIONS CORP | 01/12/2016<br>12/12/2011 | 3530.33<br>2023.67 | 150   |
| 20 SHARES OF<br>COGNIZANT TECH SOLUTIONS CORP | 01/12/2016<br>08/13/2013 | 1176.78<br>735.20  | 4     |
| 42 SHARES OF<br>CUMMINS ENGINE INC            | 01/12/2016<br>12/12/2011 | 3584.21<br>3851.82 | (2)   |
| 20 SHARES OF<br>DOMINION RESOURCES INC /VA    | 01/12/2016<br>08/13/2013 | 1376.37<br>1201.00 | 1     |
| 110 SHARES OF<br>DUKE ENERGY CORP             | 01/12/2016<br>12/12/2011 | 7787.85<br>6767.87 | 101   |
| 85 SHARES OF<br>EXPRESS SCRIPTS HOLDING CO    | 01/12/2016<br>12/12/2011 | 7235.06<br>3857.30 | 337   |
| 45 SHARES OF<br>GLAXOSMITHKLINE PLC ADR       | 01/12/2016<br>12/12/2011 | 1755.00<br>2009.93 | (2)   |

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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION          | DATE SOLD/<br>ACQUIRED   | PROCEEDS OF SALE/<br>COST | GAIN O |
|-------------------------------------------|--------------------------|---------------------------|--------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED |                          |                           |        |
| 120 SHARES OF<br>HCP INC                  | 01/12/2016<br>12/12/2011 | 4396.01<br>4579.63        | (1)    |
| 92 SHARES OF<br>JOHNSON & JOHNSON         | 01/12/2016<br>12/12/2011 | 8967.07<br>5844.39        | 312    |
| 70 SHARES OF<br>KIMBERLY CLARK CORP       | 01/12/2016<br>12/12/2011 | 8795.69<br>4681.14        | 411    |
| 6 SHARES OF<br>KIMBERLY CLARK CORP        | 01/12/2016<br>08/16/2013 | 753.91<br>549.38          |        |
| 10 SHARES OF<br>KIMBERLY CLARK CORP       | 01/12/2016<br>09/10/2013 | 1256.53<br>902.22         | 3      |
| 220 SHARES OF                             | 01/12/2016               | 5836.49                   | (3)    |

|                                |            |         |     |
|--------------------------------|------------|---------|-----|
| LKQ CORPORATION                | 05/16/2014 | 6221.60 |     |
| 24 SHARES OF                   | 01/12/2016 | 2626.75 | (2  |
| M & T BANK CORPORATION         | 08/13/2013 | 2829.60 |     |
| 40 SHARES OF                   | 01/12/2016 | 4654.71 | 102 |
| MCDONALDS CORP                 | 12/19/2012 | 3633.19 |     |
| 40 SHARES OF                   | 01/12/2016 | 4654.71 | 7   |
| MCDONALDS CORP                 | 08/13/2013 | 3881.20 |     |
| 60 SHARES OF                   | 01/12/2016 | 4213.72 | (9  |
| MEAD JOHNSON NUTRITION CO CL A | 05/16/2014 | 5159.40 |     |

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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>-----          | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|----------------------------------------------------|---------------------------------|------------------------------------|-----------------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED<br>----- |                                 |                                    |                 |
| 185 SHARES OF                                      | 01/12/2016                      | 9451.10                            | 235             |
| MERCK & CO INC                                     | 01/27/2012                      | 7100.71                            |                 |
| 265 SHARES OF                                      | 01/12/2016                      | 17948.11                           | 544             |
| NATIONAL GRID PLC SP ADR                           | 12/12/2011                      | 12507.90                           |                 |
| 45 SHARES OF                                       | 01/12/2016                      | 1345.92                            | (147            |
| NATIONAL OILWELL VARCO INC                         | 12/12/2011                      | 2817.37                            |                 |
| 140 SHARES OF                                      | 01/12/2016                      | 4663.31                            | 9               |
| PPL CORPORATION                                    | 12/12/2011                      | 3751.29                            |                 |
| 100 SHARES OF                                      | 01/12/2016                      | 8864.34                            | 137             |
| PHILIP MORRIS INTERNATIONAL                        | 12/12/2011                      | 7492.88                            |                 |
| 10 SHARES OF                                       | 01/12/2016                      | 886.43                             |                 |
| PHILIP MORRIS INTERNATIONAL                        | 08/13/2013                      | 882.40                             |                 |
| 100 SHARES OF                                      | 01/12/2016                      | 7601.86                            | 118             |
| PROCTER & GAMBLE CO                                | 12/12/2011                      | 6421.85                            |                 |
| 80 SHARES OF                                       | 01/12/2016                      | 3654.33                            | (7              |
| QUALCOMM INC                                       | 12/12/2011                      | 4358.40                            |                 |
| 60 SHARES OF                                       | 01/12/2016                      | 3142.14                            | 5               |
| REALTY INCOME CORP                                 | 08/13/2013                      | 2590.20                            |                 |
| 395 SHARES OF                                      | 01/12/2016                      | 18928.09                           | 1100            |
| REYNOLDS AMERICAN INC                              | 12/12/2011                      | 7925.36                            |                 |

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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>-----    | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|----------------------------------------------|---------------------------------|------------------------------------|-----------------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED    |                                 |                                    |                 |
| 100 SHARES OF<br>ROYAL DUTCH SHELL PLC ADR B | 01/12/2016<br>12/12/2011        | 3886.92<br>7243.56                 | (335)           |
| 770 SHARES OF<br>SPDR S&P 500 ETF TRUST      | 01/12/2016<br>06/26/2013        | 147398.69<br>123182.83             | 2421            |
| 66 SHARES OF<br>SPDR S&P 500 ETF TRUST       | 01/12/2016<br>08/16/2013        | 12634.17<br>10960.62               | 167             |
| 40 SHARES OF<br>STERICYCLE INC               | 01/12/2016<br>12/19/2012        | 4803.51<br>3780.00                 | 102             |
| 100 SHARES OF<br>UNILEVER PLC SPONSORED ADR  | 01/12/2016<br>12/12/2011        | 4126.99<br>3297.76                 | 8               |
| 45 SHARES OF<br>VARIAN MEDICAL SYSTEMS INC   | 01/12/2016<br>12/12/2011        | 3407.78<br>2900.95                 | 5               |
| 10 SHARES OF<br>VARIAN MEDICAL SYSTEMS INC   | 01/12/2016<br>08/16/2013        | 757.29<br>720.40                   |                 |
| 40 SHARES OF<br>VENTAS INC                   | 01/12/2016<br>10/09/2013        | 2225.15<br>2170.36                 |                 |
| 20 SHARES OF<br>VENTAS INC                   | 01/12/2016<br>05/16/2014        | 1112.58<br>1184.67                 | (               |
| 330 SHARES OF<br>VERIZON COMMUNICATIONS      | 01/12/2016<br>12/12/2011        | 14701.88<br>12594.75               | 210             |

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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>----- | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|-------------------------------------------|---------------------------------|------------------------------------|-----------------|
|-------------------------------------------|---------------------------------|------------------------------------|-----------------|

## LONG TERM CAPITAL GAIN (LOSS) - CONTINUED

| PROPERTY DESCRIPTION                                                                                                 | DATE SOLD/<br>ACQUIRED   | PROCEEDS OF SALE/<br>COST | GAIN O |
|----------------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|--------|
| 85 SHARES OF<br>VERISK ANALYTICS INC                                                                                 | 01/12/2016<br>12/12/2011 | 6274.58<br>3284.40        | 299    |
| 100 SHARES OF<br>WELLTOWER INC                                                                                       | 01/12/2016<br>12/12/2011 | 6788.87<br>5014.65        | 177    |
| 185 SHARES OF<br>EMC CORP                                                                                            | 09/07/2016<br>12/12/2011 | 5422.51<br>4254.92        | 116    |
| .62 SHARES OF<br>DELL TECHNOLOGIES INC. CL V<br>ORIG. ACQ DATE 12/12/2011                                            | 09/23/2016<br>12/12/2011 | 30.14<br>29.26            |        |
| 5516.695 SHARES OF<br>FEDERATED INTERNATIONAL<br>STRATEGIC VALUE DIVIDEND FUND CL<br>IS<br>ORIG. ACQ DATE 08/30/2011 | 10/04/2016<br>08/30/2011 | 20301.44<br>22286.11      | (198)  |
| 12283.424 SHARES OF<br>FEDERATED STRATEGIC VALUE<br>DIVIDEND FUND CL INST<br>ORIG. ACQ DATE 08/30/2011               | 10/04/2016<br>08/30/2011 | 74928.89<br>67122.02      | 780    |
| 480.215 SHARES OF<br>GOLDMAN SACHS LARGE CAP VALUE FD<br>- INST<br>ORIG. ACQ DATE 08/29/2014                         | 10/04/2016<br>08/29/2014 | 7712.25<br>8661.77        | (9)    |

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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION                                                                     | DATE SOLD/<br>ACQUIRED   | PROCEEDS OF SALE/<br>COST | GAIN O |
|------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|--------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED                                                            |                          |                           |        |
| 4214.208 SHARES OF<br>NATIXIS LOOMIS SAYLES LTD GOV<br>AND AGCY FD CL Y<br>ORIG. ACQ DATE 09/10/2013 | 10/04/2016<br>09/10/2013 | 48631.96<br>49053.38      | (4)    |
| 2482.486 SHARES OF<br>NATIXIS LOOMIS SAYLES LTD GOV<br>AND AGCY FD CL Y<br>ORIG. ACQ DATE 03/14/2014 | 10/04/2016<br>03/14/2014 | 28647.89<br>29069.91      | (4)    |
| 786.33 SHARES OF<br>MAINSTAY LARGE CAP GROWTH FUND<br>CL I                                           | 10/04/2016<br>08/29/2014 | 7776.79<br>8226.16        | (4)    |

ORIG. ACQ DATE 08/29/2014

|                           |            |         |     |
|---------------------------|------------|---------|-----|
| 50 SHARES OF              | 10/04/2016 | 2133.45 | (5) |
| CONOCOPHILLIPS            | 12/12/2011 | 2694.81 |     |
| ORIG. ACQ DATE 12/12/2011 |            |         |     |

|                           |            |         |   |
|---------------------------|------------|---------|---|
| 45 SHARES OF              | 10/04/2016 | 1682.51 | 6 |
| INTEL CORP                | 08/13/2013 | 1022.85 |   |
| ORIG. ACQ DATE 08/13/2013 |            |         |   |

|                           |            |         |   |
|---------------------------|------------|---------|---|
| 40 SHARES OF              | 10/04/2016 | 1495.57 | 6 |
| INTEL CORP                | 08/16/2013 | 883.20  |   |
| ORIG. ACQ DATE 08/16/2013 |            |         |   |

|                           |            |         |   |
|---------------------------|------------|---------|---|
| 20 SHARES OF              | 10/04/2016 | 2269.75 | 4 |
| MCDONALDS CORP            | 12/19/2012 | 1816.60 |   |
| ORIG. ACQ DATE 12/19/2012 |            |         |   |

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GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>----- | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|-------------------------------------------|---------------------------------|------------------------------------|-----------------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED |                                 |                                    |                 |
| 32.215 SHARES OF                          | 12/19/2016                      | 1874.91                            | (4)             |
| HARBOR INTL FD                            | 08/29/2014                      | 2316.26                            |                 |
| ORIG. ACQ DATE 08/29/2014                 |                                 |                                    |                 |
| 455.248 SHARES OF                         | 12/19/2016                      | 26495.44                           | (528)           |
| HARBOR INTL FD                            | 08/03/2015                      | 31785.41                           |                 |
| ORIG. ACQ DATE 08/03/2015                 |                                 |                                    |                 |
| 824.598 SHARES OF                         | 12/19/2016                      | 18891.54                           | (488)           |
| MATTHEWS PACIFIC TIGER FUND CL            | 06/04/2015                      | 23773.16                           |                 |
| INS                                       |                                 |                                    |                 |
| ORIG. ACQ DATE 06/04/2015                 |                                 |                                    |                 |
| 62.612 SHARES OF                          | 12/19/2016                      | 1434.44                            | (2)             |
| MATTHEWS PACIFIC TIGER FUND CL            | 07/27/2015                      | 1706.80                            |                 |
| INS                                       |                                 |                                    |                 |
| ORIG. ACQ DATE 07/27/2015                 |                                 |                                    |                 |
| 85 SHARES OF                              | 12/19/2016                      | 4074.81                            | 1               |
| AVNET INC                                 | 10/15/2015                      | 3886.20                            |                 |
| ORIG. ACQ DATE 10/15/2015                 |                                 |                                    |                 |
| 60 SHARES OF                              | 12/19/2016                      | 3500.32                            | 7               |
| AGCO CORP COM                             | 10/15/2015                      | 2717.40                            |                 |
| ORIG. ACQ DATE 10/15/2015                 |                                 |                                    |                 |

|                           |            |         |   |
|---------------------------|------------|---------|---|
| 24 SHARES OF              | 12/19/2016 | 3032.57 | 3 |
| AETNA INC NEW             | 10/15/2015 | 2640.72 |   |
| ORIG. ACQ DATE 10/15/2015 |            |         |   |

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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>-----          | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|----------------------------------------------------|---------------------------------|------------------------------------|-----------------|
| LONG TERM CAPITAL GAIN (LOSS) - CONTINUED<br>----- |                                 |                                    |                 |
| 20 SHARES OF                                       | 12/19/2016                      | 3355.92                            | 6               |
| BECTON DICKINSON & CO                              | 10/15/2015                      | 2732.20                            |                 |
| ORIG. ACQ DATE 10/15/2015                          |                                 |                                    |                 |
| 140 SHARES OF                                      | 12/19/2016                      | 4440.70                            | 214             |
| GENERAL ELECTRIC CO                                | 12/12/2011                      | 2297.10                            |                 |
| ORIG. ACQ DATE 12/12/2011                          |                                 |                                    |                 |
| 135 SHARES OF                                      | 12/19/2016                      | 2884.88                            | 3               |
| WESTERN UNION                                      | 10/15/2015                      | 2547.45                            |                 |
| ORIG. ACQ DATE 10/15/2015                          |                                 |                                    |                 |
| 125 SHARES OF                                      | 12/19/2016                      | 5328.63                            | 122             |
| MORGAN STANLEY                                     | 10/15/2015                      | 4098.75                            |                 |
| ORIG. ACQ DATE 10/15/2015                          |                                 |                                    |                 |
| TOTAL LONG TERM CAPITAL GAIN (LOSS)                |                                 | 1155618.56                         | 59527           |
|                                                    |                                 | 1096090.72                         |                 |

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## GAIN AND LOSS DETAIL

| CUSIP #/<br>PROPERTY DESCRIPTION<br>-----   | DATE SOLD/<br>ACQUIRED<br>----- | PROCEEDS OF SALE/<br>COST<br>----- | GAIN O<br>----- |
|---------------------------------------------|---------------------------------|------------------------------------|-----------------|
| SHORT TERM CAPITAL GAINS DIVIDENDS<br>----- |                                 |                                    |                 |
| 887.21 BASIS SHARES OF                      |                                 |                                    |                 |
| MATTHEWS PACIFIC TIGER FUND CL              |                                 |                                    |                 |
| INS                                         |                                 |                                    |                 |
| 855.251 BASIS SHARES OF                     |                                 |                                    |                 |

**Robles Foundation  
2016 Grants**

| <b>Organization</b>              | <b>Address</b>                                                            | <b>Amount</b>            |
|----------------------------------|---------------------------------------------------------------------------|--------------------------|
| Center for Medical Progress      | 15333 Culver Dr, Ste 340-819, Irvine, CA 92604                            | 5,000.00                 |
| Child & Family Services          | 200 N Vineyard Blvd., Bldg. B, Honolulu, HI 96817                         | 3,500 00                 |
| Children's Hospital Los Angeles  | 4650 Sunset Blvd, Los Angeles, CA 90027                                   | 2,500.00                 |
| Clausen Museum                   | 203 Fram Street, Petersburg, AK 99833                                     | 10,000.00                |
| Competitive Enterprise Institute | 1899 L St., NW, 12th floor, Washington, DC 20036                          | 7,000.00                 |
| Institute of Humane Studies      | 3301 Fairfax Drive, Suite 440, Arlington, VA 22201                        | 5,000 00                 |
| Judicial Watch                   | 425 Third Street SW, Suite 800, Washington, DC 20024                      | 8,500.00                 |
| Landmark Legal Foundation        | 19415 Deerfield Ave., Suite 312, Leesburg, VA 20176                       | 14,000 00                |
| Leadership Institute             | 1101 North Highland Street, Arlington, VA 22201                           | 5,000 00                 |
| Mercatus Center                  | 3434 Washington Blvd., 4th Floor, Arlington, VA 22201                     | 5,000.00                 |
| River of Life                    | P.O. Box 37939, Honolulu, HI 96837                                        | 12,000 00                |
| Run Ministries                   | <a href="http://www.runministries.org/">http://www.runministries.org/</a> | 5,000.00                 |
| Semper Fi Fund                   | 825 College Blvd., Suite 102, PMB 609, Oceanside, CA 92057                | 8,000.00                 |
| Shared Hope International        | P O Box 65337, Vancouver, WA 98665                                        | 4,000 00                 |
| Shriners Hospital                | 1310 Punahou St, Honolulu, HI 96826                                       | 2,500.00                 |
| St. Vincent De Paul              | 949 Luehu St, Pearl City, HI 96782                                        | 7,000 00                 |
| <b>Total</b>                     |                                                                           | <u><u>104,000 00</u></u> |

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|             |                                        |           |   |
|-------------|----------------------------------------|-----------|---|
| FORM 990-PF | DIVIDENDS AND INTEREST FROM SECURITIES | STATEMENT | 1 |
|-------------|----------------------------------------|-----------|---|

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| SOURCE                 | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| BANK OF HAWAII<br>2550 | 68,887.         | 5,943.                        | 62,944.                     | 62,944.                           |                               |
| BLACKSTONE GROUP<br>LP | 19.             | 0.                            | 19.                         | 19.                               |                               |
| TO PART I, LINE 4      | 68,906.         | 5,943.                        | 62,963.                     | 62,963.                           |                               |

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|             |              |           |   |
|-------------|--------------|-----------|---|
| FORM 990-PF | OTHER INCOME | STATEMENT | 2 |
|-------------|--------------|-----------|---|

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| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| BLACKSTONE GROUP LP                   | 6.                          | 6.                                |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 6.                          | 6.                                |                               |

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|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | ACCOUNTING FEES | STATEMENT | 3 |
|-------------|-----------------|-----------|---|

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| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING FEES              | 2,619.                       | 1,310.                            |                               | 1,309.                        |
| TO FORM 990-PF, PG 1, LN 16B | 2,619.                       | 1,310.                            |                               | 1,309.                        |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| INVESTMENT FEES              | 20,398.                      | 20,398.                           |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 20,398.                      | 20,398.                           |                               | 0.                            |

FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAXES               | 50.                          | 50.                               |                               | 0.                            |
| FEDERAL TAXES               | 95,483.                      | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 95,533.                      | 50.                               |                               | 0.                            |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| MISCELLANEOUS               | 8.                           | 8.                                |                               | 0.                            |
| CONTRACT SERVICES           | 39,810.                      | 19,905.                           |                               | 19,905.                       |
| TO FORM 990-PF, PG 1, LN 23 | 39,818.                      | 19,913.                           |                               | 19,905.                       |

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|----------------------------------------|---------------------|------------|----------------------|
| BANK OF HAWAII INVESTMENTS             | COST                | 2,432,891. | 2,650,986.           |
| ACCRUED DIVIDENDS                      | COST                | 22,862.    | 22,862.              |
| BLACKSTONE GROUP LP                    | COST                | 2,857.     | 2,857.               |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 2,458,610. | 2,676,705.           |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 8

NAME OF CONTRIBUTOR

ADDRESS

ANNE OAKS

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