



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

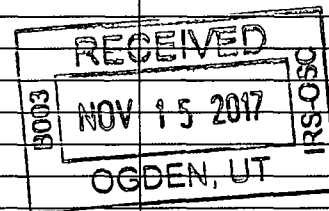
Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation DOLORES F MARTIN FOUNDATION		A Employer identification number 99-0348924
Number and street (or P.O. box number if mail is not delivered to street address) 1088 BISHOP STREET	Room/suite 1227	B Telephone number 808-291-2250
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96813		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,890,683. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		55.	55.		STATEMENT 1
4 Dividends and interest from securities		45,578.	45,578.		STATEMENT 2
5a Gross rents		66,473.	66,473.		STATEMENT 3
b Net rental income or (loss) 53,450.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		44,332.			
b Gross sales price for all assets on line 6a 597,919.					
7 Capital gain net income (from Part IV, line 2)			44,332.		
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		83.	83.		STATEMENT 5
12 Total Add lines 1 through 11		156,521.	156,521.		
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 6		9,220.	0.		1,153.
c Other professional fees STMT 7		14,903.	14,903.		0.
17 Interest		1,440.	1,440.		0.
18 Taxes STMT 8		17,656.	9,539.		542.
19 Depreciation and depletion		4,782.	0.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		47,574.	11,523.		8,112.
24 Total operating and administrative expenses Add lines 13 through 23		95,575.	37,405.		9,807.
25 Contributions, gifts, grants paid		225,005.			225,005.
26 Total expenses and disbursements Add lines 24 and 25		320,580.	37,405.		234,812.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<164,059.>			
b Net investment income (if negative, enter -0-)			119,116.		
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 (a) Book Value	End of year	
		(b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	17,593.	<5,427.>	<5,427.>
2 Savings and temporary cash investments	18,463.	349.	349.
3 Accounts receivable ▶ 280.			
Less: allowance for doubtful accounts ▶		280.	280.
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			
11 Investments - land, buildings and equipment basis ▶ 407,795.			
Less accumulated depreciation ▶	407,795.	407,795.	963,700.
12 Investments - mortgage loans			
13 Investments - other STMT 10	2,802,021.	2,657,099.	2,727,855.
14 Land, buildings, and equipment: basis ▶ 151,042.			
Less accumulated depreciation STMT 11 ▶ 47,196.	108,628.	103,846.	127,804.
15 Other assets (describe ▶ STATEMENT 12)	76,122.	76,122.	76,122.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,430,622.	3,240,064.	3,890,683.
Liabilities			
17 Accounts payable and accrued expenses	109.		
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 13)	26,418.	28.	
23 Total liabilities (add lines 17 through 22)	26,527.	28.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐			
and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒			
and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	3,404,095.	3,240,036.	
30 Total net assets or fund balances	3,404,095.	3,240,036.	
31 Total liabilities and net assets/fund balances	3,430,622.	3,240,064.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,404,095.
2 Enter amount from Part I, line 27a	2	<164,059.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,240,036.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,240,036.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 597,919.		553,587.	44,332.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			44,332.
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2 44,332.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3 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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	210,248.	4,178,043.	.050322
2014	234,726.	4,310,326.	.054457
2013	238,132.	4,397,304.	.054154
2012	267,397.	4,359,550.	.061336
2011	280,326.	5,515,630.	.050824
2 Total of line 1, column (d)			2 .271093
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .054219
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 3,918,809.
5 Multiply line 4 by line 3			5 212,474.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,191.
7 Add lines 5 and 6			7 213,665.
8 Enter qualifying distributions from Part XII, line 4			8 234,812.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,191.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,191.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,191.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,280.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,280.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,089.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 4,089. Refunded ☐	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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
1c 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: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		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

N/A

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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► KEKOA BEAUPRE Telephone no. ► 808-291-2250 Located at ► 71D COUNTRY CLUB RAOD, HONOLULU, HI ZIP+4 ► 96817		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► , , , ☐ Yes ☒ No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) N/A	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

Form 990-PF (2016)

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

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?

If "Yes" to 6b, file Form 8870

6b

X

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
WATTERS O MARTIN, JR 71D COUNTRY CLUB ROAD HONOLULU, HI 96817	PRESIDENT/DIRECTOR 5.00	0.	0.	0.
MARTHA ANN MAHEALANI RILEY 7117 E. RANCHO VISTA DR. #3002 SCOTTSDALE, AZ 85251	SECRETARY/VP/DIRECTOR 1.00	0.	0.	0.
SKYE THOMAS 7117 E. RANCHO VISTA DR. #3002 SCOTTSDALE, AZ 85251	DIRECTOR 3.00	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

Form 990-PF (2016)

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.

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,774,775.
b	Average of monthly cash balances	1b	33,283.
c	Fair market value of all other assets	1c	1,170,428.
d	Total (add lines 1a, b, and c)	1d	3,978,486.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,978,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,677.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,918,809.
6	Minimum investment return Enter 5% of line 5	6	195,940.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	195,940.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,191.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,191.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	194,749.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	194,749.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	194,749.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	234,812.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	234,812.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,191.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	233,621.

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.

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				194,749.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			153,599.	
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: ▶ \$ 234,812.				
a Applied to 2015, but not more than line 2a			153,599.	
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				81,213.
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				113,536.
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)

- | Tax year | Prior 3 years | | | | (e) Total |
|----------|---------------|----------|----------|--|-----------|
| (a) 2016 | (b) 2015 | (c) 2014 | (d) 2013 | | |

- (4) Gross investment income

NO

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
Name and address (home or business)				
a Paid during the year				
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S 18TH ANNUAL DINNER.	4,900.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE FILM "JOURNEYS".	8,000.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE RENOVATION OF THE PACIFIC HALL DESIGNATED TO THE VAQA, FIJIAN FISHING	4,000.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE PACIFIC HALL RESTORATION.	47,500.
CENTER FOR INDEPENDENT DOCUMENTARY 1300 SOLDIERS FIELD ROAD SUITE #4 BOSTON, MA 02135	N/A	PC	TO SUPPORT THE FILM "FINDING KUKAN".	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				225,005.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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		

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.

Signature of officer or trustee _____ Date _____ Title _____

may the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>Shawn Hasegawa</i>	Date 11/02/17	Check ☐ if self-employed	PTIN P00290853
	Firm's name ▶ FUKUYA HASEGAWA PARTNERS, LLC			Firm's EIN ▶ 45-5323361	
	Firm's address ▶ 1580 MAKALOA STREET, SUITE 890 HONOLULU, HI 96814			Phone no. (808) 945-3111	

Form **990-PF** (2016)

DOLORES F MARTIN FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SANFORD C BERNSTEIN & CO. LLC - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	SANFORD C BERNSTEIN & CO. LLC - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	SANFORD C BERNSTEIN & CO. LLC - SEE ATTACHMENT	P	VARIOUS	10/27/16
d	SANFORD C BERNSTEIN & CO. LLC - CAPITAL GAIN DIST	P		
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 135,643.		136,199.	<556.>
b 458,644.		417,388.	41,256.
c 7.			7.
d 3,625.			3,625.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<556.>
b			41,256.
c			7.
d			3,625.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	44,332.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONGREGATION OF THE SACRED HEARTS, U.S. PROVINCE ARCHIVES 1124 7TH AVENUE HONOLULU, HI 96816	N/A	SOUNK	TO SUPPORT THE CONSERVATION OF 19TH CENTURY HAWAIIAN DOCUMENTS OF THE AAHUI HOOULU A Hoola	5,000.
DAUGHTERS OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION (IN MEMORY OF LEIANA LONG WOODSIDE).	250.
DAUGHTERS OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S EVENT, "AN EVENING IN NUUANU".	2,000.
DAUGHTERS OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S PORTRAIT AND PAINTING RESTORATION FUND.	10,000.
FRIENDS OF IOLANI PALACE P.O. BOX 2259 HONOLULU, HI 96804	N/A	PC	PLEDGE FOR COMPUTER FOR CURATORIAL INTERN.	1,500.
FRIENDS OF IOLANI PALACE P.O. BOX 2259 HONOLULU, HI 96804	N/A	PC	THE SUPPORT THE ORGANIZATION'S 50TH ANNIVERSARY.	5,520.
FRIENDS OF SHRINERS HOSPITALS P.O. BOX 4066 HONOLULU, HI 96812	N/A	PC	DONATION FOR A DENTAL HYGIENIST.	10,000.
HAWAII PUBLIC RADIO 738 KAHEKA STREET HONOLULU, HI 96814	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	1,000.
HAWAIIAN CIVIC CLUB OF HONOLULU P.O. BOX 1513 HONOLULU, HI 96806	N/A	PC	TO SUPPORT THE ORGANIZATION'S HOLOKU BALL FUNDRAISER.	3,000.
HAWAIIAN MISSION CHILDREN'S SOCIETY 553 SOUTH KING STREET HONOLULU, HI 96813	N/A	PC	TO SUPPORT THE ORGANIZATION'S NO KA KALEIAINA TRANSLATION.	5,000.
Total from continuation sheets				155,605.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HONOLULU MUSEUM OF ART (HONOLULU ACADEMY OF ARTS) 900 SOUTH BERETANIA STREET HONOLULU, HI 96814	N/A	PC	TO SUPPORT THE MUSEUM'S OIWI FILM FESTIVAL.	5,000.
HUI HANAI 1300 HALONA STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE MAKING OF THE QUEEN'S FILM.	17,500.
LAHAINA RESTORATION FOUNDATION 120 DICKENSON STREET LAHAINA, HI 96761	N/A	PC	TO SUPPORT THE FOUNDATION'S MISSION.	1,500.
LAULIMA GIVING PROGRAM (KEIKI O KA AINA) 3097 KALIHI STREET HONOLULU, HI 96819	N/A	PC	TO SUPPORT THE ORGANIZATION IN ASSISTING UNDERPRIVILEGED FAMILIES IN HAWAII.	8,500.
LUNALILO HOME 501 KEKAULUOHI STREET HONOLULU, HI 96825	N/A	POF	TO SUPPORT THE ORGANIZATION'S MISSION.	1,000.
MAIKI AIU FOUNDATION 333 ELELUPE ROAD HONOLULU, HI 96821	N/A	NC	DONATION FOR A GARAGE DOOR.	7,000.
ONESIGHT 4000 LUXOTTICA PLACE MASON, OH 45040	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	16,500.
PATSY TAKEMOTO MINK EDUCATION FUND P.O. BOX 479 HONOLULU, HI 96809	N/A	PF	TO SUPPORT THE ORGANIZATION'S MISSION.	5,000.
PORTUGUESE GENEALOGICAL & HISTORICAL SOCIETY OF HAWAII 1616 LILIHA STREET SUITE 308 HONOLULU, HI 96817	N/A	NC	TO SUPPORT THE SOCIETY'S ACTIVITIES IN PRESERVING THE HISTORY AND GENELOGIES OF	15,500.
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU, HI 96822	N/A	PC	TO SUPPORT THE DOLORES FURTADO MARTIN SCHOLARSHIP FUND.	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHRINERS HOSPITALS FOR CHILDREN 1310 PUNAHOU STREET HONOLULU, HI 96826	N/A	PC	TO SUPPORT THE ORGANIZATION'S DENTAL CLINIC.	5,000.
ST. ANDREW'S SCHOOLS 224 QUEEN EMMA SQUARE HONOLULU, HI 96813	N/A	PC	TO SUPPORT THE PHOEBE FURTADO GEDGE SCHOLARSHIP FUND.	5,000.
ST. JUDE'S CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	8,000.
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET #105 HONOLULU, HI 96822-3336	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION (IN MEMORY OF DR. KEKUNI BLAISDELL).	250.
WAIOLA CHURCH UNITED CHURCH OF CHRIST 535 WAINEE STREET LAHAINA, HI 96761	N/A	NC	TO SUPPORT THE MAINTENANCE OF THE CHURCH.	6,500.
WOLFSONIAN 1001 WASHINGTON AVENUE MIAMI BEACH, FL 33139	N/A	PC	TO SUPPORT THE WOLFSONIAN MUSEUM.	85.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BISHOP MUSEUM

TO SUPPORT THE RENOVATION OF THE PACIFIC HALL DESIGNATED TO THE VAQA,
FIJIAN FISHING CANOE.NAME OF RECIPIENT - CONGREGATION OF THE SACRED HEARTS, U.S. PROVINCE
ARCHIVESTO SUPPORT THE CONSERVATION OF 19TH CENTURY HAWAIIAN DOCUMENTS OF THE
AHAHUI HOOULU A HOOLA LAHUI SOCIETY.NAME OF RECIPIENT - PORTUGUESE GENEALOGICAL & HISTORICAL SOCIETY OF
HAWAIITO SUPPORT THE SOCIETY'S ACTIVITIES IN PRESERVING THE HISTORY AND
GENEOLOGIES OF PORTUGUESE IMMIGRANTS TO HAWAII.

DOLORES F MARTIN FOUNDATION 99-0348924
Capital Gains Report

2016 FORM 990-PF, PART IV ATTACHMENT

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
05/28/2015	01/19/2016	5	NORTHROP GRUMMAN CORP	184.80	159.42	924.00	797.12	126.88
09/02/2015	01/20/2016	52	VOYA FINANCIAL INC	29.60	41.51	1,539.41	2,158.38	(618.97)
09/10/2015	01/20/2016	78	VOYA FINANCIAL INC	29.60	41.94	2,309.12	3,271.07	(961.95)
09/14/2015	01/20/2016	60	VOYA FINANCIAL INC	29.60	42.58	1,776.25	2,554.80	(778.55)
02/06/2015	01/25/2016	63	***MOBILEYE NV	29.30	36.68	1,845.92	2,310.78	(464.86)
04/01/2015	01/25/2016	27	***MOBILEYE NV	29.30	40.78	791.11	1,101.08	(309.97)
06/26/2015	02/01/2016	30	EDISON INTERNATIONAL	61.62	58.09	1,848.67	1,682.56	166.11
05/28/2015	02/05/2016	13	NORTHROP GRUMMAN CORP	185.98	159.42	2,417.70	2,072.51	345.19
10/15/2015	02/11/2016	67	MURPHY OIL CORP	15.76	29.25	1,055.92	1,959.61	(903.69)
11/17/2015	02/11/2016	103	MURPHY OIL CORP	15.76	30.28	1,623.27	3,119.31	(1,496.04)
07/27/2015	02/24/2016	52	APPLIED MATERIALS INC	18.23	17.38	948.17	903.66	44.51
04/01/2015	02/24/2016	22	L BRANDS INC	82.46	94.34	1,814.08	2,075.41	(261.33)
05/14/2015	02/25/2016	33	ROSS STORES INC	55.96	50.20	1,846.61	1,656.49	190.12
07/27/2015	04/14/2016	125	APPLIED MATERIALS INC	20.92	17.38	2,615.54	2,172.25	443.29
05/14/2015	04/14/2016	33	ROSS STORES INC	56.74	50.20	1,872.41	1,656.49	215.92
01/28/2016	04/19/2016	123	COMPUTER SCIENCES CORP	33.52	30.70	4,123.30	3,776.66	346.64
07/16/2015	05/10/2016	209	JETBLUE AIRWAYS	19.39	22.51	4,053.10	4,705.28	(652.18)
07/27/2015	05/12/2016	62	APPLIED MATERIALS INC	19.85	17.38	1,230.71	1,077.44	153.27
05/14/2015	05/12/2016	32	ROSS STORES INC	54.35	50.20	1,739.23	1,606.29	132.94
05/28/2015	05/13/2016	4	NORTHROP GRUMMAN CORP	215.25	159.42	861.01	637.69	223.32
05/29/2015	05/13/2016	7	NORTHROP GRUMMAN CORP	215.25	159.11	1,508.76	1,113.79	392.97
06/04/2015	05/13/2016	10	NORTHROP GRUMMAN CORP	215.25	159.50	2,152.52	1,595.05	557.47
07/13/2015	05/16/2016	31	ROCKWELL COLLINS INC.	89.26	92.93	2,767.06	2,880.94	(113.88)
10/15/2015	06/02/2016	4	***LYONDELLBASELL INDU-CL A	80.37	92.78	321.50	371.11	(49.61)
10/15/2015	06/03/2016	17	***LYONDELLBASELL INDU-CL A	79.44	92.78	1,350.40	1,577.22	(226.82)
08/17/2015	06/03/2016	11	UNITEDHEALTH GROUP INC	136.47	123.79	1,501.16	1,361.65	139.51
08/25/2015	06/03/2016	5	UNITEDHEALTH GROUP INC	136.47	113.24	682.35	566.20	116.15
07/27/2015	06/09/2016	99	APPLIED MATERIALS INC	24.35	17.38	2,411.03	1,720.42	690.61
06/29/2015	06/09/2016	40	SEALED AIR CORP	46.15	51.94	1,846.00	2,077.56	(231.56)
10/12/2015	06/30/2016	1	PPL CORPORATION	37.59	33.38	37.59	33.38	4.21
10/12/2015	06/30/2016	76	PPL CORPORATION	37.59	33.38	2,857.06	2,536.90	320.16
12/08/2015	07/18/2016	66	CITIZENS FINANCIAL GROUP	20.94	26.40	1,382.13	1,742.19	(360.06)

DOLORES F MARTIN FOUNDATION 99-0348924
Capital Gains Report

2016 FORM 990-PF, PART IV ATTACHMENT

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
09/02/2015	07/18/2016	24	MCDONALD'S CORP	123.60	95.84	2,966.38	2,300.28	866.10
09/10/2015	07/18/2016	54	MCDONALD'S CORP	123.60	95.39	6,674.37	5,150.87	1,523.50
12/08/2015	07/20/2016	2	CITIZENS FINANCIAL GROUP	21.19	26.39	42.37	52.79	(10.42)
12/24/2015	07/20/2016	78	CITIZENS FINANCIAL GROUP	21.19	26.59	1,652.58	2,074.21	(421.63)
12/24/2015	07/12/2016	81	CITIZENS FINANCIAL GROUP	21.79	26.59	1,764.68	2,153.98	(389.30)
12/24/2015	07/22/2016	95	CITIZENS FINANCIAL GROUP	21.81	26.59	2,071.52	2,526.28	(454.76)
05/16/2016	07/27/2016	1	AMPHENOL CORP-CL A	59.01	55.67	59.01	55.67	3.34
05/16/2016	07/28/2016	26	AMPHENOL CORP-CL A	58.71	55.67	1,526.44	1,447.36	79.08
05/11/2016	08/25/2016	12	UNITED PARCEL SERVICE-CL B	109.28	103.61	1,311.36	1,243.33	68.03
10/16/2015	09/12/2016	19	CF INDUSTRIES HOLDINGS INC	25.30	52.21	480.74	991.96	(511.22)
05/11/2016	09/12/2016	4	UNITED PARCEL SERVICE-CL B	108.18	103.61	432.70	414.44	18.26
05/12/2016	09/12/2016	18	UNITED PARCEL SERVICE-CL B	108.18	101.49	1,947.17	1,826.80	120.37
10/16/2015	09/15/2016	31	CF INDUSTRIES HOLDINGS INC	23.69	52.21	734.45	1,618.45	(884.00)
11/19/2015	09/15/2016	55	CF INDUSTRIES HOLDINGS INC	23.69	48.31	1,303.05	2,656.92	(1,353.87)
05/12/2016	09/15/2016	14	UNITED PARCEL SERVICE-CL B	106.94	101.49	1,497.12	1,420.84	76.28
06/10/2016	09/15/2016	20	UNITED PARCEL SERVICE-CL B	106.94	104.39	2,138.74	2,087.86	50.88
09/03/2016	09/15/2016	13	UNITED PARCEL SERVICE-CL B	106.94	108.14	1,390.17	1,405.80	(15.63)
08/04/2016	09/15/2016	1	UNITED PARCEL SERVICE-CL B	106.94	108.08	106.94	108.08	(1.14)
10/05/2015	09/19/2016	11	PUBLIC STORAGE	215.76	218.95	2,373.38	2,408.45	(35.07)
10/14/2015	09/19/2016	2	PUBLIC STORAGE	215.76	217.30	431.52	434.60	(3.08)
10/14/2015	09/20/2016	6	PUBLIC STORAGE	215.37	217.30	1,292.22	1,303.81	(11.59)
08/08/2016	09/20/2016	5	PUBLIC STORAGE	215.37	231.18	1,076.85	1,155.90	(79.05)
02/08/2016	09/20/2016	33	XILINX INC	53.20	47.41	1,755.62	1,564.68	190.94
04/22/2016	10/04/2016	1	ADVANSIX INC - W/I	15.09	16.16	15.09	16.16	(1.07)
04/27/2016	10/04/2016	1	ADVANSIX INC - W/I	15.09	23.53	15.09	23.53	(8.44)
12/24/2015	10/11/2016	37	APPLIED MATERIALS INC	28.68	19.16	1,061.17	708.97	352.20
10/13/2015	10/13/2016	66	PPL CORPORATION	32.74	33.42	2,160.84	2,205.55	(44.71)
10/26/2015	10/13/2016	52	PPL CORPORATION	32.74	34.13	1,702.48	1,774.87	(72.39)
05/17/2016	10/14/2016	22	GENERAL MILLS INC	61.94	63.52	1,362.63	1,397.44	(34.81)
05/17/2016	10/17/2016	8	GENERAL MILLS INC	61.80	63.52	494.38	508.16	(13.78)
05/19/2016	10/17/2016	22	GENERAL MILLS INC	61.80	62.44	1,359.55	1,373.75	(14.20)
05/19/2016	10/18/2016	5	GENERAL MILLS INC	61.77	62.44	308.87	312.21	(3.34)
05/20/2016	10/18/2016	30	GENERAL MILLS INC	61.77	62.50	1,853.20	1,874.88	(21.68)

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/23/2016	10/18/2016	23	GENERAL MILLS INC	61.77	62.75	1,420.79	1,443.34	(22.55)
05/24/2016	10/18/2016	26	GENERAL MILLS INC	61.77	62.36	1,606.11	1,621.43	(15.32)
06/06/2016	10/18/2016	15	GENERAL MILLS INC	61.77	63.51	926.60	952.66	(26.06)
06/22/2016	10/18/2016	22	GENERAL MILLS INC	61.77	66.50	1,359.01	1,463.00	(103.99)
10/20/2015	10/19/2016	5	ROSS STORES INC	63.27	50.31	316.33	251.57	64.76
04/20/2016	11/02/2016	31	HELMERICH & PAYNE	61.86	63.88	1,917.66	1,980.35	(62.69)
12/24/2015	11/04/2016	126	APPLIED MATERIALS INC	28.31	19.16	3,566.73	2,414.32	1,152.41
12/24/2015	11/07/2016	36	APPLIED MATERIALS INC	29.02	19.16	1,044.63	689.81	354.82
07/28/2016	11/08/2016	32	PROGRESSIVE CORP	31.56	32.67	1,009.86	1,045.31	(35.45)
08/02/2016	11/08/2016	1	PROGRESSIVE CORP	31.56	32.53	31.56	32.53	(0.97)
08/02/2016	11/08/2016	1	PROGRESSIVE CORP	31.56	32.53	31.56	32.53	(0.97)
08/02/2016	11/08/2016	62	PROGRESSIVE CORP	31.56	32.53	1,956.59	2,017.11	(60.52)
03/08/2016	11/14/2016	21	VERIZON COMMUNICATIONS INC	46.11	52.43	988.31	1,100.93	(132.62)
03/07/2016	12/01/2016	244.198	AB SMALL CAP CORE PORTFOLIO ADV CL	11.33	9.48	2,766.76	2,315.00	451.76
03/21/2016	12/01/2016	210.789	AB SMALL CAP CORE PORTFOLIO ADV CL	11.33	9.46	2,388.24	1,994.06	394.18
02/08/2016	12/02/2016	20	XILINX INC	53.26	47.41	1,065.20	948.29	116.91
10/27/2016	12/14/2016	21	ESTEE LAUDER COMPANIES-CL A	78.56	85.84	1,649.75	1,802.60	(152.85)
03/21/2016	12/19/2016	23.355	AB SMALL CAP CORE PORTFOLIO ADV CL	11.88	9.46	277.46	220.94	56.52
04/28/2016	12/19/2016	109.221	AB SMALL CAP CORE PORTFOLIO ADV CL	11.88	9.69	1,297.54	1,058.35	239.19
01/28/2016	12/19/2016	14	AMERICAN INTERNATIONAL GROUP	66.35	54.83	928.87	767.62	161.25
02/18/2016	12/19/2016	28	INTEL CORP	36.85	29.62	1,031.86	829.48	202.38
03/08/2016	12/19/2016	24	VERIZON COMMUNICATIONS INC	53.06	52.43	1,273.44	1,258.21	15.23
08/02/2016	12/20/2016	26	PROGRESSIVE CORP	35.81	32.53	931.06	845.89	85.17
04/20/2016	12/21/2016	31	HELMERICH & PAYNE	79.67	63.88	2,469.69	1,980.36	489.33
09/09/2016	12/21/2016	30	OSHKOSH CORP	66.46	55.43	1,993.77	1,662.90	330.87
SUBTOTAL FOR SHORT-TERM						135,643.15	136,198.76	(555.61)

LONG-TERM

09/27/2005	01/15/2016	1,505.348	BERNSTEIN INTERMEDIATE	13.09	13.28	19,705.00	19,991.02	(286.02)
04/15/2014	01/21/2016	25	F5 NETWORKS INC	90.17	106.63	2,254.32	2,665.69	(411.37)
06/22/2012	01/22/2016	6	UNION PACIFIC CORP	70.88	57.48	425.27	344.85	80.42
08/22/2012	01/22/2016	24	UNION PACIFIC CORP	70.88	62.20	1,701.09	1,492.72	208.37

BERNSTEIN

DOLORES F MARTIN FOUNDATION 99-0348924
Capital Gains Report

2016 FORM 990-PF, PART IV ATTACHMENT

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/08/2013	01/26/2016	18	HESS CORP	35.28	80.02	635.11	1,440.36	(805.25)
01/27/2014	01/26/2016	25	HESS CORP	35.28	75.79	882.10	1,894.76	(1,012.66)
02/20/2014	01/26/2016	11	HESS CORP	35.28	80.98	388.12	890.82	(502.70)
05/24/2013	01/28/2016	1	PRICELINE GROUP INC/THE	1,039.98	801.75	1,039.98	801.75	238.23
08/22/2012	02/02/2016	24	UNION PACIFIC CORP	72.39	62.20	1,737.37	1,492.72	244.65
08/17/2012	02/03/2016	40	ALTRIA GROUP INC	59.66	35.34	2,386.59	1,413.45	973.14
08/22/2012	02/03/2016	2	UNION PACIFIC CORP	71.45	62.20	142.89	124.39	18.50
01/24/2014	02/03/2016	20	UNION PACIFIC CORP	71.45	86.11	1,428.95	1,722.15	(293.20)
08/17/2012	02/05/2016	29	ALTRIA GROUP INC	59.24	35.34	1,717.89	1,024.75	693.14
06/02/2014	02/09/2016	10	ESTEE LAUDER COMPANIES-CL A	89.74	76.60	897.44	765.96	131.48
07/28/2014	02/11/2016	78	MURPHY OIL CORP	15.76	67.42	1,229.27	5,258.64	(4,029.37)
05/11/2010	02/17/2016	39	DANAHER CORP	87.04	41.75	3,394.64	1,628.10	1,766.54
06/14/2013	02/17/2016	30	GILEAD SCIENCES INC	89.13	52.41	2,673.96	1,572.43	1,101.53
03/31/2014	02/17/2016	4	INTUITIVE SURGICAL INC	537.11	436.61	2,148.44	1,746.43	402.01
12/30/2014	02/22/2016	67	ALLSTATE CORP	64.25	71.03	4,304.75	4,759.34	(454.59)
02/04/2014	02/25/2016	23	BALL CORP	66.48	51.16	1,529.07	1,176.69	352.38
02/28/2010	03/01/2016	1	ALPHABET INC-CL A	736.05	284.61	736.06	284.61	471.45
03/08/2011	03/01/2016	1	ALPHABET INC-CL A	736.05	298.32	736.05	298.32	437.73
04/15/2014	03/01/2016	19	FACEBOOK INC-A	109.37	58.42	2,078.01	1,109.90	968.11
03/08/2011	03/08/2016	2	ALPHABET INC-CL A	719.56	298.32	1,439.12	596.64	842.48
03/31/2011	03/08/2016	3	ALPHABET INC-CL A	719.56	293.81	2,158.69	881.44	1,277.25
01/22/2014	03/08/2016	1	GAMESTOP CORP-CLASS A	30.39	38.98	30.39	38.98	(8.59)
01/22/2014	03/08/2016	49	GAMESTOP CORP-CLASS A	30.39	38.98	1,489.04	1,910.21	(421.17)
01/31/2014	03/08/2016	60	GAMESTOP CORP-CLASS A	30.39	35.11	1,823.32	2,106.82	(283.50)
02/04/2014	03/09/2016	26	BALL CORP	67.49	51.16	1,754.85	1,330.18	424.67
02/18/2014	03/09/2016	5	BALL CORP	67.49	54.96	337.47	274.78	62.69
02/08/2013	03/09/2016	7	SHERWIN-WILLIAMS CO/THE	275.94	163.73	1,931.80	1,146.13	785.47
01/31/2014	03/18/2016	65	GAMESTOP CORP-CLASS A	31.20	35.11	2,027.93	2,282.39	(254.46)
02/18/2014	03/21/2016	25	BALL CORP	69.84	54.96	1,745.93	1,373.93	372.00
02/20/2013	04/05/2016	13	***AMDOCS LTD	59.74	35.99	776.62	467.83	308.79
05/21/2013	04/05/2016	5	***AMDOCS LTD	59.74	36.41	298.70	182.05	116.65
05/01/2012	04/05/2016	15	***LYONDELLBASELL INDU-CL A	84.72	43.06	1,270.80	645.90	624.90
06/18/2012	04/05/2016	150.593	AB DISCOVERY VALUE FUND- ADV	18.56	16.02	2,795.00	2,412.50	382.50

DOLORES F MARTIN FOUNDATION 99-0348924
Capital Gains Report

2016 FORM 990-PF, PART IV ATTACHMENT

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/30/2014	04/05/2016	16	ALLSTATE CORP	67.32	71.03	1,077.12	1,136.56	(59.44)
11/14/2013	04/05/2016	23	AMPHENOL CORP-CL A	57.93	41.21	1,332.39	947.89	384.50
11/18/2011	04/05/2016	10	APPLE INC	109.65	54.04	1,098.50	540.37	558.13
09/27/2005	04/05/2016	156.437	BERNSTEIN INTERMEDIATE	13.36	13.28	2,090.00	2,077.48	12.52
09/27/2005	04/05/2016	492.904	BERNSTEIN INTERNATIONAL	14.60	22.86	7,196.40	11,267.78	(4,071.38)
12/07/2005	04/05/2016	68.055	BERNSTEIN INTERNATIONAL	14.60	23.55	993.60	1,602.69	(609.09)
03/31/2011	04/05/2016	20	COMCAST CORP-CLASS A	60.98	24.72	1,219.60	494.48	725.12
09/05/2014	04/05/2016	11	FISERV INC	101.16	65.52	1,112.76	720.71	392.05
11/24/2014	04/05/2016	9	L-3 COMMUNICATIONS HOLDINGS	118.83	123.13	1,069.47	1,108.13	(38.66)
04/16/2014	04/05/2016	17	MICROSOFT CORP	55.13	40.12	937.21	682.08	255.13
05/19/2010	04/05/2016	1,075.905	OVERLAY A PORTFOLIO	11.33	10.25	12,190.00	11,028.03	1,161.97
11/18/2013	04/14/2016	24	CVS HEALTH CORP	101.19	65.49	2,428.46	1,571.67	856.79
08/17/2012	04/15/2016	14	ALTRIA GROUP INC	61.29	35.34	858.08	494.70	363.38
10/01/2014	04/15/2016	32	ALTRIA GROUP INC	61.29	45.95	1,961.31	1,470.52	490.79
04/01/2015	04/15/2016	27	L BRANDS INC	81.65	94.34	2,204.62	2,547.09	(342.47)
09/27/2005	04/19/2016	4.838	BERNSTEIN INTERMEDIATE	13.36	13.28	64.64	64.25	0.39
02/20/2014	04/21/2016	10	MONSTER BEVERAGE CORP	125.04	74.85	1,250.41	748.50	501.91
03/11/2014	04/21/2016	12	MONSTER BEVERAGE CORP	125.04	73.66	1,500.50	883.91	616.59
02/18/2014	04/26/2016	45	BALL CORP	74.73	54.96	3,362.84	2,473.06	889.78
12/30/2014	04/26/2016	26	BALL CORP	74.73	69.96	1,942.98	1,818.95	124.03
09/09/2013	04/26/2016	24	PEPSICO INC	102.66	79.12	2,463.78	1,898.79	564.99
05/01/2012	04/29/2016	19	***LYONDELLBASELL INDU-CL A	83.19	43.06	1,580.67	818.14	762.53
10/05/2012	04/29/2016	2	***LYONDELLBASELL INDU-CL A	83.19	53.02	166.39	108.03	60.36
10/05/2012	05/10/2016	47	***LYONDELLBASELL INDU-CL A	81.91	53.01	3,849.76	2,491.60	1,358.16
08/08/2014	05/10/2016	34	DOLLAR GENERAL CORP	84.39	57.76	2,869.39	1,963.79	905.60
02/06/2015	05/11/2016	22	***MEDTRONIC PLC	81.24	73.87	1,787.22	1,625.23	161.99
04/15/2015	05/11/2016	1	CF INDUSTRIES HOLDINGS INC	29.70	57.41	29.70	57.41	(27.71)
04/15/2015	05/11/2016	89	CF INDUSTRIES HOLDINGS INC	29.70	57.41	2,642.93	5,109.70	(2,466.77)
05/11/2010	05/16/2016	1	DANAHER CORP	98.01	41.75	98.01	41.75	56.26
03/31/2011	05/16/2016	29	DANAHER CORP	98.01	52.06	2,842.17	1,509.67	1,332.50
10/05/2012	05/18/2016	1	***LYONDELLBASELL INDU-CL A	82.06	53.01	82.06	53.01	29.05
02/24/2015	05/18/2016	33	***LYONDELLBASELL INDU-CL A	82.06	91.40	2,708.02	3,016.28	(308.26)
11/18/2013	05/18/2016	4	CVS HEALTH CORP	101.34	65.48	405.37	261.94	143.43

BERNSTEIN

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/03/2013	05/18/2016	13	CVS HEALTH CORP	101.34	66.66	1,317.46	866.53	450.93
03/11/2014	05/18/2016	13	MONSTER BEVERAGE CORP	148.84	73.66	1,934.86	957.56	977.30
04/16/2014	05/23/2016	35	MICROSOFT CORP	50.44	40.12	1,765.55	1,404.29	361.26
06/27/2012	05/23/2016	25	VISA INC - CLASS A SHRS	77.54	30.73	1,938.56	768.20	1,170.36
05/21/2013	05/24/2016	45	***AMDOCS LTD	57.01	36.41	2,565.54	1,638.45	927.09
10/21/2013	05/24/2016	2	***AMDOCS LTD	57.01	37.68	114.02	75.36	38.66
06/02/2014	05/27/2016	15	ESTEE LAUDER COMPANIES-CL A	92.04	76.60	1,380.61	1,148.93	231.68
06/20/2014	05/27/2016	25	ESTEE LAUDER COMPANIES-CL A	92.04	75.91	2,301.02	1,897.75	403.27
06/25/2014	05/27/2016	5	ESTEE LAUDER COMPANIES-CL A	92.04	74.87	460.20	374.37	85.83
03/31/2014	05/27/2016	3	INTUITIVE SURGICAL INC	636.56	436.61	1,909.68	1,309.83	599.85
04/24/2014	05/31/2016	4	INTUITIVE SURGICAL INC	633.63	372.54	2,534.51	1,490.14	1,044.37
02/24/2015	06/02/2016	15	***LYONDELLBASELL INDU-CL A	80.37	91.40	1,205.61	1,371.04	(165.43)
02/02/2015	06/02/2016	23	UNITEDHEALTH GROUP INC	135.77	105.95	3,122.62	2,436.78	685.84
02/02/2015	06/03/2016	11	UNITEDHEALTH GROUP INC	136.47	105.95	1,501.16	1,165.42	335.74
03/06/2015	06/03/2016	10	UNITEDHEALTH GROUP INC	136.47	113.30	1,364.69	1,132.97	231.72
06/18/2012	06/07/2016	170.416	AB DISCOVERY GRWTH FUND- ADV	8.89	7.00	1,515.00	1,192.91	322.09
06/18/2012	06/07/2016	70.101	AB DISCOVERY VALUE FUND- ADV	19.90	16.02	1,395.00	1,123.02	271.98
01/11/2012	06/07/2016	643.584	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8.08	10.74	5,200.00	6,911.88	(1,711.88)
12/07/2005	06/07/2016	243.444	BERNSTEIN INTERNATIONAL	15.51	23.55	3,775.82	5,733.10	(1,957.28)
12/12/2006	06/07/2016	507.684	BERNSTEIN INTERNATIONAL	15.51	25.65	7,874.18	13,022.09	(5,147.91)
07/01/2014	06/07/2016	38	DR PEPPER SNAPPLE GROUP INC	91.94	59.11	3,493.87	2,246.23	1,247.64
07/10/2014	06/07/2016	1	DR PEPPER SNAPPLE GROUP INC	91.94	58.85	91.94	58.85	33.09
05/19/2010	06/07/2016	575.758	OVERLAY A PORTFOLIO	11.55	10.25	6,650.00	5,901.52	748.48
03/31/2011	06/08/2016	6	DANAHER CORP	99.26	52.06	595.56	312.35	283.21
04/26/2012	06/08/2016	4	DANAHER CORP	99.26	53.76	397.04	215.03	182.01
07/10/2014	06/08/2016	2	DR PEPPER SNAPPLE GROUP INC	91.57	58.85	183.14	117.70	65.44
08/05/2011	06/08/2016	50	HEWLETT PACKARD ENTERPRIS	19.21	17.73	960.50	886.67	73.83
04/16/2014	06/09/2016	22	MICROSOFT CORP	51.69	40.12	1,137.19	882.69	254.50
08/04/2014	06/09/2016	13	MICROSOFT CORP	51.69	43.05	671.98	559.68	112.30
04/15/2015	06/13/2016	1	CF INDUSTRIES HOLDINGS INC	29.62	57.41	29.62	57.41	(27.79)
04/15/2015	06/13/2016	9	CF INDUSTRIES HOLDINGS INC	29.62	57.41	266.59	516.71	(250.12)
04/17/2015	06/13/2016	61	CF INDUSTRIES HOLDINGS INC	29.62	58.83	1,806.92	3,588.80	(1,781.88)
05/07/2014	06/17/2016	18	SERVICENOW INC	72.16	47.25	1,298.86	850.52	448.34

BERNSTEIN

DOLORES F MARTIN FOUNDATION 99-0348924
Capital Gains Report

2016 FORM 990-PF, PART IV ATTACHMENT

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
05/07/2014	08/20/2016	20	SERVICENOW INC	73.14	47.25	1,462.79	945.02	517.77
11/21/2013	07/18/2016	20	COSTCO WHOLESALE CORP	167.10	123.87	3,342.04	2,477.35	864.69
05/19/2010	07/22/2016	0.753	OVERLAY A PORTFOLIO	11.56	10.25	8.71	7.72	0.99
11/14/2013	07/25/2016	31	AMPHENOL CORP-CL A	58.71	41.21	1,819.86	1,277.59	542.27
11/14/2013	07/26/2016	44	AMPHENOL CORP-CL A	59.20	41.21	2,604.81	1,813.35	791.46
11/14/2013	07/27/2016	52	AMPHENOL CORP-CL A	59.01	41.21	3,068.27	2,143.05	925.22
07/31/2014	07/29/2016	3	ANTHEM INC	131.79	109.42	395.36	328.26	67.10
08/21/2014	07/29/2016	25	ANTHEM INC	131.79	113.70	3,294.66	2,842.48	452.18
10/01/2014	07/29/2016	4	ANTHEM INC	131.79	118.11	527.15	472.45	54.70
04/23/2013	08/01/2016	17	ANSYS INC	90.02	76.34	1,530.32	1,297.85	232.47
11/19/2013	08/01/2016	13	ANSYS INC	90.02	83.90	1,170.24	1,090.74	79.50
11/19/2013	08/02/2016	12	ANSYS INC	89.22	83.90	1,070.64	1,008.83	63.81
04/26/2012	08/02/2016	23	FORTIVE CORP	47.52	26.03	1,092.93	598.63	494.30
08/19/2013	08/02/2016	13	FORTIVE CORP	47.52	31.11	617.74	404.41	213.33
07/13/2015	08/02/2016	8	FORTIVE CORP	47.52	45.18	380.15	361.47	18.68
09/26/2014	08/03/2016	25	ANSYS INC	90.00	75.54	2,250.08	1,888.49	361.59
10/17/2014	08/03/2016	25	ANSYS INC	90.00	73.08	2,250.07	1,827.05	423.02
11/25/2014	08/04/2016	42	VALERO ENERGY CORP	53.78	51.13	2,258.85	2,147.48	111.37
12/09/2014	08/04/2016	12	VALERO ENERGY CORP	53.78	48.00	645.38	575.99	69.39
02/08/2013	08/05/2016	2	SHERWIN-WILLIAMS CO/THE	299.64	163.74	599.28	327.47	271.81
10/21/2013	08/05/2016	3	SHERWIN-WILLIAMS CO/THE	299.64	183.44	898.91	550.32	348.59
12/09/2014	08/05/2016	29	VALERO ENERGY CORP	53.60	48.00	1,554.51	1,391.96	162.55
02/12/2015	08/05/2016	20	VALERO ENERGY CORP	53.60	56.07	1,072.08	1,121.36	(49.28)
10/21/2013	08/08/2016	7	SHERWIN-WILLIAMS CO/THE	297.80	183.44	2,084.59	1,284.09	800.50
10/01/2014	08/08/2016	10	SHERWIN-WILLIAMS CO/THE	297.80	213.67	2,977.98	2,136.71	841.27
10/01/2014	08/18/2016	28	ANTHEM INC	129.87	118.11	3,636.49	3,307.13	329.36
10/01/2014	08/19/2016	18	ANTHEM INC	129.15	118.11	2,324.62	2,126.02	198.60
04/29/2015	08/19/2016	35	DISCOVER FINANCIAL SERVICES	57.78	58.26	2,022.30	2,039.12	(16.82)
07/27/2015	08/30/2016	78	APPLIED MATERIALS INC	29.85	17.38	2,328.67	1,355.48	973.19
04/17/2015	09/12/2016	29	CF INDUSTRIES HOLDINGS INC	25.30	58.83	733.76	1,706.15	(972.39)
04/26/2012	09/13/2016	26	DANAHER CORP	77.18	40.74	2,006.67	1,059.33	947.34
04/26/2012	09/14/2016	20	DANAHER CORP	76.49	40.74	1,529.90	814.87	715.03
08/19/2013	09/14/2016	9	DANAHER CORP	76.49	50.64	688.45	455.80	232.65

DOLORES F MARTIN FOUNDATION 99-0348924
Capital Gains Report

2016 FORM 990-PF, PART IV ATTACHMENT

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
12/30/2014	09/15/2016	1	ALLSTATE CORP	67.68	71.03	67.68	71.03	(3.35)
12/30/2014	09/15/2016	24	ALLSTATE CORP	67.68	71.03	1,624.33	1,704.84	(80.51)
08/19/2013	09/15/2016	18	DANAHER CORP	76.80	50.65	1,228.78	810.32	418.46
07/13/2015	09/15/2016	17	DANAHER CORP	76.80	66.57	1,305.57	1,131.69	173.88
10/21/2013	09/20/2016	73	***AMDOCS LTD	59.12	37.68	4,315.94	2,750.66	1,565.28
06/18/2012	10/05/2016	52,606	AB DISCOVERY VALUE FUND- ADV	20.72	16.02	1,090.00	842.75	247.25
01/11/2012	10/05/2016	624,235	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8.17	10.74	5,100.00	6,704.28	(1,604.28)
08/26/2005	10/05/2016	118,513	BERNSTEIN EMERGING MARKETS	26.46	39.79	3,135.85	4,715.38	(1,579.53)
12/07/2005	10/05/2016	104,843	BERNSTEIN EMERGING MARKETS	26.46	34.32	2,774.15	3,598.21	(824.06)
09/27/2005	10/05/2016	671,576	BERNSTEIN INTERMEDIATE	13.58	13.28	9,120.00	8,918.53	201.47
12/12/2006	10/05/2016	362,627	BERNSTEIN INTERNATIONAL	15.76	25.65	5,715.00	9,301.38	(3,586.38)
07/16/2014	10/05/2016	109	ITT INC	36.12	47.09	3,936.86	5,133.31	(1,196.45)
09/05/2014	10/05/2016	25	ITT INC	36.12	48.88	902.95	1,221.91	(318.96)
12/30/2014	10/05/2016	105	ITT INC	36.12	41.14	3,792.39	4,319.64	(527.25)
07/27/2015	10/11/2016	53	APPLIED MATERIALS INC	29.60	17.38	1,568.79	921.03	647.76
07/27/2015	10/11/2016	56	APPLIED MATERIALS INC	28.68	17.38	1,606.09	973.17	632.92
07/10/2014	10/12/2016	22	DR PEPPER SNAPPLE GROUP INC	87.27	58.85	1,919.92	1,294.69	625.23
07/18/2014	10/12/2016	3	DR PEPPER SNAPPLE GROUP INC	87.27	59.36	261.81	178.09	83.72
09/09/2013	10/12/2016	17	PEPSICO INC	105.95	79.12	1,801.13	1,344.98	456.15
07/18/2014	10/13/2016	22	DR PEPPER SNAPPLE GROUP INC	87.31	59.36	1,920.81	1,306.01	614.80
08/19/2014	10/13/2016	3	DR PEPPER SNAPPLE GROUP INC	87.31	61.08	261.93	183.25	78.68
10/12/2015	10/13/2016	106	PPL CORPORATION	32.74	33.38	3,470.44	3,538.30	(67.86)
08/05/2011	10/17/2016	12	HEWLETT PACKARD ENTERPRIS	21.38	17.73	256.58	212.80	43.78
08/19/2011	10/17/2016	79	HEWLETT PACKARD ENTERPRIS	21.38	12.84	1,689.14	1,014.60	674.54
05/14/2015	10/19/2016	28	ROSS STORES INC	63.27	50.20	1,771.46	1,405.50	365.96
08/27/2012	10/21/2016	7	BIOGEN INC	293.81	147.31	2,056.68	1,031.17	1,025.51
11/29/2011	10/21/2016	22	WALT DISNEY CO/THE	91.12	34.21	2,004.68	752.61	1,252.07
10/01/2014	10/24/2016	15	ALTRIA GROUP INC	64.73	45.95	970.93	689.30	281.63
09/27/2005	10/25/2016	0.610	BERNSTEIN INTERMEDIATE	13.58	13.28	8.29	8.10	0.19
05/19/2010	10/25/2016	1.548	OVERLAY A PORTFOLIO	11.46	10.25	17.74	15.87	1.87
11/24/2014	10/26/2016	17	L-3 COMMUNICATIONS HOLDINGS	148.61	123.12	2,526.44	2,093.12	433.32
12/30/2014	10/28/2016	34	ALLSTATE CORP	67.69	71.03	2,301.42	2,415.18	(113.76)
02/17/2015	10/31/2016	10	KIMBERLY-CLARK CORP	114.43	111.31	1,144.26	1,113.14	31.12

BERNSTEIN

DOLORES F MARTIN FOUNDATION 99-0348924
Capital Gains Report

2016 FORM 990-PF, PART IV ATTACHMENT

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/20/2015	10/31/2016	33	ROSS STORES INC	62.26	50.31	2,054.42	1,660.38	394.04
11/24/2014	11/02/2016	11	L-3 COMMUNICATIONS HOLDINGS	135.03	123.13	1,485.33	1,354.38	130.95
02/20/2014	11/04/2016	34	HESS CORP	46.87	80.98	1,593.65	2,753.44	(1,159.79)
12/30/2014	11/07/2016	12	ALLSTATE CORP	67.03	71.03	804.33	852.42	(48.09)
01/13/2015	11/07/2016	16	ALLSTATE CORP	67.03	70.13	1,072.44	1,122.09	(49.65)
02/24/2015	11/07/2016	1	ALLSTATE CORP	67.03	71.73	67.03	71.73	(4.70)
02/24/2015	11/07/2016	7	ALLSTATE CORP	67.03	71.73	469.19	502.14	(32.95)
02/04/2014	11/07/2016	192	XEROX CORP	9.19	10.42	1,765.19	2,000.24	(235.05)
12/12/2012	11/10/2016	125	BANK OF AMERICA CORP	18.41	10.62	2,300.83	1,326.90	973.93
02/08/2013	11/10/2016	2	BANK OF AMERICA CORP	18.41	11.79	36.81	23.57	13.24
04/17/2013	11/10/2016	27	CAPITAL ONE FINANCIAL CORP	79.22	52.72	2,138.81	1,423.38	715.43
08/08/2014	11/29/2016	28	DOLLAR GENERAL CORP	78.15	57.76	2,188.09	1,617.24	570.85
09/09/2014	11/29/2016	5	DOLLAR GENERAL CORP	78.15	63.84	390.73	319.20	71.53
09/09/2014	11/30/2016	3	DOLLAR GENERAL CORP	77.95	63.84	233.86	191.52	42.34
09/09/2014	11/30/2016	24	DOLLAR GENERAL CORP	77.95	63.84	1,870.89	1,532.14	338.75
06/18/2012	12/01/2016	392.549	AB DISCOVERY GRWTH FUND- ADV	9.26	7.00	3,635.00	2,747.84	887.16
06/18/2012	12/01/2016	248.340	AB DISCOVERY VALUE FUND- ADV	22.59	16.02	5,610.00	3,978.41	1,631.59
05/19/2010	12/01/2016	357.454	OVERLAY A PORTFOLIO	11.47	10.25	4,100.00	3,663.90	436.10
07/30/2013	12/02/2016	11	***SCHLUMBERGER LTD	84.77	81.45	932.47	895.96	36.51
02/24/2015	12/02/2016	14	ALLSTATE CORP	70.38	71.73	985.32	1,004.28	(18.96)
03/31/2011	12/02/2016	2	ALPHABET INC-CL A	761.90	293.81	1,523.80	587.63	936.17
08/17/2012	12/02/2016	1	ALPHABET INC-CL A	761.90	337.33	761.90	337.33	424.57
10/01/2014	12/02/2016	16	ALTRIA GROUP INC	63.02	45.95	1,008.32	735.26	273.06
11/18/2011	12/02/2016	20	APPLE INC	109.17	54.04	2,183.40	1,080.73	1,102.67
02/08/2013	12/02/2016	95	BANK OF AMERICA CORP	21.49	11.79	2,041.55	1,119.68	921.87
04/17/2013	12/02/2016	12	CAPITAL ONE FINANCIAL CORP	86.47	52.72	1,037.64	632.61	405.03
03/31/2011	12/02/2016	18	COMCAST CORP-CLASS A	69.95	24.72	1,259.10	445.03	814.07
12/03/2013	12/02/2016	12	CVS HEALTH CORP	77.14	66.66	925.68	799.87	125.81
04/29/2015	12/02/2016	17	DISCOVER FINANCIAL SERVICES	68.03	58.26	1,156.51	990.43	166.08
05/06/2014	12/02/2016	25	EBAY INC	27.73	21.75	693.25	543.70	149.55
05/14/2014	12/02/2016	10	EBAY INC	27.73	21.89	277.30	218.85	58.45
10/15/2015	12/02/2016	10	EOG RESOURCES INC	104.81	86.55	1,048.10	865.47	182.63
04/15/2014	12/02/2016	3	FACEBOOK INC-A	115.00	58.42	345.00	175.25	169.75

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
04/30/2014	12/02/2016	5	FACEBOOK INC-A	115.00	58.46	575.00	292.31	282.69
02/20/2014	12/02/2016	5	HESS CORP	55.88	80.98	279.40	404.92	(125.52)
03/05/2014	12/02/2016	12	HESS CORP	55.88	80.37	670.56	984.43	(293.87)
05/30/2012	12/02/2016	13	HOME DEPOT INC	129.00	49.60	1,677.00	644.84	1,032.16
08/17/2012	12/02/2016	1	HOME DEPOT INC	129.00	56.92	129.00	56.92	72.08
02/17/2015	12/02/2016	12	KIMBERLY-CLARK CORP	114.21	111.31	1,370.52	1,335.77	34.75
11/24/2014	12/02/2016	6	L-3 COMMUNICATIONS HOLDINGS	157.44	123.13	944.64	738.75	205.89
08/04/2014	12/02/2016	12	MICROSOFT CORP	59.08	43.05	708.96	516.62	192.34
10/01/2014	12/02/2016	18	MICROSOFT CORP	59.08	46.23	1,063.44	832.10	231.34
06/04/2015	12/02/2016	4	NORTHROP GRUMMAN CORP	249.62	159.50	998.48	638.02	360.46
09/09/2013	12/02/2016	9	PEPSICO INC	99.44	79.12	894.96	712.05	182.91
06/04/2015	12/02/2016	5	PEPSICO INC	99.44	94.75	497.20	473.77	23.43
02/21/2014	12/02/2016	28	US BANCORP	50.35	40.46	1,409.80	1,132.76	277.04
02/21/2014	12/02/2016	12	WALT DISNEY CO THE	98.92	80.20	1,187.04	962.43	224.61
01/13/2015	12/07/2016	9	MCKESSON CORP	141.11	217.32	1,269.99	1,955.91	(685.92)
02/06/2015	12/08/2016	64	***MEDTRONIC PLC	71.82	73.00	4,596.35	4,672.11	(75.76)
02/24/2015	12/08/2016	17	***MEDTRONIC PLC	71.82	79.06	1,220.90	1,344.04	(123.14)
05/27/2014	12/08/2016	2	AETNA INC	128.19	77.30	256.38	154.59	101.79
05/27/2014	12/08/2016	14	AETNA INC	128.19	77.29	1,794.66	1,082.11	712.55
06/25/2014	12/12/2016	20	ESTEE LAUDER COMPANIES-CL A	78.64	74.87	1,572.73	1,497.48	75.25
07/15/2014	12/12/2016	4	ESTEE LAUDER COMPANIES-CL A	78.64	76.02	314.54	304.06	10.48
02/17/2015	12/12/2016	10	KIMBERLY-CLARK CORP	114.88	111.31	1,148.83	1,113.15	35.68
03/06/2015	12/12/2016	2	KIMBERLY-CLARK CORP	114.88	107.21	229.77	214.42	15.35
07/15/2014	12/13/2016	21	ESTEE LAUDER COMPANIES-CL A	78.85	76.02	1,655.87	1,596.34	59.53
03/06/2015	12/13/2016	13	KIMBERLY-CLARK CORP	115.10	107.21	1,496.30	1,393.75	102.55
06/18/2012	12/19/2016	134.677	AB DISCOVERY GRWTH FUND- ADV	9.43	7.00	1,270.00	942.74	327.26
05/27/2014	12/19/2016	8	AETNA INC	124.63	77.29	997.00	618.34	378.66
01/11/2012	12/19/2016	1,047.794	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8.16	10.74	8,550.00	11,253.31	(2,703.31)
08/17/2012	12/19/2016	2	ALPHABET INC-CL A	812.69	337.33	1,625.38	674.66	950.72
11/18/2011	12/19/2016	10	APPLE INC	116.77	54.04	1,167.72	540.37	627.35
02/08/2013	12/19/2016	46	BANK OF AMERICA CORP	22.49	11.79	1,034.75	542.16	492.59
11/21/2013	12/19/2016	3	COSTCO WHOLESALE CORP	163.28	123.87	489.83	371.60	118.23
01/22/2014	12/19/2016	5	COSTCO WHOLESALE CORP	163.28	114.16	816.39	570.78	245.61

BERNSTEIN

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account: 888-20188)

January 1, 2016 - December 31, 2016

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
10/20/2014	12/19/2016	25	DELTA AIR LINES INC	50.24	35.51	1,255.94	887.69	368.25
08/19/2011	12/19/2016	21	HEWLETT PACKARD ENTERPRIS	23.77	12.84	499.09	269.70	229.39
08/22/2011	12/19/2016	28	HEWLETT PACKARD ENTERPRIS	23.77	13.45	665.45	376.68	288.77
07/23/2010	12/19/2016	5	JOHNSON & JOHNSON	116.23	57.45	581.16	287.24	293.92
10/06/2010	12/19/2016	5	JOHNSON & JOHNSON	116.23	62.82	581.16	314.08	267.08
10/24/2013	12/19/2016	22	NIKE INC -CL B	50.78	37.73	1,117.16	830.05	287.11
05/19/2010	12/19/2016	2,195.246	OVERLAY A PORTFOLIO	11.78	10.25	25,860.00	22,501.27	3,358.73
04/27/2011	12/19/2016	28	PFIZER INC	32.83	20.52	919.11	574.69	344.42
08/25/2015	12/19/2016	6	UNITEDHEALTH GROUP INC	161.77	113.24	970.62	679.44	291.18
03/26/2012	12/19/2016	21	WELLS FARGO & COMPANY	55.24	34.23	1,160.00	718.81	441.19
02/04/2014	12/19/2016	104	XEROX CORP	9.14	10.42	950.59	1,083.46	(132.87)
10/01/2014	12/21/2016	7	MICROSOFT CORP	63.51	46.23	444.59	323.59	121.00
10/27/2014	12/21/2016	25	MICROSOFT CORP	63.51	45.88	1,587.04	1,146.92	440.92
SUBTOTAL FOR LONG-TERM						458,643.83	417,987.69	41,256.14
CIL ¹	10/27/2016		ADVANSIX INC	7.18		7.18	0.00	7.18
SUBTOTAL FOR CIL						7.18	0.00	7.18
TOTAL						\$594,294.16	\$553,586.45	\$40,707.71

**** ACCOUNT TOTALS ****

CURRENT PERIOD - G/L	\$40,707.71
SHORT-TERM	(\$555.61)
LONG-TERM	\$41,256.14
CIL	\$7.18

[1] CIL represents cash in lieu of fractional shares.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII	33.	33.	
SANFORD C BERNSTEIN & CO. LLC	22.	22.	
TOTAL TO PART I, LINE 3	55.	55.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII	7.	0.	7.	7.	
HEMIC POLICY	19.	0.	19.	19.	
SANFORD C BERNSTEIN & CO. LLC	45,552.	0.	45,552.	45,552.	
TO PART I, LINE 4	45,578.	0.	45,578.	45,578.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL REAL PROPERTY - HAWAII	1	66,473.
TOTAL TO FORM 990-PF, PART I, LINE 5A		66,473.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	4
-------------	-----------------	-----------	---

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
GENERAL EXCISE TAX - RENTAL		2,440.	
INSURANCE - RENTAL		31.	
MANAGEMENT FEES - RENTAL		5,296.	
MISCELLANEOUS EXPENSE - RENTAL		187.	
NONINVESTMENT INTEREST EXPENSE - RENTAL		1,335.	
ONLINE FEES - RENTAL		12.	
OTHER TAXES - RENTAL		3,722.	
- SUBTOTAL -	1		13,023.
TOTAL RENTAL EXPENSES			13,023.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			53,450.

FORM 990-PF	OTHER INCOME	STATEMENT	5
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENT LITIGATION	83.	83.	
TOTAL TO FORM 990-PF, PART I, LINE 11	83.	83.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,220.	0.		1,153.
TO FORM 990-PF, PG 1, LN 16B	9,220.	0.		1,153.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	9,607.	9,607.		0.
MANAGEMENT FEES - RENTAL	5,296.	5,296.		0.
TO FORM 990-PF, PG 1, LN 16C	14,903.	14,903.		0.

FORM 990-PF	TAXES	STATEMENT	8
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,022.	1,022.		0.
REAL PROPERTY TAX	6,694.	2,355.		542.
ESTIMATED TAXES	3,778.	0.		0.
GENERAL EXCISE TAX - RENTAL	2,440.	2,440.		0.
OTHER TAXES - RENTAL	3,722.	3,722.		0.
TO FORM 990-PF, PG 1, LN 18	17,656.	9,539.		542.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	4,074.	623.		432.
LICENSES AND FEES	3.	0.		0.
MAINTENANCE FEES	21,784.	0.		2,723.
MISCELLANEOUS EXPENSE	1,537.	1,537.		0.
UTILITIES	3,917.	2,303.		202.
REPAIRS AND MAINTENANCE - LANDSCAPE	3,792.	3,792.		0.
TELEPHONE, TELECOMMUNICATIONS	4,970.	947.		503.
SALARIES AND WAGES	800.	0.		100.
PAYROLL TAXES	208.	0.		26.
PAYROLL SERVICE FEES	48.	0.		6.
DONATIONS - GOODS/SERVICES RECEIVED	4,120.	0.		4,120.

TRAVEL	2,091.	2,091.	0.
INSURANCE - RENTAL	31.	31.	0.
MISCELLANEOUS EXPENSE -			
RENTAL	187.	187.	0.
ONLINE FEES - RENTAL	12.	12.	0.
TO FORM 990-PF, PG 1, LN 23	47,574.	11,523.	8,112.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD & BERNSTEIN ACCOUNT	FMV	2,654,297.	2,725,053.
HONOKOWAI INVESTMENT	COST	2,802.	2,802.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,657,099.	2,727,855.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 11
-------------	--	--------------

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - EXECUTIVE CENTRE 1227	129,518.	38,045.	91,473.
FURNITURES - EXECUTIVE CENTRE 1227	2,800.	2,800.	0.
FURNITURE - EXEC CTR #1227 DRAPERY	2,469.	791.	1,678.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	2,000.	629.	1,371.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	1,786.	566.	1,220.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	3,600.	1,260.	2,340.
FURNITURE - EXECUTIVE CENTRE 1227	5,607.	1,963.	3,644.
FURNITURE - EXEC CTR #1227 DRAPERY	1,230.	431.	799.
FURNITURES	1,193.	417.	776.
FURNITURES	839.	294.	545.
TOTAL TO FM 990-PF, PART II, LN 14	151,042.	47,196.	103,846.

FORM 990-PF	OTHER ASSETS	STATEMENT 12
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART & MISCELLANEOUS PROPERTY	76,122.	76,122.	76,122.
TO FORM 990-PF, PART II, LINE 15	76,122.	76,122.	76,122.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MARGIN ACCOUNT LOAN	26,418.	28.
TOTAL TO FORM 990-PF, PART II, LINE 22	26,418.	28.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	BUILDINGS BUILDING - EXECUTIVE CENTRE 1227 * 990-PF PG 1 TOTAL	03/31/05	SL	40.00	16	16	129,518.				129,518.	34,807.		3,238.	38,045.
	BUILDINGS						129,518.				129,518.	34,807.		3,238.	38,045.
2	FURNITURE & FIXTURES FURNITURES - EXECUTIVE CENTRE 1227	03/31/05	SL	10.00	16	16	2,800.				2,800.	2,731.		69.	2,800.
6	FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	08/14/13	SL	10.00	16	16	3,600.				3,600.	900.		360.	1,260.
7	FURNITURE - EXECUTIVE CENTRE 1227	09/23/13	SL	10.00	16	16	5,607.				5,607.	1,402.		561.	1,963.
8	FURNITURE - EXEC CTR #1227 DRAPERY	09/25/13	SL	10.00	16	16	1,230.				1,230.	308.		123.	431.
9	FURNITURES	10/10/13	SL	10.00	16	16	1,193.				1,193.	298.		119.	417.
10	FURNITURES * 990-PF PG 1 TOTAL FURNITURE & FIXTURES	10/15/13	SL	10.00	16	16	839.				839.	210.		84.	294.
							15,269.				15,269.	5,849.		1,316.	7,165.
3	OTHER FURNITURE - EXEC CTR #1227 DRAPERY	03/18/08	SL	27.50	MM	16	2,469.				2,469.	701.		90.	791.
4	FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	05/31/08	SL	27.50	MM	16	2,000.				2,000.	556.		73.	629.
5	FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	04/18/08	SL	27.50	MM	16	1,786.				1,786.	501.		65.	566.
	* 990-PF PG 1 TOTAL OTHER						6,255.				6,255.	1,758.		228.	1,986.
	* GRAND TOTAL 990-PF PG 1 DEPR						151,042.				151,042.	42,414.		4,782.	47,196.

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone