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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			
	2	Savings and temporary cash investments		63,082.	26,080.
	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			
	11	Investments - land, buildings and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 7	791,379.	817,849.
	14	Land, buildings, and equipment; basis ►			1,054,118.
		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)		854,461.	843,929.
					1,080,198.
Liabilities	17	Accounts payable and accrued expenses			
	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 ►)			
	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		854,461.	843,929.
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.
	30	Total net assets or fund balances		854,461.	843,929.
	31	Total liabilities and net assets/fund balances		854,461.	843,929.

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	854,461.
2	Enter amount from Part I, line 27a	2	-10,532.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	843,929.
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	843,929.

Form 990-PF (2016)

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.)
a PUBLICLY TRADED SECURITIES			P	VARIOUS	12/31/16
b PUBLICLY TRADED SECURITIES			P	VARIOUS	12/31/16
c CAPITAL GAINS DIVIDENDS					
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 41,730.		42,345.	-615.		
b 234,307.		210,070.	24,237.		
c 1.			1.		
d					
e					
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			-615.		
b			24,237.		
c			1.		
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	23,623.
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	53,577.	1,058,165.	.050632
2014	49,130.	1,042,789.	.047114
2013	46,969.	965,758.	.048634
2012	43,924.	900,227.	.048792
2011	39,072.	867,015.	.045065

2 Total of line 1, column (d)

2 .240237

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 .048047

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 1,052,710.

5 Multiply line 4 by line 3

5 50,580.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 395.

7 Add lines 5 and 6

7 50,975.

8 Enter qualifying distributions from Part XII, line 4

8 53,193.

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)

1 395.

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1 395.

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-)

3 395.

3 Add lines 1 and 2

4 3,541.

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 0.

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

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 0.

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

8 0.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

9 0.

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 0.

11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ►

Refunded ►

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b

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?

1c

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

X

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

3

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*

4a

X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

X

b If "Yes," has it filed a tax return on Form 990-T for this year?

5

X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6

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?

7

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

HI

8b

X

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*9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

9

X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

10

X

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?	13	X
Website address ► N/A		
14 The books are in care of ► BANK OF HAWAII	Telephone no. ► (808) 694-4543	
Located at ► 130 MERCHANT ST., HONOLULU, HI	ZIP+4 ► 96813	
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	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	Yes No

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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	X 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.)	<input type="checkbox"/> Yes	X 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 ►	1b	X
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 ►	<input type="checkbox"/> Yes	X 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.)	2b	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. ►		
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	X No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
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

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? Yes No

N/A

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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
BANK OF HAWAII 130 MERCHANT STREET HONOLULU, HI 968023170	TRUSTEE	1.00	3,274.	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

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		
3		

All other program-related investments. See instructions.

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)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,013,339.
b	Average of monthly cash balances	1b 55,402.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 1,068,741.
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 1,068,741.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 16,031.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,052,710.
6	Minimum investment return. Enter 5% of line 5	6 52,636.

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 52,636.
2a	Tax on investment income for 2016 from Part VI, line 5	2a
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b 3,541.
c	Add lines 2a and 2b	2c 3,541.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 49,095.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 49,095.
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 49,095.

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 53,193.
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 53,193.
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	5 395.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 52,798.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				49,095.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	11,532.			
d From 2014	5,380.			
e From 2015	3,774.			
f Total of lines 3a through e	20,686.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 53,193.			0.	
a Applied to 2015, but not more than line 2a				
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	4,098.			49,095.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	24,784.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	24,784.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	11,532.			
c Excess from 2014	5,380.			
d Excess from 2015	3,774.			
e Excess from 2016	4,098.			

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				
EPISCOPAL CHURCH OF HONOLULU 229 QUEEN EMMA ST. HONOLULU, HI 96813		PC	TO PROVIDE SUPPORT FOR NEEDY RETIRED/DISABLED CLERGY OR CHURCH WORKERS AND THEIR DEPENDENTS.	33,000.
NATIONAL BURNS MEMORIAL & COTTAGE HOMES 36 N. HANOVER ST. GLASGOW SCOTLAND		PC	UNRESTRICTED	100.
POHAI NANI FOUNDATION 45-090 NAMOKU ST. KANEOHE, HI 96744		PC	TO ASSIST THE NEEDY MEMBER RESIDENTS	16,500.
Total				► 3a 49,600.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) Amount			
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	63.
4 Dividends and interest from securities				14	23,249.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				14	23,623.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FED TAX REFUND				01	3,200.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		50,135.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	50,135.
(See worksheet in line 13 instructions to verify calculations)					

Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

6. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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	<p>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</p> <p style="text-align: center;">BANK OF HAWAII, Trustee</p> <p style="text-align: center;"><i>O'Malley, Jr.</i></p>			
	Signature of officer or trustee	Title	Date	Title
	<i>VP President</i>	MAY 03 2017		
	<p>May the IRS discuss this return with the preparer shown below (see instr.)?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p>			

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 #210027603	63.	63.	
TOTAL TO PART I, LINE 3	63.	63.	

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 #210027603	23,250.	1.	23,249.	23,249.	
TO PART I, LINE 4	23,250.	1.	23,249.	23,249.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FED TAX REFUND	3,200.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,200.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,697.	848.		849.
TO FM 990-PF, PG 1, LN 16A	1,697.	848.		849.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,750.	825.		1,925.
TO FORM 990-PF, PG 1, LN 16B	2,750.	825.		1,925.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HAWAII FIDUCIARY INCOME				
TAX DUE	591.	591.		0.
ESTIMATED FED FID INCOME				
TAXES	2,755.	2,755.		0.
TO FORM 990-PF, PG 1, LN 18	3,346.	3,346.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	COST	817,849.	1,054,118.
TOTAL TO FORM 990-PF, PART II, LINE 13		817,849.	1,054,118.

J. RENNY AND MARGARET M. CATTON TRUST
EIN # 99-6002220
OTHER INVESTMENTS, PART II, LINE 13

TAX YEAR 2016

Description	Units	Book Value	Market Value
00206R102 AT&T INC	139	4,905 35	5,912.00
00287Y109 ABBVIE INC	50	1,443 87	3,131 00
00751Y106 ADVANCE AUTO PARTS	38	6,057 26	6,427 00
02079K107 ALPHABET INC CL C	5	2,679 09	3,859 00
02079K305 ALPHABET INC CL A	8	4,285 31	6,340 00
023135106 AMAZON COM INC	6	1,744 08	4,499 00
023608102 AMEREN CORPORATION	60	2,472 00	3,148 00
026874784 AMERICAN INTL GROUP	48	2,474 88	3,135 00
03073E105 AMERISOURCEBERGEN CORP	30	2,065 32	2,346 00
032095101 AMPHENOL CORP CL A	46	2,784 38	3,091 00
036752103 ANTHEM INC	50	5,222 50	7,189 00
037833100 APPLE INC	106	9,557 32	12,277 00
039483102 ARCHER-DANIELS MIDLAND CO	148	5,249 39	6,756 00
057224107 BAKER HUGHES INC	48	3,062 40	3,119 00
066716AG6 AID-TUNISIA UNSECURED 1 686% 07/16/2019	10000	10,038 79	9,968.00
084670702 BERKSHIRE HATHAWAY INC CL B	38	3,110 00	6,193 00
086516101 BEST BUY CO INC	25	635 31	1,067 00
09062X103 BIOGEN INC	7	1,979 95	1,985 00
097023105 BOEING CO	12	1,616 16	1,868 00
125509109 CIGNA CORP	53	3,587 84	7,070 00
14149Y108 CARDINAL HEALTH INC	70	3,072 00	5,038 00
151020104 CELGENE CORP	26	1,023 88	3,010 00
166764100 CHEVRON CORP	77	5,901 67	9,063 00
172967424 CITIGROUP INC	184	8,337 00	10,935.00
191216100 COCA COLA CO	85	3,292.12	3,524 00
192446102 COGNIZANT TECH SOLUTIONS CORP	104	6,035 12	5,827 00
20030N101 COMCAST CORP CL A	74	3,820 62	5,110 00
205363104 COMPUTER SCIENCES CORP	112	2,314 95	6,655 00
20825C104 CONOCOPHILLIPS	10	523 65	501 00
24703L103 DELL TECHNOLOGIES INC CL V	20	944 00	1,099 00
254687106 DISNEY WALT CO	144	11,449 34	15,008 00
254709108 DISCOVER FINANCIAL SERVICES	106	3,309 43	7,642 00
25470F302 DISCOVERY COMMUNICATIONS C	40	1,016 00	1,071 00
256746108 DOLLAR TREE INC	58	5,590 04	4,476 00
25746U109 DOMINION RESOURCES INC /VA	52	3,784 56	3,983 00
26138E109 DR PEPPER SNAPPLE GROUP	82	3,711 58	7,435 00
263534109 DU PONT E I DE NEMOURS & CO	56	3,625 60	4,110.00
281020107 EDISON INTERNATIONAL	114	5,770 68	8,207 00
285512109 ELECTRONIC ARTS	60	2,005 80	4,726 00
291011104 EMERSON ELECTRIC CO	306	15,841 64	17,060 00
30231G102 EXXON MOBIL CORP	200	13,372 40	18,052 00
30303M102 FACEBOOK INC CL A	150	9,627 60	17,258 00
3135G0YT4 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 625%			
11/27/2018	20000	20,237 23	20,151 00
3135G0ZR7 FEDERAL NATIONAL MTGE ASSOC UNSECURED 2 625%			
09/06/2024	12000	12,727 00	12,116 00

J. RENNY AND MARGARET M. CATTON TRUST
EIN # 99-6002220
OTHER INVESTMENTS, PART II, LINE 13

TAX YEAR 2016

Description	Units	Book Value	Market Value
3136FHJZ9 FEDERAL NATIONAL MTGE ASSOC NOTES 4% 04/22/2019-			
2010	5000	5,000 00	5,301 00
336433107 FIRST SOLAR INC	34	1,328 62	1,091 00
369604103 GENERAL ELECTRIC CO	490	9,151.49	15,484 00
375558103 GILEAD SCIENCES INC	130	10,270 83	9,309 00
38141G104 GOLDMAN SACHS GROUP INC	71	10,396 53	17,001 00
40434L105 HP INC	405	4,921 86	6,010 00
410345102 HANESBRANDS	176	2,724 04	3,796 00
41980UAA9 HAWAII ST DEPT BUSINESS ECON DEV & TOURISM			
GREEN ENERG TXBL-GREEN BONDS SER A-1 VARIABLE SINK			
1 467% 07/01/2022 OFV 5000	5000	4,999 95	4,908 00
423452101 HELMERICH & PAYNE INC	65	3,809 30	5,031 00
42824C109 HEWLETT PACKARD ENTERPRISE CO	405	5,410 13	9,372 00
437076102 HOME DEPOT INC	120	8,873 20	16,090 00
438516106 HONEYWELL INTERNATIONAL INC	74	5,510 85	8,573 00
438670VH1 HONOLULU HAWAII CITY & CNTY BUILD AMERICA BONDS			
6 25% 09/01/2031-2019	5000	5,000 00	5,441 00
461202103 INTUIT	64	5,185 92	7,335 00
46625H100 JP MORGAN CHASE & CO	165	7,716 21	14,238 00
478160104 JOHNSON & JOHNSON	176	14,159 07	20,277 00
493267108 KEYCORP NEW	355	4,838 65	6,486 00
494368103 KIMBERLY CLARK CORP	39	3,454 72	4,451 00
501044101 KROGER CO	458	5,208 24	15,806 00
532457108 LILLY ELI & CO	62	3,006 13	4,560 00
535678106 LINEAR TECHNOLOGY CORP	44	2,080 76	2,743 00
539830109 LOCKHEED MARTIN CORP	31	5,090 51	7,748 00
548661107 LOWES COS INC	54	2,439 18	3,840 00
56418H100 MANPOWER GROUP	30	2,037 14	2,666 00
56585A102 MARATHON PETROLEUM CORP	36	1,714 14	1,813 00
57636Q104 MASTERCARD INC CLASS A	88	7,184 51	9,086 00
577933104 MAXIMUS INC	48	2,865 12	2,678 00
58155Q103 MCKESSON CORP	17	2,835 94	2,388 00
59156R108 METLIFE INC	18	902 88	970 00
594918104 MICROSOFT CORP	376	11,459 39	23,365 00
595112103 MICRON TECH INC	135	2,020 95	2,959 00
61166W101 MONSANTO CO	16	1,687 52	1,683 00
617446448 MORGAN STANLEY	85	2,500 70	3,591 00
64110L106 NETFLIX INC	17	720 87	2,105 00
655844108 NORFOLK SOUTHERN CORP	20	1,780 60	2,161 00
666807102 NORTHROP GRUMMAN CORP	65	3,899 36	15,118 00
670100205 NOVO NORDISK A S ADR	48	2,247 84	1,721 00
674599105 OCCIDENTAL PETROLEUM CORP	46	4,274 48	3,277 00
68389X105 ORACLE CORP	130	4,285 15	4,999 00
693475105 PNC FINANCIAL SERVICES	30	2,507 70	3,509 00
693506107 PPG INDUSTRIES INC	72	6,367 14	6,823 00
695156109 PACKAGING CORP OF AMERICA	70	4,276 30	5,937 00

J. RENNY AND MARGARET M. CATTON TRUST
EIN # 99-6002220
OTHER INVESTMENTS, PART II, LINE 13

TAX YEAR 2016

Description	Units	Book Value	Market Value
701094104 PARKER-HANNIFIN CORP	13	1,609.01	1,820 00
713448108 PEPSICO INC	36	2,790.24	3,767 00
717081103 PFIZER INC	550	10,067.06	17,864 00
718546104 PHILLIPS 66	74	3,644.22	6,394 00
741503403 PRICELINE COM INC	6	8,448.18	8,796 00
742718109 PROCTER & GAMBLE CO	96	6,626.88	8,072.00
744573106 PUBLIC SERVICE ENT GROUP INC	230	9,236.51	10,092 00
74460D109 PUBLIC STORAGE INC COMMON	48	7,317.12	10,728 00
747525103 QUALCOMM INC	20	1,531.20	1,304 00
755111507 RAYTHEON CO	48	4,680.82	6,816 00
761713106 REYNOLDS AMERICAN INC	110	3,968.25	6,164 00
773903109 ROCKWELL AUTOMATION INC	12	1,427.16	1,613 00
806857108 SCHLUMBERGER LTD	50	5,095.50	4,198 00
828806109 SIMON PROPERTY GROUP INC COM	22	3,641.82	3,909 00
855244109 STARBUCKS CORP	96	4,495.22	5,330 00
863667101 STRYKER CORP	24	1,906.56	2,875 00
87236Y108 TD AMERITRADE HOLDING CORP	75	2,555.35	3,270 00
872540109 TJX COMPANIES INC	156	8,532.20	11,720 00
872590104 T-MOBILE US INC	55	1,760.00	3,163 00
880591EN8 TENNESSEE VALLEY AUTH UNSECURED 1 875%			
08/15/2022	10000	9,884.47	9,855 00
88160R101 TESLA INC	14	2,779.42	2,992 00
883556102 THERMO FISHER SCIENTIFIC INC	22	3,425.84	3,104 00
88579Y101 3M CO	18	2,536.38	3,214 00
89417E109 TRAVELERS COS INC	64	4,139.24	7,835 00
902494103 TYSON FOODS INC CL A	196	5,184.22	12,089 00
907818108 UNION PACIFIC CORP	102	9,498.96	10,575 00
912810FF0 US TREASURY BONDS 5 25% 11/15/2028	20000	21,145.20	25,461 00
912810QA9 US TREASURY BONDS 3 5% 02/15/2039	30000	35,078.16	32,808 00
912828C32 US TREASURY NOTES 75% 03/15/2017	15000	14,991.88	15,009 00
912828C57 US TREASURY NOTES 2 25% 03/31/2021	55000	56,384.72	55,995 00
912828N30 US TREASURY NOTES 2 125% 12/31/2022	25000	25,463.37	24,986 00
912828NT3 US TREASURY NOTES 2 625% 08/15/2020	21000	21,860.60	21,714 00
912828VS6 US TREASURY NOTES 2 5% 08/15/2023	10000	10,432.20	10,177 00
912828XB1 US TREASURY NOTES 2 125% 05/15/2025	10000	10,432.43	9,803 00
912909108 UNITED STATES STEEL CORP	95	2,324.52	3,136 00
91307C102 UNITED THERAPEUTICS CORP	13	1,392.69	1,865 00
918194101 VCA INC	90	2,696.40	6,179 00
91913Y100 VALERO ENERGY CORP	40	2,306.40	2,733 00
92343E102 VERISIGN INC	112	5,383.22	8,520 00
92343V104 VERIZON COMMUNICATIONS	264	8,890.88	14,092 00
92826C839 VISA INC CL A SHARES	104	2,652.00	8,114 00
931142103 WAL-MART STORES INC	48	3,557.90	3,318 00
949746101 WELLS FARGO COMPANY	380	14,289.30	20,942 00
983919101 XILINX INC COM	160	7,369.60	9,659 00
G0084W101 ADIENT PLC	2	93.17	117 00

J. RENNY AND MARGARET M. CATTON TRUST
EIN # 99-6002220
OTHER INVESTMENTS, PART II, LINE 13

TAX YEAR 2016

Description	Units	Book Value	Market Value
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC	25	1,202 75	1,030 00
G5960L103 MEDTRONIC PLC	190	14,361 80	13,534 00
H1467J104 CHUBB LTD	24	2,338 32	3,171 00
N53745100 LYONDELLBASELL INDUSTRIES NV CL A	96	6,208 32	8,235 00
V7780T103 ROYAL CARIBBEAN CRUISES LTD COMMON	34	1,762 22	2,784 00
TOTAL OTHER INVESTMENTS	817,849	1,054,118	