EXTENDED TO FEBRUARY 15, 2018

Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052 **2016**

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2016 or tax year beginning APR 1, 2016 , and ending MAR 31, 2017

Name of foundation: KAIULANI HOME FOR GIRLS TRUST

A Employer identification number: 99-6003331

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 3170, DEPT 715 | Room/suite

B Telephone number: (808) 694-4543

City or town, state or province, country, and ZIP or foreign postal code: HONOLULU, HI 96802-3170

C If exemption application is pending check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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) ▶$ 2,398,818.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	125.	125.		STATEMENT 1
	4 Dividends and interest from securities	52,952.	52,952.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	41,892.			
	b Gross sales price for all assets on line 6a 218,992.				
	7 Capital gain net income (from Part IV, line 2)		41,892.		
	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	21.	21.		STATEMENT 3
	12 Total Add lines 1 through 11	94,990.	94,990.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,516.	19,510.		13,006.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,250.	675.		1,575.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	109.	109.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	261.	0.		261.
	22 Printing and publications				
	23 Other expenses STMT 6	22,524.	24.		22,500.
	24 Total operating and administrative expenses Add lines 13 through 23	57,660.	20,318.		37,342.
	25 Contributions, gifts, grants paid	86,950.			86,950.
	26 Total expenses and disbursements Add lines 24 and 25	144,610.	20,318.		124,292.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-49,620.			
	b Net investment income (if negative, enter -0-)		74,672.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,034.	1,267.	1,267.
	2 Savings and temporary cash investments	38,070.	47,299.	47,299.
	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 8	2,093,054.	2,034,966.	2,350,252.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,132,158.	2,083,532.	2,398,818.
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 ▶ ☐ 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 ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	2,132,158.	2,083,532.	
	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**	2,132,158.	2,083,532.	
	31 **Total liabilities and net assets/fund balances**	2,132,158.	2,083,532.	

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	2,132,158.
2 Enter amount from Part I, line 27a	2	-49,620.
3 Other increases not included in line 2 (itemize) ▶ RETURNED GRANT	3	1,000.
4 Add lines 1, 2, and 3	4	2,083,538.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	6.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,083,532.

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	PUBLICLY TRADED SECURITIES	P	VARIOUS	03/31/17
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	03/31/17
c	LITIGATION PROCEEDS	P	VARIOUS	03/31/17
d	CAPITAL GAINS DIVIDENDS			
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	65,103.		60,165.	4,938.
b	148,559.		116,885.	31,674.
c	68.		50.	18.
d	5,262.			5,262.
e				

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				4,938.
b				31,674.
c				18.
d				5,262.
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 41,892.

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	136,238.	2,300,047.	.059233
2014	128,259.	2,484,879.	.051616
2013	133,314.	2,413,422.	.055239
2012	146,283.	2,352,355.	.062186
2011	130,173.	2,342,006.	.055582

2	Total of line 1, column (d)	2	.283856
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	.056771
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,294,024.
5	Multiply line 4 by line 3	5	130,234.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	747.
7	Add lines 5 and 6	7	130,981.
8	Enter qualifying distributions from Part XII, line 4	8	124,292.

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	1,493.
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	1,493.
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	1,493.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 2,126.		
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	2,126.
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	633.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 633. **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?	1a		X
b	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*	1b		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	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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*	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 STREET, 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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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? ☐ Yes ☒ No

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	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

▶ ______, ______, ______, ______

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			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

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☒ Yes ☐ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		X
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII 130 MERCHANT STREET HONOLULU, HI 96813	CO-TRUSTEE 1.00	32,516.	0.	0.
CORDELIA MACLAUGHLIN 130 MERCHANT STREET HONOLULU, HI 96813	CO-TRUSTEE 0.00	0.	0.	0.
CAROLINE MEE 130 MERCHANT STREET HONOLULU, HI 96813	CO-TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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.

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	2,291,486.
b	Average of monthly cash balances	1b	37,472.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,328,958.
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	2,328,958.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	34,934.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,294,024.
6	**Minimum investment return** Enter 5% of line 5	6	114,701.

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	114,701.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 1,493.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,493.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	113,208.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	114,208.
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	114,208.

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	124,292.
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	124,292.
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	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	124,292.

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				114,208.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 — 14,279.				
b From 2012 — 30,526.				
c From 2013 — 15,105.				
d From 2014 — 6,450.				
e From 2015 — 22,744.				
f **Total** of lines 3a through e	89,104.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 124,292.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				114,208.
e Remaining amount distributed out of corpus	10,084.			
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	99,188.			
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	14,279.			
9 **Excess distributions carryover to 2017** Subtract lines 7 and 8 from line 6a	84,909.			
10 Analysis of line 9:				
a Excess from 2012 — 30,526.				
b Excess from 2013 — 15,105.				
c Excess from 2014 — 6,450.				
d Excess from 2015 — 22,744.				
e Excess from 2016 — 10,084.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE STATEMENT GUIDE-1 ATTACHED

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

SEE STATEMENT GUIDE-1 ATTACHED

c Any submission deadlines:

SEE STATEMENT GUIDE-1 ATTACHED

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

SEE STATEMENT GUIDE-1 ATTACHED

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT GRANTS-1			SCHOLARSHIPS	86,950.
Total			▶ 3a	86,950.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	125.	
4 Dividends and interest from securities			14	52,952.	
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			14	21.	
8 Gain or (loss) from sales of assets other than inventory			18	41,892.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		94,990.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 94,990.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

BANK OF HAWAII, Trustee

▶ Signature of officer or trustee — Vice President

AUG 2 2 2017

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	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

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 ACCT #115025454	125.	125.	
TOTAL TO PART I, LINE 3	125.	125.	

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 ACCT #115025454	58,214.	5,262.	52,952.	52,952.	
TO PART I, LINE 4	58,214.	5,262.	52,952.	52,952.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP LP	21.	21.	
TOTAL TO FORM 990-PF, PART I, LINE 11	21.	21.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX SERVICE FEE	2,250.	675.		1,575.
TO FORM 990-PF, PG 1, LN 16B	2,250.	675.		1,575.

FORM 990-PF	TAXES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	109.	109.		0.
TO FORM 990-PF, PG 1, LN 18	109.	109.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS ADMINISTRATION FEE	22,500.	0.		22,500.
ADR/ADS FEE	24.	24.		0.
TO FORM 990-PF, PG 1, LN 23	22,524.	24.		22,500.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION	AMOUNT
BLACKSTONE GROUP LP - BASIS ADJUSTMENT	6.
TOTAL TO FORM 990-PF, PART III, LINE 5	6.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT INV-1	COST	2,033,533.	2,348,618.
BLACKSTONE GROUP LP	COST	1,433.	1,634.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,034,966.	2,350,252.

KAIULANI HOME FOR GIRLS TRUST
FORM 990-PF
BALANCE SHEET ASSETS - PART II, LINE 13
FYE: 03/31/17

EIN: 99-6003331

Description	Units	Price	Book Value	Market Value
00206R102 AT&T INC	331.00	41 55	9,842 08	13,753.00
00287Y109 ABBVIE INC	105 00	65 16	6,204 15	6,842 00
00751Y106 ADVANCE AUTO PARTS	30 00	148 26	4,825 94	4,448.00
00817Y108 AETNA INC NEW	12 00	127 55	1,363 38	1,531.00
017175100 ALLEGHANY CORP	5 00	614 66	2,372 32	3,073.00
018581108 ALLIANCE DATA SYSTEMS CORP	12 00	249.00	2,511 45	2,988.00
020002101 ALLSTATE CORP	40 00	81 49	1,161 60	3,260 00
02079K305 ALPHABET INC CL A	7 00	847 80	3,202.09	5,935.00
02209S103 ALTRIA GROUP INC	130 00	71 42	4,066 57	9,285 00
025537101 AMERICAN ELECTRIC POWER CO	45.00	67 13	1,786.09	3,021.00
025816109 AMERICAN EXPRESS CO	30.00	79.11	1,807 50	2,373 00
032095101 AMPHENOL CORP CL A	75 00	71.17	4,247 72	5,338.00
037833100 APPLE INC	107 00	143 66	3,190 83	15,372.00
046353108 ASTRAZENECA PLC SP ADR	175 00	31 14	5,397 06	5,450 00
053807103 AVNET INC	55 00	45.76	2,371 45	2,517.00
05534B760 BCE INC	170 00	44 27	7,014 62	7,526 00
055622104 BP PLC SPONS ADR	150 00	34 52	5,897 93	5,178 00
066922204 ISHARES S&P 500 INDEX FUND	888 38	281 95	217,431 58	250,479 00
084670702 BERKSHIRE HATHAWAY INC CL B	46 00	166 68	3,814 28	7,667.00
09247X101 BLACKROCK INC	7 00	383 51	2,218 79	2,685 00
09253F879 BLACKROCK INTERNATIONAL INDEX FD - K	8,843 68	12.51	99,933 61	110,634 00
099724106 BORGWARNER INC	50 00	41 79	1,690 85	2,090.00
126650100 CVS/CAREMARK CORP	20 00	78 50	1,566 20	1,570 00
151020104 CELGENE CORP	28 00	124 43	2,778 72	3,484.00
166764100 CHEVRON CORP	60 00	107 37	2,668 17	6,442.00
191216100 COCA COLA CO	95 00	42.44	3,308 47	4,032.00
192446102 COGNIZANT TECH SOLUTIONS CORP	90 00	59.52	2,713.42	5,357 00
22410J106 CRACKER BARREL OLD COUNTRY	24.00	159 25	4,000 80	3,822.00
22822V101 CROWN CASTLE INTL CORP	63 00	94 45	5,799 48	5,950 00
23918K108 DAVITA INC	35 00	67 97	2,487 20	2,379 00
25470F302 DISCOVERY COMMUNICATIONS C	110 00	28 31	2,861 71	3,114 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	883 12	41 65	31,898.20	36,782 00
256746108 DOLLAR TREE INC	65 00	78 46	5,131 30	5,100 00
25746U109 DOMINION ENERGY INC /VA	75 00	77 57	3,573 25	5,818 00
26441C204 DUKE ENERGY CORP	81 00	82 01	4,505 23	6,643.00
278865100 ECOLAB INC	26 00	125 34	2,841 80	3,259 00
291011104 EMERSON ELECTRIC CO	20 00	59 86	1,005 10	1,197 00
30231G102 EXXON MOBIL CORP	105 00	82.01	7,742 70	8,611 00
311900104 FASTENAL CO	85.00	51 50	4,141 34	4,378 00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	16,920.04	10 83	187,612.19	183,244 00
369604103 GENERAL ELECTRIC CO	180 00	29 80	145 31	5,364.00
370334104 GENERAL MILLS INC	70 00	59 01	3,660 46	4,131.00
375558103 GILEAD SCIENCES INC	20 00	67 92	1,351 67	1,358.00
37733W105 GLAXOSMITHKLINE PLC ADR	150 00	42 16	6,269.23	6,324.00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	3,330 98	11 33	35,658 11	37,740 00
40434L105 HP INC.	120.00	17 88	1,880 30	2,146 00
411511306 HARBOR INTL FD	628 41	63 50	45,659 45	39,904 00
46625H100 JP MORGAN CHASE & CO	80.00	87 84	2,955 24	7,027 00
47803W406 JOHN HANCOCK III DISC M/C-IS	5,121 07	22.39	70,047 35	114,661 00
478160104 JOHNSON & JOHNSON	68 00	124 55	3,888 64	8,469 00
494368103 KIMBERLY CLARK CORP	52.00	131 63	3,246.72	6,845 00
500472303 KONINKLIJKE PHILIPS NV NY SHR	55 00	32.11	1,764 95	1,766.00
501044101 KROGER CO	70.00	29 49	2,321 20	2,064 00
57636Q104 MASTERCARD INC CLASS A	44 00	112 47	4,022.92	4,949.00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	914 76	25 83	26,674 34	23,628 00
577933104 MAXIMUS INC	70 00	62.20	3,500 49	4,354 00
579780206 MCCORMICK & CO INC NON VTG SHRS	16 00	97 55	1,529 94	1,561 00

KAIULANI HOME FOR GIRLS TRUST
FORM 990-PF
BALANCE SHEET ASSETS - PART II, LINE 13
FYE: 03/31/17

EIN: 99-6003331

Description	Units	Price	Book Value	Market Value
580135101 MCDONALDS CORP	68 00	129 61	5,510 48	8,813 00
58155Q103 MCKESSON CORP	10 00	148 26	1,704 22	1,483.00
58933Y105 MERCK & CO INC	140 00	63 54	5,434 49	8,896 00
594918104 MICROSOFT CORP	45 00	65 86	1,077.54	2,964 00
596278101 MIDDLEBY CORPORATION	34 00	136 45	3,486 90	4,639 00
61166W101 MONSANTO CO	29 00	113 20	2,796 59	3,283.00
61945C103 THE MOSAIC COMPANY	90 00	29 18	2,473 20	2,626 00
636274300 NATIONAL GRID PLC SP ADR	120 00	63 48	5,731 05	7,618.00
637071101 NATIONAL OILWELL VARCO INC	55 00	40 09	2,550 78	2,205 00
651639106 NEWMONT MINING CORP HLDG CO	65 00	32 96	1,057 50	2,142.00
655044105 NOBLE ENERGY INC	60.00	34 34	2,175 00	2,060 00
66987V109 NOVARTIS AG ADR (SDFS)	45 00	74 27	3,219 98	3,342 00
670100205 NOVO NORDISK A S ADR	60.00	34 28	3,234.64	2,057.00
674599105 OCCIDENTAL PETROLEUM CORP	60 00	63 36	3,975 51	3,802 00
693475105 PNC FINANCIAL SERVICES	32 00	120 24	2,862 72	3,848 00
69351T106 PPL CORPORATION	160 00	37 39	4,044 96	5,982.00
713448108 PEPSICO INC	35 00	111 86	2,512 65	3,915 00
717081103 PFIZER INC	95 00	34 21	3,031 45	3,250 00
718172109 PHILIP MORRIS INTERNATIONAL	86.00	112 90	5,327 86	9,709.00
718546104 PHILLIPS 66	65 00	79 22	5,522 25	5,149 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	752 15	32 47	21,374 28	24,422 00
741503403 PRICELINE COM INC	5 00	1,779 97	4,551.55	8,900 00
742718109 PROCTER & GAMBLE CO	95 00	89 85	5,127 55	8,536 00
74316J458 CONGRESS MID CAP GROWTH-INS	5,830 97	17 37	78,834 73	101,284 00
747525103 QUALCOMM INC	55 00	57 34	2,175 86	3,154 00
755111507 RAYTHEON CO	16 00	152 50	1,666 72	2,440 00
756109104 REALTY INCOME CORP	65 00	59 53	2,690 65	3,869.00
780259206 ROYAL DUTCH SHELL PLC ADR A	55 00	52 73	2,833 50	2,900 00
80105N105 SANOFI ADR	160 00	45 25	6,932 60	7,240 00
806857108 SCHLUMBERGER LTD	20 00	78 10	1,407 46	1,562.00
824348106 SHERWIN-WILLIAMS CO	16 00	310 19	4,508 46	4,963.00
842587107 SOUTHERN CO	170 00	49 78	6,734 68	8,463 00
844741108 SOUTHWEST AIRLINES	40 00	53 76	1,606.95	2,150 00
855244109 STARBUCKS CORP	95 00	58 39	5,579 35	5,547.00
857477103 STATE STREET CORP COMMON	30.00	79 61	2,018.80	2,388 00
872540109 TJX COMPANIES INC	75 00	79.08	5,794 50	5,931.00
883556102 THERMO FISHER SCIENTIFIC INC	36 00	153 60	4,972 49	5,530 00
887317303 TIME WARNER INC	35 00	97 71	2,831 55	3,420.00
902973304 US BANCORP	70 00	51 50	1,978 67	3,605.00
907818108 UNION PACIFIC CORP	48 00	105 92	3,876 00	5,084 00
913017109 UNITED TECHNOLOGIES CORP	30 00	112 21	2,948 10	3,366 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	6,043 97	26.63	156,586 60	160,951 00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	34,317 27	10 68	371,678 74	366,508 00
92276F100 VENTAS INC	45.00	65.04	2,477 62	2,927 00
922908728 VANGUARD TOTL STK MKT IND-AD	6,506 55	59.06	296,861 93	384,277 00
92343V104 VERIZON COMMUNICATIONS	170 00	48 75	5,802 35	8,288 00
92826C839 VISA INC CL A SHARES	58 00	88 87	984 55	5,154 00
92857W308 VODAFONE GROUP PLC SP ADR	351 00	26.43	12,247 35	9,277 00
931142103 WAL-MART STORES INC	50 00	72 08	2,622 55	3,604 00
931427108 WALGREENS BOOTS ALLIANCE INC	25 00	83 05	2,042 70	2,076 00
949746101 WELLS FARGO COMPANY	115 00	55.66	5,761 39	6,401.00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	2,957 51	11 88	31,704 54	35,135 00
95040Q104 WELLTOWER INC	65 00	70 82	2,853.49	4,603 00
962166104 WEYERHAEUSER CO	56 00	33 98	1,346.10	1,903 00
G0177J108 ALLERGAN PLC	19 00	238 92	4,744 35	4,539 00
G02602103 AMDOCS LTD	45.00	60 99	2,606.42	2,744 00
G16962105 BUNGE LIMITED	45 00	79 26	3,134 20	3,566 00

KAIULANI HOME FOR GIRLS TRUST
FORM 990-PF
BALANCE SHEET ASSETS - PART II, LINE 13
FYE: 03/31/17

EIN: 99-6003331

Description	Units	Price	Book Value	Market Value
G51502105 JOHNSON CONTROLS INTERNATIONAL PLC	50 00	42 12	2,405 50	2,106.00
H1467J104 CHUBB LTD	33 00	136 25	3,845 61	4,496 00
H84989104 TE CONNECTIVITY LTD	35.00	74 55	2,088.84	2,608.00
Total Portfolio			2,033,532.54	2,348,618.00

Kaiulani Home for Girls Trust

For paid payments. 4/1/2016 to 3/31/2017
EIN 99-6003331

Payee	Foundation Status	Purpose	Amount
For the Benefit of			
c/o **Brigham Young University - Hawaii** 55-220 Kulanui Street #1955 Laie, HI 96762-1294			
Kekuaokalani, Tara	I	Scholarship	$350 00
c/o **California Baptist University** 8432 Magnolia Ave Riverside, CA 92504-3297			
Wong, Pua Malia	I	Scholarship	$950 00
c/o **Chaminade University of Honolulu** attn Financial Aid 3140 Waialae Avenue Honolulu, HI 96816-1578			
Aki, Shania	I	Scholarship	$700 00
Brown, Kristal	I	Scholarship	$2,000 00
Burgess, Kylee-Ray	I	Scholarship	$650 00
Canady, Ke'Alohi	I	Scholarship	$2,000 00
Carter, Chante	I	Scholarship	$1,800 00
Ishii-Chaves, Hi'llei	I	Scholarship	$900 00
Koka, Ofa-Helotu	I	Scholarship	$1,600 00
Leslie, Brooke	I	Scholarship	$1,050 00
Pule, Chandel	I	Scholarship	$1,800 00
Sanborn, Dorie	I	Scholarship	$2,000 00
Telles, Caitlin	I	Scholarship	$1,600 00
Vincent, Tiana	I	Scholarship	$1,500 00

Kaiulani Home for Girls Trust

For paid payments. 4/1/2016 to 3/31/2017
EIN. 99-6003331

Payee	Foundation Status	Purpose	Amount
For the Benefit of			
c/o **Colorado Mesa University** 1100 North Avenue Grand Junction, CO 81501-3122			
Bertelmann-Makanani, Halana	I	Scholarship	$1,250 00
c/o **George Fox University** 414 N Meridian St Newberg, OR 97132			
Lilo, Zoe	I	Scholarship	$350 00
c/o **Hawaii Community College** 200 West Kawili Street Hilo, HI 96720-4091			
Kahakua, Kekai	I	Scholarship	$1,000 00
Kahakua, Kemauka	I	Scholarship	$900 00
Lau, Brannalynn	I	Scholarship	$850 00
Wharton, Candace	I	Scholarship	$625 00
c/o **Hawaii Pacific University** 1164 Bishop Street, Suite 800 Honolulu, HI 96813			
Asam-Balicanta, Breanna	I	Scholarship	$575 00
Campbell, Chaylen	I	Scholarship	$2,050 00
c/o **Honolulu Community College** 874 Dillingham Blvd Honolulu, HI 96817-4598			
Pico, Sierra	I	Scholarship	$650 00

Kaiulani Home for Girls Trust

For paid payments. 4/1/2016 to 3/31/2017
EIN 99-6003331

Payee	Foundation Status	Purpose	Amount
For the Benefit of			
c/o **Kapiolani Community College** 4303 Diamond Head Rd Honolulu, HI 96816-4496			
Chun-Pescaia, Daryl Jean	I	Scholarship	$650 00
Souza, Kiani	I	Scholarship	$1,300 00
c/o **Kauai Community College** Attn Financial Aid Office 3-1901 Kaumualii Hwy Lihue, HI 96766-9591			
Martin, Sylvia	I	Scholarship	$900 00
Wilson, Alyssa	I	Scholarship	$325 00
c/o **Leeward Community College** 96-045 Ala Ike Pearl City, HI 96782-3393			
Asam-Balicanta, Breanna	I	Scholarship	$575 00
Kumata, Shayla	I	Scholarship	$750 00
Perry, Michelle	I	Scholarship	$600 00
c/o **Loyola University New Orleans** Financial Aid Office 6363 Saint Charles Ave New Orleans, LA 70118			
Derrickson, Summer	I	Scholarship	$1,200 00
c/o **Occidental College** 1600 Campus Rd Los Angeles, CA 90041-3392			
Lee, Hiipoi	I	Scholarship	$1,800 00

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Payee	Foundation Status	Purpose	Amount
For the Benefit of			
c/o **Portland State University** Office of Student Financial Aid and Scholarships PO Box 751 Portland, OR 97207			
Konohia, Zsanrei	I	Scholarship	$1,700 00
c/o **Southeast Technical Institute** Admissions Office 2320 N Career Avenue Sioux Falls, SD 57107			
Lopes, Hannah	I	Scholarship	$450 00
c/o **University of Hawaii - Hilo** Financial Aid Office, 200 W Kawili St Hilo, HI 96720-4091			
Alayon, Destanie	I	Scholarship	$350 00
Arruda, Jyselle	I	Scholarship	$1,200 00
Asuncion, Alyssa	I	Scholarship	$1,200 00
Castaneda-Naboa, Tiani	I	Scholarship	$800 00
Ells-Ho'Okano, Kaylyn	I	Scholarship	$1,050 00
Kukahiko, Lokai	I	Scholarship	$1,050 00
Maldonado, Bethany	I	Scholarship	$350 00
Matias, Abcde	I	Scholarship	$1,050 00
Mcintosh, Christina	I	Scholarship	$1,200 00
Millwood, Jordan	I	Scholarship	$350 00
Morelli, Twylah Marie	I	Scholarship	$700 00
Soloria, Kiana	I	Scholarship	$1,000 00
Terlep-Cabatbat, Chariya	I	Scholarship	$1,250 00
Waiki, Shayla	I	Scholarship	$1,050 00
Wilhelm, Reiley	I	Scholarship	$900 00

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Payee	Foundation Status	Purpose	Amount
For the Benefit of			
c/o **University of Hawaii - Manoa** Financial Aid Services 2600 Campus Road, QLCSS 11 Honolulu, HI 96822-2301			
Aipa, Jocelyn	I	Scholarship	$800 00
Alapai, Alexis	I	Scholarship	$1,200 00
Apana, Rachel	I	Scholarship	$850 00
Berrios, Tusie'ana	I	Scholarship	$1,100 00
Burns, Brooke	I	Scholarship	$800 00
Detwiler, Kalilinoe	I	Scholarship	$1,200 00
Jenks, Josann	I	Scholarship	$1,400 00
Kaanoi, Kina	I	Scholarship	$1,100 00
Kaleiwahea, Christina	I	Scholarship	$1,400 00
Kepa-Ivester, Donalei	I	Scholarship	$1,400 00
Ladao, Kaleoaloha	I	Scholarship	$350 00
Lyman, Marisa	I	Scholarship	$1,200 00
Majewski, Emmalia	I	Scholarship	$1,200 00
Mielke, Kiaileimakamaeonakaiewalu	I	Scholarship	$1,050 00
Namahoe, Bailey	I	Scholarship	$1,200 00
Nomura, Nanea	I	Scholarship	$1,350 00
Rojo, Rowena	I	Scholarship	$1,200 00
Saladino, Tehani	I	Scholarship	$350 00
Soma, Bree	I	Scholarship	$1,500 00
Swafford, Keala	I	Scholarship	$1,500 00
Van Gieson, Krisdee	I	Scholarship	$475 00
c/o **University of Hawaii - West Oahu** Financial Aid Office, 91-1001 Farrington Highway Kapolei, HI 96707			
Among, Ka Nani	I	Scholarship	$1,200 00
Baniaga, Tayler	I	Scholarship	$700 00
Lawrence, Thalia	I	Scholarship	$600 00
Lum, Noelle	I	Scholarship	$900 00
Nakihei, Amber	I	Scholarship	$1,200 00

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Payee	Foundation Status	Purpose	Amount
For the Benefit of			
c/o **University of Nevada - Las Vegas** Box 452016 Las Vegas, NV 89154			
Arsiga, Kierra	I	Scholarship	$950 00
Watson, Keala	I	Scholarship	$2,000 00
c/o **University of Portland** 5000 N Willamette Blvd Portland, OR 97203-5798			
Perreira, Emily	I	Scholarship	$2,250 00
c/o **Windward Community College** 45-720 Keaahala Rd Kaneohe, HI 96744-3598			
Apilando, Janice	I	Scholarship	$950 00
Kauhi, Teah	I	Scholarship	$800 00
Ramseyer, Sheila	I	Scholarship	$950 00
Sabate, Kealohi	I	Scholarship	$450 00
Van Gieson, Krisdee	I	Scholarship	$475 00
		Total for Fund	$86,950 00