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Return of Private Foundation

OMB No 1545-0052

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.

Ford	ale	ndar year 2016 or tax year beginning JUL	1, 2016	, and ending	JUN 30, 2017		
Nar	ne o	f foundation			A Employer identification		
JOHN M. ROSS FOUNDATION 99-6007327							
		and street (or P O box number if mail is not delivered to street	address)	Room/suite	B Telephone number		
P		O. BOX 3170, DEPT. 715			(808) 694-	4393	
City	or t	town, state or province, country, and ZIP or foreign pe	ostal code		C If exemption application is p	, r=1	
<u>د H</u>		OLULU, HI 96802-3170					
Sub c	Chec	k all that apply Initial return	Initial return of a for	rmer public charity	D 1 Foreign organization	s, check here	
₹ ₹		Final return	Amended return		2 Foreign organizations mi	seting the 85% test	
OSTMARK OF		Address change	Name change		2 Foreign organizations mi check here and attach co	omputation	
) H Y	_	k type of organization: X Section 501(c)(3) ex			E If private foundation sta		
			Other taxable private founda		under section 507(b)(1)(A), check here	
=		arket value of all assets at end of year J Accounti	=	Accrual	F If the foundation is in a		
\exists			her (specify)		under section 507(b)(1)(B), check here	
=1 [5	<u>\$</u>	715,978. (Part I, colu				(4) 0	
A 2017	<u>art</u>	(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		
7]	2						
	3	Interest on savings and temporary cash investments	64.	64.		STATEMENT 1	
	4	Dividends and interest from securities	14,477.	14,477.	·	STATEMENT 2	
	5	a Gross rents		<u></u>			
		h Net rental income or (loss)			BECE	IVED	
9	6	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	9,239.		1-1-0		
	-	b Gross sales price for all 40,122.		0.000		0 2017	
Revenue	7			9,239	NOV 2	2017	
_	8	- · · · · · · · · · · · · · · · · · · ·			DANE		
	19	Income modifications Gross sales less returns			UGDE		
		a and allowances b Less Cost of goods sold	<u> </u>				
	1	c Gross profit or (loss)			-		
	11	· · · · · · · · · · · · · · · · · · ·				 	
	12	Total Add lines 1 through 11	23,780.	23,780			
	13	Compensation of officers directors, trustees, etc	10,012.	5,006	•	5,006.	
	14	Other employee salaries and wages					
U	15	, , , ,					
4	16	a Legal fees			-		
CHRICKON CONTRACTOR		b Accounting fees STMT 3	1,500.	450	•	1,050.	
	֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	c Other professional fees					
2	17		100		 		
	18		100.	0	•	0.	
ۇ بارى	2 19 ≣ 20	,					
ק. ק. ני	17 18 19 20 21	, ,	9.	0		9.	
7	22		3.	0	•		
ک د اسا	ਰ * * ਨਾ 23		5,000.	0		5,000.	
ب ن	Sperating 22					7,000	
		expenses Add lines 13 through 23	16,621.	5,456	•	11,065.	
es d	2	Contributions, gifts, grants paid	17,000.			17,000.	
	26	Total expenses and disbursements.					
		Add lines 24 and 25	33,621.	5,456	•	28,065.	
	2	7 Subtract line 26 from line 12:]			
		Excess of revenue over expenses and disbursements	-9,841.	1000		 	
		b Net investment income (if negative, enter -0-)		18,324	. Ν / Δ	 	
	- 1	c. Adjusted net income (it pagative enter -0-)	1	1	ι N:/Λ	i	

Form 9	990-PF(2016) JOHN M. ROSS FOUNDATION			5007327 Page 2
Part	Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only	Beginning of year	End of	
-	Solution and a state of the arrangement of the arra	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	·	612.	677.	677.
2		11,939.	14,678.	14,678.
3				
	Less, allowance for doubtful accounts			
4			ļ	
	Less; allowance for doubtful accounts			
5	5 Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
	disqualified persons			
7	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
₹ 8	8 Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
¥ 10	0a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11	1 Investments - land, buildings and equipment basis			
1	Less accumulated depreciation			
12	2 Investments - mortgage loans			
13	3 Investments - other STMT 6	591,526.	578,881.	700,623.
14				
	Less accumulated depreciation			
15	5 Other assets (describe ►)			
į į	6 Total assets (to be completed by all filers - see the			
'	instructions. Also, see page 1, item I)	604,077.	594,236.	715,978.
1	7 Accounts payable and accrued expenses			
11				
				
Liabilities 5				
ap 2	•		<u>-</u>	
ر ت	22 Other liabilities (describe >			
-	2 Otto Hadinoo (doddiido)			
2	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here			
Ì	and complete lines 24 through 26 and lines 30 and 31			
S o	24 Unrestricted			
≥ 1	25 Temporarily restricted			
3ag	26 Permanently restricted			
호	Foundations that do not follow SFAS 117, check here			
<u>.</u>	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	604,077.	594,236.	
ets	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
iàΙ	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
t d		604,077.	594,236.	
z °	30 Total net assets or fund balances	004,077.	334,430.	
١,	31 Total liabilities and net assets/fund balances	604,077.	594,236.	
			334,430.	<u> </u>
Pa	art III Analysis of Changes in Net Assets or Fund E	Balances		
1 To	otal net assets or fund balances at beginning of year - Part II, column (a), line	e 30		
	must agree with end-of-year figure reported on prior year's return)		1	604,077.
	Enter amount from Part I, line 27a		2	-9,841.
_	Other increases not included in line 2 (itemize)		3	0.
	Add lines 1, 2, and 3		4	594,236.
	Decreases not included in line 2 (itemize)		5	0.
	Fotal net assets or fund balances at end of year (line 4 minus line 5) - Part II,	Column (b) line 30	6	594,236.
<u>v </u>	otal not accord of fund bulances at end of year time 4 millios mile 3) - Falt II, I	committely time on		Eorm 990-PF (2016)

Part IV Capital Gains a	and Los	sses for Tax on In	vestment	Income					
		d(s) of property sold (e g. r common stock, 200 shs			(b) F	low acquired - Purchase - Donation	(c)	Date acquired no , day, yr)	(d) Date sold (mo., day, yr)
a PUBLICLY TRADE	D SEC	URITIES				P	VI	RIOUS	06/30/17
b CAPITAL GAINS									
C									
<u>d</u>									
e			T		Щ,		Щ.		
(e) Gross sales price	(f) D	epreciation allowed (or allowable)		or other basis pense of sale			((h) Gain or (loss e) plus (f) minus	
a 32,743.				30,88	3.				1,860. 7,379.
b 7,379.									7,379.
C			ļ						
<u>d</u>									
Complete only for assets shown	20 0010 10 0	solume (h) and owned by	the foundation	on 12/21/60					
Complete only for assets shown								ains (Col. (h) gaii i, but not less tha	
(i) F.M.V. as of 12/31/69		i) Adjusted basis as of 12/31/69		cess of col. (i)				osses (from col.	(h))
a			ļ						1,860. 7,379.
<u>b</u>									7,379.
C			 						
<u>d</u>	 -			 					
<u>e</u>	L								
2 Capital gain net income or (net ca	apıtal loss)	If gain, also ente			}	2			9,239.
3 Net short-term capital gain or (lo	ss) as defii	ned in sections 1222(5) a	nd (6):						
If gain, also enter in Part I, line 8,	column (d		(-).		Ì			_	
- If (loss), enter0- in Part I, line 8	·		·			3		N/	<u> </u>
		ection 4940(e) fo					Incol	ne	· · · · · · · · · · · · · · · · · · ·
(For optional use by domestic privat	e foundatio	ons subject to the section	4940(a) tax on	net investment ir	ncom	e.)			
If section 4940(d)(2) applies, leave t	his part bla	ank							
Was the foundation liable for the sec	tion 4942	tay on the distributable ar	mount of any vo	ear in the hace no	rınd?				Yes X No
If "Yes," the foundation does not qua			, ,		nou				165 [<u>A</u>] NU
Enter the appropriate amount in					entrie	S.			
(a)		(b)			(c)		Diete	(d)
Base periód years Calendar year (or tax year beginn	ing in)	Adjusted qualifying di		Net value of no			sets		ribùtiòn ratio livided by col. (c))
2015			36,066.			662,7	43.		.054419
2014			36,659.			719,3	04.		.050965
2013			33,863.			702,6			.048192
2012			31,408.			672,9			.046669
2011			33,533.			650,2	93.	·	.051566
								_	054044
2 Total of line 1, column (d)								2	.251811
3 Average distribution ratio for the			on line 2 by 5,	or by the numbe	r of y	ears			050366
the foundation has been in existe	ence ir iess	tnan 5 years						3	.050362
4. Cates the net value of papehasite	ble was se	anta for 2016 from Dart V	luna E						COA E00
4 Enter the net value of noncharita	nie-use as	SEIS IOI ZU IO II OIII PAIL A	, me s					4	684,598.
5 Multiply line 4 by line 3								_	34,478.
a maniply into a by line o								5	34,410.
6 Enter 1% of net investment inco	me (1% of	Part I, line 27b)						6	183.
								-	
7 Add lines 5 and 6								7	34,661.
8 Enter qualifying distributions fro								8	28,065.
If line 8 is equal to or greater tha See the Part VI instructions	ın line 7, ci	heck the box in Part VI, lin	ne 1b, and comp	olete that part usi	ng a	1% tax rate.			

	990-PF (2016) JOHN M. ROSS FOUNDATION 99-60073	27	Р	age 4
	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in	struc	tion	s)
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)			
Ьĺ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		36	<u> 56.</u>
(of Part I, line 27b			
-	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
_	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
•	Add lines 1 and 2		36	56.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			<u> 56.</u>
•	Credits/Payments:			
	20 16 estimated tax payments and 2015 overpayment credited to 2016 6a 278.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c			
_	Backup withholding erroneously withheld		2	70
	Total credits and payments. Add lines 6a through 6d		4_	<u>78.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			88.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			50.
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Finter the amount of line 10 to be. Credited to 2017 estimated tax. Refunded 11			
	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded 11 Int VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	$-\tau$	Yes	No
Id	any political campaign?	1a		
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
U	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	1		
c	Did the foundation file Form 1120-POL for this year?	1c		X
	-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 ► \$			
е	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?	2		X
	If "Yes," attach a detailed description of the activities	, }		
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	o If "Yes," has it filed a tax return on Form 990-T for this year?	4b		L
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			ĺ
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	
0.	a Enter the states to which the foundation reports or with which it is registered (see instructions)]		
0	HI			
1	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				
•	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10		10		X
		rm 99 ()-PF	(2016)

1 All any time during the year, od the foundation, directly or indirectly, own a controlled entity within the meaning of section \$120/13/13 PT /rs.* states shedule (see anisotuctions) 2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 2 If "4s," attach statement (see institutions) 3 Did the foundation comply with the public irrespection requirements for its annual returns and exemption application? 3 Did the foundation comply with the public irrespection requirements for its annual returns and exemption application? 3 Did the foundation comply with the public irrespection requirements for its annual returns and exemption application? 4 Website address \$\mathbb{N}\$ N/A 4 The books are care of \$\mathbb{N}\$ BANK OF HAWAII 4 Located at \$\mathbb{N}\$ 13.0 MERCHANT STREET, HONOLULU, HI 5 Section 947(4)? In nonsempt chambable trusts time for mis 90-Fr in flew of Form 1041 - Check here and enter the amount of lax-exempt interest received or accrued during the year At any firme during cleaned 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? 5 Set the instructions for exceptions and fining requirements for Fricts Form 114. If "Yes," enter the name of the 5 Tele Form 47020 trany time in schecked in the "Yest" column, unless an exception applies. 5 Did not be accepted to a disqualished person? 6 Did not be associated person? 7 Yes \$\overline{\overl	Га	The production of the producti	Γ	Yes	- N-
Section 512(b)(13)**If **ex** attach schedule (see mstructions) Did the foundation make a dichitudu to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If **ex**, attach statement (see instructions) The foundation comply with the public inspection requirements for its annual returns and exemption application? **Revisite address ** N/A* The books are in cure of ** BANK OF HAWAII	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		res	No
2 Did the foundation make a distribution to a dinor advised fund over which the foundation or a disqualited person had advisory privileges? If Yes, attack statement (see instructions) 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 1 To brooks are care of > BANK OF HAWAII Located at > 1.30 MERCHANT STREET, HONGULUL, HI Section 347.(31) the necessary charable trusts thing form 99-PF in less of Front 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year At any time during calendary are 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 FricCk Form 1141. If Yes, enter the name of the foreign country. See the instructions for exceptions and filing requirements for FricCk Form 1141. If Yes, enter the name of the foreign country. See the instructions for exceptions and filing requirements for FricCk Form 1141. If Yes, enter the name of the foreign country. See the instructions for exceptions and filing requirements for FricCk Form 1141. If Yes, enter the name of the foreign country of the sale or exchange, or leasning of property with a disqualified person? Part VII-B Statement Regarding Activities for Which Form 4720 May Be Required The Form 47201 any item is checked in the Yest column, unless an exception applies. 10 During the year did the foundation either directly or indirectly. 11 Engage in the sale or exchange, or leasning of property with a disqualified person? Yes X No 12 Yes X No 13 Yes X No 14 Yes X No 15 Yes X No 16 Yes X No 16 Yes X No 17 Yes X No 18 Yes X No 19 Yes X No 19 Yes X No 19 Yes X No 19 Yes X No 20 Yes X No 21 Yes X No 22 Yes X No 23 Yes	11		11		x
If Yes, attach statement (see instructions) 12	12		- ' '-	<u> </u>	
3 Did the foundation cample with the public inspection requirements for its annual returns and exemption application? Wabsine address ➤ N/A 4 The books are in once of ▶ BANK OF HAWATI Locaced at ▶ 130 MERCHANT STREET, HONOLULU, HI Section 4947(3)(1) nonexempt charable trivists timp form 990-PF in lieu of Form 1041 - Check here and enter the amount of axe-sempt interest received or accrued during the year A chary men unque celendar year 2016, dull the loundation 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," 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 I any item is checked in the "Yes" column, unless an exception applies. 10 During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or lessing of property with a disqualhed person? (2) Borrow moley from, and money to, or otherwise extend credit to (or accept it from) a disqualhed person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualhed person? (4) Pay compensation to, or pay or reimbinuses the expenses of, a disqualhed person? (5) Furnisher any income or assists to adsqualhed person for make any of either available for the benefit or use of a disqualhed person? (6) Agree to pay money or propriety to a government official? (Exception Check No' of the floridation agreed to make a girant to or to employ the official for a period after termination of government service, it termination dispays to the acception of described in Regulations section 53.494 (16)-3 or in a current notice regarding disaster assistance (see instructions) (b) If any assiver slying on or current notice regarding disas	12		12		x
Webste address ► N/A The books are note of ► BANK OF HAWAII Tolephone no. ► (808) 594-4393 Localed at ► 130 MERCHANT STREET, HONOLULU, HI Section 4947(a)(1) nonewarpt charitable trusts fling Form 990PF in Neu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during heyer And the section of the franceal 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 accountry and the franceal account in a 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. 1 Jurning the year define fluidation (either derectly or indirectly). (1) Engage in the sale or exchange, or lessing of property with a disqualited person? (2) Borrow moley from, lend money to, or otherwise exelled credit to (or accept it from) as dequalited person? (3) Furnish goods, services, or facilities to (or accept them from) as disqualited person? (4) Pay compensation to, or pay or remindures the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualitied person (or make any of either available for the broundation appeal to make a ginant to or to employ file official for a pencil office. (6) Agree to pay money or property to a government official? (Exception Check "No" or the broundation and policy make any of either available for the stream to or or pencil you the acts fail to qualify under the exceptions described in Regulations section 53-49 (14), 3 or in a current notice regarding disaster assistance (see assituations)? Organizations relying on a current notice regarding disaster assistance (see assituations)? Organizations relying on a current notice regarding disaster assistance (see assituations)? Organizations relying on a current notice regarding disaster assistance (see assituations)? Organizations relying on a current notice regarding disaster a	13	·		X	
4. The books are in care of ▶ BANK OF HAWATT Telephone in, ▶ (808) 694-4393 Located at ▶ 130 MERCHANT STREET, HONOLULU, HT 5. Section 1947(a)(1) noneximpt charitable trusts thing form 190-PF in lite of Form 1941- Check here and enter the amount of tak-exempt interest received or accrued during the year 6. At any mise unique cleandry are 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? 6. At any mise unique cleandry are 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? 8. At any mise unique cleandry are 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? 8. At any mise unique cleandry are 2016, did the foundation (either directly or indirectly). 8. The form 4720 in any item is checked in the "Yee" column, unless an exception applies. 9. The Form 4720 in any item is checked in the "Yee" column, unless an exception applies. 19. During the year did the foundation (either directly or indirectly). 10. The page in the sale or exchange, or leasing of property with a disqualified person? 10. Second or exchange, or read of the exception of the color accept it from) a disqualified person? 10. Second or exchange, or facilities to (or accept them from) a disqualified person? 10. Financial and the second or section to, or pay or remitted to (or accept it from) a disqualified person? 10. Financial and the second or assets to a disqualified person? 11. The pay compensation to, or pay or remitted the foundation for exception or assets to a disqualified person? 12. The pay of the pay of property to a power ment of thicke? (Exception Check "No" the folial disputation of a second pay (and the pay of the exception					
Located at ▶ 130 MERCHANT STREET, HONOLULU, HT Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041 - Check here and enter the amount of bax-exempt interest received or accrued during the year 6 At any time during calendary year 2016, dot the foundation have an interest in or a signature or other authority over a bank, securities, or or other innancial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, II *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. 1 During the year did the foundation (letter directly or indirectly). (1) Finage in the sale or exchange, or leasing of property with a disqualified person? (2) Berrow movely from, left money from, or otherwise exended credit to (or accept at from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or eay or reimburs the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person or make any of either available for the themself or use of a disqualified person or in the foundation garged to make a ginant to or to employ the official for a period after termination of government service, if terminating within 90 days.) (6) Agree to pay money or property to a government official? (Exception Check No? If the foundation engage a na prior year any of the acid secreted in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 10 Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) freating to morrect valuation of assets) to the year's endistributed income? (If applying section 4942(a)(2) or all years listed in 2a, she the foundation has a prior year is individually p	14		694	-43	93
S Section 4947(a)(1) nonexempl charitable trusts fluing form 990-PE in lieu of Form 1041 - Check here and enter the amount of tax exempts interest received or accrued during the year 6 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. PORT 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. 13 During the year did the foundation (either directly or indirectly). (13 Engine in the sale or exchange, or leasing of property with a Squalified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any romore or assets to a disqualided person for make any of either available for the benefit or use of a disqualified person? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the fluindation agreed to make a giant for in to employ the official for a period after termination of operament service, if terminating within 90 days.) 15 I any answers 's Yes' to 14(1)-6, did any of the acts fall to quality under the exceptions described in Regulations section 33.4941(d)-30 in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding d	•				
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Sec unities, 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! ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required Fite Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lead money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception Check 'No' if the foundation agreed to make a givant to or to employ the official for a period after termination of government service, if terminating within 99 days.) b If any answer is 'Yes' to Ta(1)-(6), did any of the acts fait to qualify under the exceptions described in Regulations section 53.494 (1(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 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(a)(3) or 4942(b)(5); at Art the end of tax year 2016? 2 Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (II applying section 4942(a)(2) to lal years listed, answer 'No' and attach statement-see instructions.) b If the provisions of s		and enter the amount of tax-exempt interest received or accrued during the year	N	I/A	
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termination of government service, if terminating within 90 days.) 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 (see instructions)? 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? 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 \[\] 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.) c If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here. Image: A section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the year's here. If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the years here. If the provisions of section 4942(a)(2) are being applied to any of the year's listed in 2a, list the year's here. If the provisions of sect					
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Form 4720, to determine if the foundation had excess business holdings in 2016) 1		• • • • • • • • • • • • • • • • • • • •			1
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			25		
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had not been removed from jeopardy before the first day of the tax year beginning in 2016?			48	+-	+^
			46		x
Form William 1911	_				

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Part VII-B Statements Regarding Activities for Which	h Form 4720 May Be F	Required (continu	ed)		
5a During the year did the foundation pay or incur any amount to.					
(1) Carry on propaganda, or otherwise attempt to influence legislation (sec	ction 4945(e))?	Ye:	s 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955	5); or to carry on, directly or indire			}	
any voter registration drive?			s X No		
(3) Provide a grant to an individual for travel, study, or other similar purpo	ses?	Ye:	s X No	1	
(4) Provide a grant to an organization other than a charitable, etc., organization	ation described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, liter	ary, or educational purposes, or f			- }	
the prevention of cruelty to children or animals?		Ye	s X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify	under the exceptions described i	ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see in	·		}	5b	X
Organizations relying on a current notice regarding disaster assistance che	ck here				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption					
expenditure responsibility for the grant?	<i>y</i>	J∕A. ∟_ Ye	s L No	. 1	
If "Yes," attach the statement required by Regulations section 53 4	1945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly	, to pay premiums on				
a personal benefit contract?		Ye	s X No	,	
b Did the foundation, during the year, pay premiums, directly or indirectly, or	n 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		Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income at	```		N/A	7b	LL
Part VIII Information About Officers, Directors, Tri	ustees, Foundation Ma	anagers, Highly	1		
List all officers, directors, trustees, foundation managers and tr	an companyation				
List all officers, directors, it distees, foundation managers and tr		(c) Compensation	(d) Contributions to	,	(e) Expense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plan and deferred compensation	is a	ccount, other
DANTE OF HALIATT	to position	enter -0-)	compensation		allowances
BANK OF HAWAII P.OBOX-3170	TRUSTEE			-	
HONOLULU, HI 96802-3170	1.00	10,012.	0		٥
HONOLOLO, RI 30802-3170	1.00	10,012.		•	0.
					
		 		-	
			1		
		 			
2 Compensation of five highest-paid employees (other than those	e included on line 1). If none	, enter "NONE."	<u> </u>		
	(b) Title, and average		(d) Contributions t employee benefit pla	0	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	'' a	account, other allowances
NONE	devoted to position		Compensation	+	
		 	 	+	
		-			
		 	 	+-	
		1			
			 	+	
		1			
		 	 	+	
Total number of other employees paid over \$50,000		_ 	<u> </u>	Τ'	0
					

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Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)	dation Managers, Highly	
Five highest-paid independent contractors for professional services. If none, er	nter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
otal 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 s number of organizations and other beneficiaries served, conferences convened, research papers	tatistical information such as the produced, etc.	Expenses
N/A		
		
<u> </u>		
		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	ir on lines 1 and 2.	Amount
N/A		
All other program-related investments. See instructions.		
9		
Total Add lines 1 through 3		

Pa	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
·	Average monthly fair market value of securities	1a	680,268.
b	Average of monthly cash balances	1b	14,755.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	695,023.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	695,023.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,425.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	684,598.
6	Minimum investment return Enter 5% of line 5	6_	34,230.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	34,230.
2a	Tax on investment income for 2016 from Part VI, line 5		
þ	Income tax for 2016. (This does not include the tax from Part VI)		
c	Add lines 2a and 2b	2c	366.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3_	33,864.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,864.
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	33,864.
_	art XII Qualifying Distributions (see instructions)	1	
_1.	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		20 065
a	• • • • • • • • • • • • • • • • • • • •	1a	28,065.
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	,	3b	20 065
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,065.
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	28,065.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	quannes fi	or the section

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				33,864.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2015 only			0.	
b Total for prior years:				
,		0.		·
3 Excess distributions carryover, if any, to 2016:				
a From 2011 1,383.				
b From 2012				
c From 2013				
d From 2014 1,242.				
e From 20153, 293.				
f Total of lines 3a through e	5,918.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 28,065.				
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	-	·		28,065.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016	5,799.			5,799.
(If an amount appears in column (d), the same amount				
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	119.			
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		<u></u> :		<u> </u>
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line		<u>_</u>		
4a from line 2a. Taxable amount - see instr.			L o.	
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	<u>v </u>		 	
not applied on line 5 or line 7	0.	ļ		
9 Excess distributions carryover to 2017		 	 	
Subtract lines 7 and 8 from line 6a	119.			
10 Analysis of line 9:		 	 	
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 119.				
e Excess from 2016				
E LAUGOO II VIII ZU IU	 	<u> </u>	<u> </u>	

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Part XIV Private Operating F	oundations (see in		A, question 9)	N/A	0/32/ Fage 10
1 a If the foundation has received a ruling o	determination letter that	t it is a private operating			
foundation, and the ruling is effective fo		-	•		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described in	n section	4942(j)(3) or 49	942())(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
b 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 Info	ormation (Compl	ete this part only	if the foundation	n had \$5,000 or m	nore in assets
at any time during	the year-see inst	tructions.)			
1 Information Regarding Foundati	on Managers:				
a List any managers of the foundation w	-	e than 2% of the total con	tributions received by th	e foundation before the cl	lose 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 w	ho own 10% or more of	the stock of a corporation	(or an equally large por	tion of the ownership of a	partnership or
other entity) of which the foundation h	as a 10% or greater inter	est.	,		
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loa	n, Scholarship, etc., P	rograms:		
Check here 🕨 🔲 if the foundation	only makes contribution:	s to preselected charitable	organizations and does	not accept unsolicited re-	quests for funds. If
the foundation makes gifts, grants, etc					
a The name, address, and telephone nur	nber or e-mail address o	f the person to whom app	lications should be addr	essed:	
SEE ATTACHMENT: ROS	5 - PROGRAM				
b The form in which applications should	be submitted and inform	nation and materials they s	should include:		
SEE ATTACHMENT: ROS	S - PROGRAM				
c Any submission deadlines:					
SEE ATTACHMENT: ROS	S - PROGRAM	•			
d Any restrictions or limitations on awar			s, kinds of institutions. o	r other factors:	
SEE ATTACHMENT: ROS					
623601 11-23-16					Form 990-PF (2016

▶ 3b

Total

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income	ded by section 512, 513, or 514	(e)	
	(a)	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion	Amount	function income
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	64.	
4 Dividends and interest from securities			14	14,477.	
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	1			{	
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	9,239.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
- a- <u> </u>	_				
b					
C	1 1				
d					
e	_				
12 Subtotal. Add columns (b), (d), and (e)			0.	23,780.	0.
13 Total. Add line 12, columns (b), (d), and (e)			-	13	23,780.
(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).
-	

orm 990-PF (20		ROSS FO					99-600		Pa	ge 13
Part XVII	Information Reg Exempt Organia		ers To a	nd Tra	nsactions a	nd Relation	onships With Noncha	aritable)	
Did the org	janization directly or indire		the following	with any	other organization	n described in	section 501(c) of		Yes	No
-	other than section 501(c)(-		zations?				
	from the reporting foundati	ion to a noncharitable	e exempt orga	anization	of:				ļ	
(1) Cash	acasta							1a(1)		X
(2) Other trans								1a(2)		X
•	of assets to a noncharitabl	le exempt organization	n					15(1)		X
	ases of assets from a none	· -						1b(2)		X
	l of facilities, equipment, o	-						1b(3)		X
(4) Reimbursement arrangements								15(4)		Х
(5) Loans or loan guarantees								1b(5)		X
	rmance of services or men							15(6)		X
	facilities, equipment, mail						fa	1c		X
							fair market value of the goods action or sharing arrangement,		iets,	
) the value of the goods, o			iu icaa iiii	iii iali iiiaiket valu	e iii aiiy ii aisoo	action of strating attangement,	, 511044 111		
	(b) Amount involved	(c) Name of n		exempt (organization	(d) Desc	cription of transfers transactions an	d sharing ari	rangeme	ents
·	· · · · · · · · · · · · · · · · · · ·		N/A							
										
							·			
								=====		===
										
										—
2a Ic the four	ndation directly or indirect	ly affiliated with or re	lated to one	or mora	tay-ayampt organi	izatione deseri	had			
	501(c) of the Code (other	•			iax-exempt organi	izalions descri	DEO	Yes	Γx	N
	omplete the following sche		0,, 0, 11, 5000	ion ou				103		
	(a) Name of org			(b) Typ	e of organization		(c) Description of relatio	nship		
	N/A									
						ļ.——				
				ļ		<u> </u>				
				 		 				—
Under	penalties of perjury, I declare t	that I have examined this	return, includin	ng accomp	anying schedules and	statements and	to the best of my knowledge -			
	elief it is true, correct, and com	nplete Declaration of pres	parer (other tha				preparer has any knowledge	May the IRS eturn with the	пе ргера	ver
Here		BANK OF HAWAII, 1	1//	1	SEP - 1 2017] :	shown below		str)?
Sign	nature of officer or trustee	vole	resident	D	ate	Title				
	Print/Type preparer's na		Preparer's s	ignature		Date	Check if PTI	N	-	
							self- employed			
Paid						<u> </u>		·		
Preparer	Firm's name						Firm's EIN ►			
Use Only	<u> </u>									
	Firm's address						05			
	<u> </u>						Phone no.	Eorm QQ	- DE	

FORM 990-PF INTEREST	ON SAVIN	GS AND TE	EMPORA	RY CA	SH IN	VESTMENTS	ST	ATEMENT	1	
SOURCE	RE	(A) REVENUE PER BOOKS		(B) NET INVESTMENT INCOME		(C) ADJUSTED NET INCOME				
DREYFUS CASH MANANGEM	ENT		64. 64.							
TOTAL TO PART I, LINE		64.			64.					
FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	SECUR	ITIES	ST	ATEMENT	2	
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDES	S			(B) NET INVEST- MENT INCOME		- · -		
вон #215023409	21,856.	7,	379.	14,477.		14,477.				
TO PART I, LINE 4	21,856.	7,	7,379. 14,477.		1,477.	14,477.				
FORM -990-PF		-ACCOUN'	TING	FEES			ST	ATEMENT	3	
DESCRIPTION		(A) EXPENSES PER BOOK		(B) I INVI NT INC		(C) ADJUSTE NET INCO		(D) CHARITAI PURPOSI		
TAX SERVICE FEE		1,50	0.		450.			1,0	50.	
TO FORM 990-PF, PG 1, LN 16B		1,50	0.	450.		1		1,0	L,050.	
FORM 990-PF		Т	AXES	======			ST	PATEMENT	4	
DESCRIPTION		(A) EXPENSES PER BOOK			EST-	(C) ADJUSTE NET INCO		(D) CHARITA PURPOS		
FEDERAL EXCISE TAX FY 6/30/16	Æ	10	0.		0.			-	0.	
TO FORM 990-PF, PG 1,	LN 18	10	0.		0.			******	0.	

FORM 990-PF	OTHER E	XPENSES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
GRANTS ADMINISTRATION FEES	5,000.	0).	5,000.		
TO FORM 990-PF, PG 1, LN 23	5,000.).	5,000.		
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 6		
DESCRIPTION		LUATION ETHOD E	BOOK VALUE	FAIR MARKET VALUE		
SEE STATEMENT - INV		COST	578,881.	700,623.		
TOTAL TO FORM 990-PF, PART I	I, LINE 13		578,881.	700,623.		

JOHN M. ROSS FOUNDATION FORM 990-PF, PART II, LINE 13 FOR YEAR ENDED 06/30/2017

Description	Units	Book Value	Market Value
066922204 ISHARES S&P 500 INDEX FUND	300.785	73617 07	00040
09253F879 BLACKROCK INTERNATIONAL INDEX FD - K			86918
	2653.588	29985 54	35319
256206103 DODGE & COX INTERNATIONAL STOCK FUND	278.249	9976 03	12140
314172560 FEDERATED STRATEGIC VALUE DIVIDEND FUND CL INST	8924.736	40875 3	56137
31428Q101 FEDERATED TOTAL RETURN BOND FUND	4879.166	53862.69	53232
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	2398.322	26234.88	42498
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	1283 474	13572.01	15671
411511306 HARBOR INTL FD	141.534	9779.3	9596
47803W406 JOHN HANCOCK III DISC M/C-IS	1431 109	18946 11	32672
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	3779.982	23288.45	38178
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	215.357	6133 37	5933
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUN	[202.995	5955.26	7054
74316J458 CONGRESS MID CAP GROWTH-INS	1915.267	26230.21	34207
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	1515.101	38395.81	42241
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	9687.912	105031.68	104339
922908728 VANGUARD TOTL STK MKT IND-AD	1908.079	89373.32	115572
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	717.869	7623.77	8916
TOTAL PORTFOLIO		578,880.80	700,623.00

John M. Ross Foundation

Grants Paid July 1, 2016 to June 30, 2017 EIN: 99-6007327

Payee Organization	Amount	
Project Title	Paid Date	Tax
		Status
The Salvation Army Hawaiian & Pacific Islands	\$2,280 00	
Division	5/31/2017	PF
2950 Manoa Road		
Honolulu, HI 96822		
Camp Homelanı - Scholarshıps for Hawau Island Youth		
Special Olympics Hawaii	\$5,000 00	
P O. Box 3295	5/31/2017	PF
Honolulu, HI 96801		
East Hawau - Unified Champion Schools (GRANT RESTRICTED TO AIRFARE FOR ONLY HSO ATHLETES)		
University of Hawaii Foundation	\$9,720 00	
2444 Dole Street Bachman Hall 105	5/31/2017	PF ·
Honolulu, HI 96822		

John M Ross Foundation Scholarship - Hawaii Island Students in AY 2017-2018 (fee of 5% taken from grant award)

Grand Total \$17,000 00 (3 items)