

EXTENDED TO AUGUST 15, 2018

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

OCT 1, 2016

and ending

SEP 30, 2017

Name of foundation

MCINERNY FOUNDATION

A Employer identification number

99-6002356

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) 694-4525

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 changeD 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 foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 105,847,144. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

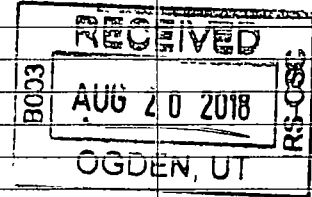
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	10,265.	10,265.		STATEMENT 1
4	Dividends and interest from securities	1,793,391.	1,785,112.		STATEMENT 2
5a	Gross rents	1,240,755.	1,240,755.		STATEMENT 3
b	Net rental income or (loss)	633,043.			STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	2,516,976.			
b	Gross sales price for all assets on line 6a	16,846,837.			
7	Capital gain net income (from Part IV line 2)		2,516,976.		
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				
12	Total. Add lines 1 through 11	5,561,387.	5,553,108.		
13	Compensation of officers, directors, trustees, etc.	175,934.	105,560.		70,374.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 5	9,245.	4,622.		4,623.
16b	Accounting fees STMT 6	65,299.	28,609.		36,690.
17	Other professional fees				
18	Interest				
19	Taxes STMT 7	48,000.	0.		0.
20	Depreciation and depletion				
21	Occupancy				
22	Travel, conferences, and meetings	208.	0.		208.
23	Printing and publications				
24	Other expenses STMT 8	740,544.	607,712.		132,832.
25	Total operating and administrative expenses. Add lines 13 through 23	1,039,230.	746,503.		244,727.
26	Contributions, gifts, grants paid	4,163,323.			4,163,323.
27	Total expenses and disbursements. Add lines 24 and 25	5,202,553.	746,503.		4,408,050.
28	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	358,834.			
b	Net investment income (if negative enter 0-)		4,806,605.		
c	Adjusted net income (if negative enter 0-)			N/A	



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	884,778.	1,662,874.	1,662,874.
	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 STMT 10	11,317,257.	11,345,554.	11,262,687.
	b Investments - corporate stock STMT 11	62,658,193.	61,335,364.	75,625,008.
	c Investments - corporate bonds STMT 12	6,644,863.	7,458,694.	7,467,991.
	11 Investments - land, buildings, and equipment basis ▶ 1,240,930.			
Less: accumulated depreciation ▶	1,240,930.	1,240,930.	9,119,000.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 13)	740,479.	709,584.	709,584.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	83,486,500.	83,753,000.	105,847,144.	
Liabilities	17 Accounts payable and accrued expenses	135,759.	42,124.	
	18 Grants payable	1,165,500.	2,181,269.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	208,069.	209,370.	
23 Total liabilities (add lines 17 through 22)	1,509,328.	2,432,763.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	81,977,172.	81,320,237.	
	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	81,977,172.	81,320,237.		
31 Total liabilities and net assets/fund balances	83,486,500.	83,753,000.		

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	81,977,172.
2 Enter amount from Part I, line 27a	2	358,834.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	82,336,006.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	1,015,769.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	81,320,237.

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 - ST	P	VARIOUS	09/30/17
b	PUBLICLY TRADED SECURITIES - LT	P	VARIOUS	09/30/17
c	LITIGATION PROCEEDS	P	VARIOUS	09/30/17
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	1,503,254.		1,437,269.	65,985.
b	14,450,853.		12,892,492.	1,558,361.
c	1,390.		100.	1,290.
d	891,340.			891,340.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			65,985.
b			1,558,361.
c			1,290.
d			891,340.
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	2,516,976.
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	4,320,421.	74,019,589.	.058369
2014	4,109,520.	72,856,138.	.056406
2013	3,909,424.	74,345,181.	.052585
2012	3,722,004.	71,439,757.	.052100
2011	3,519,017.	67,272,368.	.052310

2 Total of line 1, column (d)	2	.271770
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	.054354
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	99,976,313.
5 Multiply line 4 by line 3	5	5,434,113.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,066.
7 Add lines 5 and 6	7	5,482,179.
8 Enter qualifying distributions from Part XII, line 4	8	4,408,050.

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	96,132.
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	96,132.
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	96,132.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	205,692.
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	205,692.
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	109,560.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☒	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>HI</u>		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>HTTPS://WWW.BOH.COM/SITES/FOUNDATION/INDEX.ASP</u>	X	
14 The books are in care of ► <u>BANK OF HAWAII</u> Telephone no ► <u>(808) 694-4525</u> Located at ► <u>130 MERCHANT ST., HONOLULU, HI</u> ZIP+4 ► <u>96813</u>		
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	N/A	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF HAWAII 130 MERCHANT ST. HONOLULU, HI 96813	TRUSTEE 2.00	175,934.	0.	0.

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

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

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

0

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Paid Employees, and Contractors (continued)

(c) Compensation

NONE

0

Expenses

1	N/A
---	-----

2

3

4

Amount

1	N/A
---	-----

2

All other program-related investments See instructions

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	90,830,132.
b	Average of monthly cash balances	1b	1,622,163.
c	Fair market value of all other assets	1c	9,046,500.
d	Total (add lines 1a, b, and c)	1d	101,498,795.
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	101,498,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,522,482.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	99,976,313.
6	Minimum investment return. Enter 5% of line 5	6	4,998,816.

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	4,998,816.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	96,132.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	96,132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,902,684.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,902,684.
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	4,902,684.

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	4,408,050.
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	4,408,050.
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	4,408,050.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,902,684.
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				
b From 2012				
c From 2013				
d From 2014				
e From 2015				1,023,306.
f Total of lines 3a through e	1,023,306.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$	4,408,050.			
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				4,408,050.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d) the same amount must be shown in column (a))	494,634.			494,634.
6 Enter the net total of each column as indicated below				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	528,672.			
b Prior years' undistributed income: Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015: Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017: Subtract lines 7 and 8 from line 6a	528,672.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	528,672.			
e Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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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 <i>Paid during the year</i>				
SEE GRANTS ATTACHED	NONE			4,163,323.
Total			3a	4,163,323.
b <i>Approved for future payment</i>				
SEE GRANT COMMITMENTS ATTACHED	NONE			2,181,269.
Total			3b	2,181,269.

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	code	Amount	code	Amount	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	10,265.	
4 Dividends and interest from securities			14	1,793,391.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	633,043.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,516,976.	
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.		4,953,675.	0.
13 Total Add line 12, columns (b), (d), and (e)					13 4,953,675.

(See worksheet in line 13 instructions to verify calculations)

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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	10,265.	10,265.	
TOTAL TO PART I, LINE 3	10,265.	10,265.	

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	2,684,731.	891,340.	1,793,391.	1,785,112.	
TO PART I, LINE 4	2,684,731.	891,340.	1,793,391.	1,785,112.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
VARIOUS	1	1,240,755.
TOTAL TO FORM 990-PF, PART I, LINE 5A		1,240,755.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL PROPERTY TAX		326,288.	
GENERAL EXCISE TAX		48,109.	
LEASE RENT		219,895.	
INSURANCE		2,110.	
GENERAL EXCISE TAX FILING FEE		340.	
ARBITRATION/APPRaisal FEE		10,970.	
- SUBTOTAL -	1		607,712.
TOTAL RENTAL EXPENSES			607,712.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			633,043.

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	9,245.	4,622.		4,623.
FO FM 990-PF, PG 1, LN 16A	9,245.	4,622.		4,623.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	28,037.	14,018.		14,019.
TAX PREPARATION FEE	20,200.	6,060.		14,140.
COURT ACCOUNTING FEES	17,062.	8,531.		8,531.
FO FORM 990-PF, PG 1, LN 16B	65,299.	28,609.		36,690.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	48,000.	0.		0.
FO FORM 990-PF, PG 1, LN 18	48,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRANTS ADMINISTRATION FEE	130,020.	0.		130,020.
GRANTS ADMINISTRATION EXP	228.	0.		228.
DISTRIBUTION COMMITTEE FEES	2,500.	0.		2,500.
SUBSCRIPTIONS	84.	0.		84.
REAL PROPERTY TAX	326,288.	326,288.		0.

✓

GENERAL EXCISE TAX	48,109.	48,109.	0.
LEASE RENT	219,895.	219,895.	0.
INSURANCE	2,110.	2,110.	0.
GENERAL EXCISE TAX FILING FEE	340.	340.	0.
ARBITRATION/APPRaisal FEE	10,970.	10,970.	0.
TO FORM 990-PF, PG 1, LN 23	740,544.	607,712.	132,832.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
NON-DEDUCTIBLE ACCRUED GRANT COMMITMENTS	1,015,769.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,015,769.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVT OBLIG SEE INV PG 2	X		11,345,554.	11,262,687.
TOTAL U.S. GOVERNMENT OBLIGATIONS			11,345,554.	11,262,687.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			11,345,554.	11,262,687.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP STOCK SEE INV PG 4	61,335,364.	75,625,008.
TOTAL TO FORM 990-PF, PART II, LINE 10B	61,335,364.	75,625,008.



FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS SEE INV PG 4	7,458,694.	7,467,991.
TOTAL TO FORM 990-PF, PART II, LINE 10C	7,458,694.	7,467,991.

FORM 990-PF	OTHER ASSETS	STATEMENT 13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID RENT & RPT	100,260.	103,456.	103,456.
PREPAID FED EXCISE TAXES	445,000.	157,318.	157,318.
DIVIDENDS RECEIVABLE	52,829.	70,108.	70,108.
BOND INTEREST RECEIVABLE	119,980.	130,531.	130,531.
GEN EXCISE TAX RECEIVABLE	22,410.	8,489.	8,489.
FEDERAL EXCISE TAX RECEIVABLE	0.	239,682.	239,682.
TO FORM 990-PF, PART II, LINE 15	740,479.	709,584.	709,584.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
UNEARNED RENT AND RPT REVENUE	201,654.	202,955.
DEFERRED GET	6,415.	6,415.
TOTAL TO FORM 990-PF, PART II, LINE 22	208,069.	209,370.



CUSIP/Description	Units	Book Value	Market Value
U.S. & STATE GOVERNMENT OBLIGATIONS			
912810FS2 US TREASURY BONDS INFL IX N/B 2% 01/15/2026 OFV 80000	98,668 000	113,412 15	110,965 00
912810QA9 US TREASURY BONDS 3 5% 02/15/2039	1,200,000 000	1,362,156 79	1,354,968 00
912828D56 US TREASURY NOTES 2 375% 08/15/2024	375,000 000	382,113 05	380,288 00
912828F96 US TREASURY NOTES 2% 10/31/2021	685,000 000	706,988 12	689,925 00
912828KQ2 US TREASURY NOTES 3 125% 05/15/2019	520,000 000	534,857 40	534,056 00
912828N30 US TREASURY NOTES 2 125% 12/31/2022	550,000 000	555,077 07	553,999 00
912828NT3 US TREASURY NOTES 2 625% 08/15/2020	250,000 000	255,098 23	257,100 00
912828TV2 US TREASURY NOTES 1 25% 10/31/2019	700,000 000	698,455 88	696,584 00
912828VB3 US TREASURY NOTES 1 75% 05/15/2023	375,000 000	380,058 17	369,536 00
912828VS6 US TREASURY NOTES 2 5% 08/15/2023	375,000 000	385,127 48	384,668 00
912828XB1 US TREASURY NOTES 2 125% 05/15/2025	720,000 000	742,632 18	715,334 00
313376C94 FEDERAL HOME LOAN BANK UNSECURED 2 625% 12/10/2021	75,000 000	77,281 62	77,180 00
3134G9D46 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1 5% 06/30/2021-2016	475,000 000	474,523 00	470,440 00
3134GANZ3 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED STEP-UP 1 25% 09/30/2022-2017	200,000 000	199,862 26	197,138 00
3134GBJ94 FREDDIE MAC UNSECURED STEP-UP 1 625% 09/29/2022-2018	250,000 000	249,965 00	248,745 00
3134GBNG3 FREDDIE MAC UNSECURED ADJ RT 1 5% 05/22/2020-2017	150,000 000	149,970 00	149,963 00
3135G0A78 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 625% 01/21/2020	450,000 000	455,675 22	450,567 00
3135G0YT4 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 625% 11/27/2018	550,000 000	552,970 52	550,715 00
3136G0RL7 FEDERAL NATIONAL MTGE ASSOC UNSECURED 1 6% 07/24/2019-2013	50,000 000	50,065 45	49,983 00
3137EADM8 FEDERAL HOME LOAN MORTGAGE CORP UNSECURED 1 25% 10/02/2019	270,000 000	270,359 63	268,453 00
649081AA4 NEW VALLEY GENERATION IV TVA PASS THRU CERTS 4 687% 01/15/2022 OFV 150000	54,036 510	49,702 23	57,164 00
690353N86 OVERSEAS PRIVATE INV CORP DISC DUE 06/21/2018	1,000,000 000	1,000,000 00	1,005,930 00
690353XQ5 OVERSEAS PRIVATE INV CORP UNSECURED FLOATING 1 78% 07/15/2025 OFV 90000	80,000 000	80,000 00	80,000 00
742651DM1 PRIVATE EXPORT FUNDING SECURED 2 8% 05/15/2022	100,000 000	101,812 69	103,559 00
880591EN8 TENNESSEE VALLEY AUTH UNSECURED 1 875% 08/15/2022	100,000 000	99,730 91	99,473 00
880591EP3 TENNESSEE VALLEY AUTH SR UNSECURED 3 5% 12/15/2042	500,000 000	554,634 17	523,730 00
13066YT22 CALIFORNIA ST DEPT OF WTR RESOURCES PWR SPLY REVENUE TXBL- REF-SER P 2% 05/01/2022	75,000 000	75,000 00	74,003 00
41978CAC9 HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE REVENUE TXBL-SER A 2 09% 07/01/2020	140,000 000	140,000 00	140,382 00
41980UAA9 HAWAII ST DEPT BUSINESS ECON DEV & TOURISM GREEN ENERG TXBL-GREEN BONDS SER A-1 VARIABLE SINK 1 467% 07/01/2022 OFV 94000	69,395 250	67,265 59	68,880 00
419818HM4 HAWAII ST HSG FIN & DEV CORP SF MTGE PURCHASE REVENUE TXBL- FNMA MBS PASS-THRU PROGRAM-SER A 2 6% 07/01/2037 OFV 103000	39,495 480	38,826 83	38,670 00
438670VH1 HONOLULU HAWAII CITY & CNTY BUILD AMERICA BONDS 6 25% 09/01/2031-2019	70,000 000	70,000 00	74,750 00
438701PS7 HONOLULU CITY & CNTY WASTEWTR SYS REV BUILD AMERICA BONDS TAXABLE-FIRST BD-SER B ISSUER SUBS 6 114% 07/01/2029-2019	50,000 000	50,000 00	53,500 00
438701RC0 HONOLULU CITY & CNTY WASTEWTR SYS REV BUILD AMERICA BONDS 4 643% 07/01/2022-2020	115,000 000	115,000 00	121,900 00
577285Y86 MAUI CNTY HAWAII TAXABLE-SER A-RECOVERY ZONE ECONOMIC DEV BDS 4 559% 06/01/2022-2020	95,000 000	95,000 00	99,758 00
70922PAL6 PENNSYLVANIA ST TURNPIKE COMMISSION SPL OBLIG TXBL-REF (ESCROWED TO MATURITY) 3 029% 12/01/2024	50,000 000	52,917 77	51,206 00
91428LIC1 UNIV OF HAWAII REVENUE TXBL-REF-MEDICAL SCHOOL PROJECT-SER D 1 819% 10/01/2018-2015	100,000 000	100,000 00	100,247 00

CUSIP/Description	Units	Book Value	Market Value
91802RAT6 UTILITY DEBT SECURITIZATION AUTH NY TXBL-RESTRUCTING-SER T 2 042% 06/15/2021-2019 OFV 39333	59,000 000	59,014 53	58,928 00
TOTAL U.S. & STATE GOVERNMENT OBLIGATIONS		11,345,553 94	11,262,687 00
CORPORATE BONDS			
02376UAA3 AMER AIRLINE 16-1 AA PTT 1ST LIEN - ETC 3 575% 01/15/2028 OFV 125000	118,949 150	119,246 52	122,518 00
02665WAX9 AMERICAN HONDA FINANCE SR UNSECURED FLOATING RATE 2 80163% 07/13/2018	100,000 000	99,929 36	100,328 00
032654AJ4 ANALOG DEVICES SR UNSECURED 3 9% 12/15/2025-2025	50,000 000	49,899 63	52,413 00
03746AAA8 APACHE FINANCE CANADA COMPANY GUARNT 7 75% 12/15/2029	100,000 000	117,636 50	130,719 00
037833AK6 APPLE INC SR UNSECURED 2 4% 05/03/2023	100,000 000	100,434 34	99,810 00
053332AM4 AUTOZONE INC SR UNSECURED 3 7% 04/15/2022-2022	100,000 000	102,124 75	104,149 00
06051GGN3 BANK OF AMERICA CORP SR UNSECURED FLT RT 3 00706% 07/21/2021-2021	125,000 000	125,111 25	125,295 00
084670BJ6 BERKSHIRE HATHAWAY INC SR UNSECURED 3% 02/11/2023	50,000 000	49,759 76	51,459 00
084670BS6 BERKSHIRE HATHAWAY INC SR UNSECURED 3 125% 03/15/2026-2025	100,000 000	103,744 15	101,134 00
12201PAN6 BURLINGTON RESOURCES FIN COMPANY GUARNT 7 4% 12/01/2031	75,000 000	99,599 88	101,701 00
126650BZ2 CVS/CAREMARK CORP SR UNSECURED 2 75% 12/01/2022-2022	100,000 000	99,959 28	100,230 00
12673PAH8 CA INC SR UNSECURED 3 6% 08/15/2022-2022	100,000 000	102,442 02	102,498 00
166764AB6 CHEVRON CORP SR UNSECURED 2 355% 12/05/2022-2022	25,000 000	25,000 00	25,032 00
166764AN0 CHEVRON CORP UNSECURED 2 193% 11/15/2019	50,000 000	50,000 00	50,471 00
172967LF6 CITIGROUP INC SR UNSECURED 2 45% 01/10/2020-2019	60,000 000	59,979 97	60,476 00
20030NBX8 COMCAST CORP SR UNSECURED 3% 02/01/2024	60,000 000	59,893 75	60,925 00
210518CT1 CONSUMERS ENERGY CORPORATION SECURED 2 85% 05/15/2022- 2022	125,000 000	130,405 79	127,504 00
233331AJ6 DTE ENERGY COMPANY SENIOR NOTES 6 375% 04/15/2033	90,000 000	113,940 00	114,462 00
239753BC9 TARGET CORP SR UNSECURED 9 875% 07/01/2020	30,000 000	37,540 37	35,912 00
25468PDC7 DISNEY (WALT) COMPANY SR UNSECURED FLOATING 2 62813% 05/30/2019	150,000 000	150,000 00	150,765 00
25468PDV5 DISNEY (WALT) COMPANY UNSECURED 2 95% 06/15/2027	65,000 000	64,758 85	64,950 00
26444HAC5 DUKE ENERGY FLORIDA LLC SECURED 3 2% 01/15/2027-2026	125,000 000	124,928 36	126,395 00
278642AC7 EBAY INC SR UNSECURED 3 25% 10/15/2020	125,000 000	125,911 76	128,634 00
29365TAD6 ENTERGY TEXAS INC SECURED 5 15% 06/01/2045-2025	93,000 000	92,838 39	96,659 00
298785HK5 EUROPEAN INVT BK SR UNSECURED 2 375% 06/15/2022	100,000 000	101,900 00	101,395 00
31428XA29 FEDEX CORPORATION SR UNSECURED 2 3% 02/01/2020	45,000 000	44,958 59	45,397 00
38141EC23 GOLDMAN SACHS GROUP INC SR UNSECURED 3 85% 07/08/2024-2024	100,000 000	101,527 09	104,049 00
USA 1 822% 05/03/2025 OFV 60000	40,126 740	39,831 41	39,397 00
458140AJ9 INTEL CORP SR UNSECURED 3 3% 10/01/2021	65,000 000	65,789 92	68,054 00
45866FAD6 INTERCONTINENTAL EXCHANGE INC SR UNSECURED 3 75% 12/01/2025-2025	100,000 000	107,453 44	104,812 00
459058EP4 WORLD BANK (IBRD) SR UNSECURED 2 5% 07/29/2025	350,000 000	368,079 13	350,228 00
459058FZ1 WORLD BANK (IBRD) SR UNSECURED 1 875% 04/21/2020	370,000 000	373,367 00	371,384 00
46132FAB6 INVESCO FINANCE PLC SR UNSECURED 4% 01/30/2024	25,000 000	24,876 47	26,533 00
46623EKG3 JP MORGAN CHASE & CO SR UNSECURED 2 295% 08/15/2021-2020	70,000 000	70,067 10	69,947 00
46625HRT9 JP MORGAN CHASE & CO SR UNSECURED 2 4% 06/07/2021-2021	200,000 000	200,771 31	200,682 00
478160BJ2 JOHNSON & JOHNSON SR UNSECURED 4 375% 12/05/2033-2033	100,000 000	117,644 48	113,510 00
48305QAC7 KAISER FOUNDATION HOSPITAL SR UNSECURED 3 15% 05/01/2027- 2027	125,000 000	124,543 75	125,819 00

McInerney Foundation
FYE September 30, 2017
Form 990-PF, Page 2, Part II, Balance Sheet, Lines 10a to 10c

CUSIP/Description	Units	Book Value	Market Value
494368BQ5 KIMBERLY CLARK CORP SR UNSECURED 2 65% 03/01/2025	45,000 000	44,899 69	44,232 00
514886AC4 LANDESBANK BADEN-WURTTENBERG SUBORDINATED 7 625% 02/01/2023	100,000 000	120,805 92	121,395 00
534187BA6 LINCOLN NATL CORP SR UNSECURED 7% 06/15/2040	225,000 000	305,570 25	300,679 00
594918AW4 MICROSOFT CORP SR UNSECURED 3 625% 12/15/2023	20,000 000	19,932 22	21,297 00
594918BG8 MICROSOFT CORP SR UNSECURED 2% 11/03/2020-2020	35,000 000	34,980 14	35,200 00
594918BM5 MICROSOFT CORP SR UNSECURED 4 75% 11/03/2055-2055	125,000 000	149,210 30	148,246 00
61746BEH5 MORGAN STANLEY SR UNSECURED FLOATING RATE 3 155% 02/14/2020-2019	60,000 000	60,000 00	60,305 00
656836AD5 NA DEVELOPMENT BANK SR UNSECURED 2 3% 10/10/2018	75,000 000	75,444 03	75,446 00
664397AM8 NORTHEAST UTILITIES SR UNSECURED 3 15% 01/15/2025-2024	100,000 000	98,395 92	100,645 00
66989HAG3 NOVARTIS CAPITAL CORP SR UNSECURED 3 4% 05/06/2024	25,000 000	24,870 81	26,189 00
68389XBJ3 ORACLE CORP SR UNSECURED 4% 07/15/2046-2046	185,000 000	190,563 44	191,421 00
713448CT3 PEPSICO INC SR UNSECURED 2 75% 04/30/2025-2025	100,000 000	101,266 00	100,062 00
71713UAT9 PHARMACIA CORPORATION DEBENTURES 6 75% 12/15/2027	75,000 000	86,592 43	95,558 00
742651DW9 PRIVATE EXPORT FUNDING SECURED 3 25% 06/15/2025	325,000 000	350,622 67	341,556 00
74825QAA8 QUEENS HEALTH SYSTEMS SECURED 4 464% 07/01/2045	40,000 000	40,000 00	40,545 00
778296AA1 ROSS STORES INC SR UNSECURED 3 375% 09/15/2024-2024	50,000 000	49,974 07	50,782 00
808513AK1 CHARLES SCHWAB CORP SR UNSECURED 1 5% 03/10/2018-2018	35,000 000	34,992 63	35,012 00
822582AS1 SHELL INTERNATIONAL SR UNSECURED 2 375% 08/21/2022	50,000 000	49,889 15	50,140 00
822582BQ4 SHELL INTERNATIONAL SR UNSECURED 4% 05/10/2046	75,000 000	74,117 67	75,854 00
83162CYA5 SMALL BUS ADMIN SER 2016-201 CL I 2 03% 09/01/2036	180,341 690	181,017 97	173,748 00
89114QAS7 TORONTO-DOMINION BANK SR UNSECURED 2 125% 07/02/2019	35,000 000	34,982 29	35,177 00
89114QAW8 TORONTO-DOMINION BANK SR UNSECURED FLT RT 2 92313% 11/05/2019	100,000 000	100,163 21	100,633 00
89153VAL3 TOTAL CAPITAL INTL SA SR UNSECURED 3 75% 04/10/2024	125,000 000	127,589 14	131,961 00
89236TCQ6 TOYOTA MOTOR CREDIT CORP SR UNSECURED 2 8% 07/13/2022	35,000 000	34,936 87	35,692 00
89236TDD4 TOYOTA MOTOR CREDIT CORP SR UNSECURED STEP-UP 1 25% 04/26/2019-2018	200,000 000	199,790 85	199,600 00
89236TDV4 TOYOTA MOTOR CREDIT CORP SR UNSECURED 2 596% 04/17/2020	125,000 000	125,000 00	125,375 00
907818EB0 UNION PACIFIC CORP SR UNSECURED 3 375% 02/01/2035-2034	35,000 000	34,903 24	34,730 00
91159HHM5 US BANCORP SUBORDINATED 3 1% 04/27/2026-2026	75,000 000	76,102 79	74,650 00
92343VCN2 VERIZON COMMUNICATIONS SR UNSECURED 3% 11/01/2021-2021	100,000 000	103,089 34	102,052 00
931142CS0 WALMART INC SR UNSECURED 5 625% 04/01/2040	200,000 000	260,020 90	257,242 00
931142CZ4 WALMART INC SENIOR NOTES 3 25% 10/25/2020	100,000 000	102,700 01	104,138 00
949746SJ1 WELLS FARGO COMPANY SR UNSECURED FLOATING RATE 3 57238% 10/31/2023-2022	120,000 000	120,263 95	122,756 00
961214CK7 WESTPAC BANKING CORP SR UNSECURED 1 5% 12/01/2017	100,000 000	100,112 08	100,027 00
TOTAL - CORPORATE BONDS		7,458,694 35	7,467,991 00

MUTUAL FUNDS

921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	292,079 125	3,200,000 00	3,148,613 00
066922204 ISHARES S&P 500 INDEX FUND	40,685 495	10,280,384 11	12,220,295 00
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	349,388 391	3,962,615 22	4,891,437 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	35,107 298	1,260,148 81	1,638,107 00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	200,132 988	2,297,372 51	3,588,384 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	191,851 668	2,037,295 82	2,530,524 00
411511306 HARBOR INTL FD	25,677 525	1,620,034 31	1,803,846 00
41664R184 HARTFORD CORE EQUITY - R6	102,259 674	2,818,276 61	2,871,452 00
47803W406 JOHN HANCOCK III DISC M/C-IS	166,531 839	2,694,875 72	3,933,482 00
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	326,769 561	2,085,728 47	3,489,899 00

CUSIP/Description	Units	Book Value	Market Value
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	36,199 763	969,813 09	1,044,363 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY	31,796 565	987,496 42	1,222,896 00
74316J458 CONGRESS MID CAP GROWTH-INS	221,968 831	3,181,410 89	4,046,492 00
74316J490 BECKER VALUE EQUITY FD-INST	175,453 936	3,268,706 82	3,396,788 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	243,402 663	6,069,725 19	7,151,170 00
922908728 VANGUARD TOTL STK MKT IND-AD	270,021 674	13,293,374 89	17,024,867 00
949848348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	123,375 864	1,308,105 53	1,622,393 00
TOTAL - MUTUAL FUNDS		<u>61,335,364 41</u>	<u>75,625,008 00</u>
TOTAL PORTFOLIO		<u>80,139,612 70</u>	<u>94,355,686 00</u>

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Organization Name	Organization Address	Project Name	Payment Amount	Payment Date	Tax Status
AccessSurf Hawaii Inc.	P O. Box 15152, Honolulu, HI 96830	Day At The Beach & Adaptive Swim/Surf Clinics	\$40,000.00	2/9/2017	PC
Adult Friends for Youth	3375 Koapaka Street, Suite 8290, Honolulu, HI 96819	Clinical/Competency Based Alternative Education Program	\$25,000.00	2/9/2017	PC
After-School All-Stars Hawaii	4747 Kilauea Avenue, #207, Honolulu, HI 96816	General Operating Support during FY 7/1/2017 - 6/30/2018	\$150,000.00	6/16/2017	PC
Aio Foundation	1000 Bishop Street, Suite 202, Honolulu, HI 96813	Kahauiki Village Child Care Center (Program Support)	\$250,000 00	9/27/2017	PC
Aloha Harvest	3599 Waiālae Avenue, Room 23, Honolulu, HI 96816	Rescuing Food to Feed Hawaii's Hungry - Capacity Building Activities	\$25,000 00	8/3/2017	PC
Assets School	One Ohana Nui Way, Honolulu, HI 96818	2017-2018 Tuition Aid Program	\$30,000 00	2/9/2017	PC
Book Trust, Hawaii Chapter	P O. Box 532492, Kihei, HI 96753-2492	Molokai Literacy Program SY 2016-2017	\$35,000 00	2/9/2017	PC
Boys to Men Mentoring Network of Hawaii	P. O. Box 44316, Kamuela, HI 96745	Mentoring Program (FYE 12/31/2017)	\$10,000 00	8/3/2017	PC
Castle Medical Center	640 Ulukahiki Street, Kailua, HI 96734	Renovation/Expansion of Emergency Department, ONLY FOR. FF&E (Major Capital Campaign) \$250,000 - Ov/3 yrs. 8/2016 - \$86,000, 8/2017 - \$82,000 (accelerated pymt. made 9/29/16), 8/2018 - 82,000	\$82,000 00	9/27/2017	PC

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Organization Name	Organization Address	Project Name	Payment Amount	Payment Date	Tax Status
Catholic Charities Hawaii	1822 Keeaumoku Street, Honolulu, HI 96822	Laulima House Improvements (July - December 2017)	\$100,000 00	9/27/2017	PC
Chamber Music Hawaii	P. O. Box 61939, Honolulu, HI 96839	Statewide Music Education Outreach: Schools & Communities - FYE 6/30/2017	\$12,500 00	2/9/2017	PC
Children's Alliance of Hawaii, Inc.	1485 Linapuni Street, Room 105, Honolulu, HI 96819-3575	Program Support for Continuation of Core Services - Relocation Expenses	\$15,000 00	9/27/2017	PC
Children's Discovery Center	111 Ohe Street, Honolulu, HI 96813	General Operating Support - FYE 12/31/2017	\$125,000 00	2/9/2017	PC
Early School	2510 Bingham Street, Honolulu, HI 96826	2017-2018 Tuition Aid Program	\$9,000.00	2/9/2017	PC
East-West Center Foundation	1601 East-West Road, Honolulu, HI 96848-1601	East-West Center Gallery Lighting Replacement	\$60,000.00	2/9/2017	PC
Gregory House Programs	200 N. Vineyard Blvd , Suite A310, Honolulu, HI 96817	Transitional Shelter Programs with Supportive Services for Persons Living with AIDS - FYE 6/30/2018	\$15,000 00	8/3/2017	PC
Grow Some Good	1215 S. Kihei Road, Suite O #1047, Kihei, HI 96753	Garden Educator Expansion Program (GEEP) for SY 2017-2018	\$5,000 00	9/27/2017	PC
Habitat for Humanity Leeward Oahu	91-291 Kalaeloa Blvd , Kapolei, HI 96707	Purchase & Licensing of Construction Tool Trailer	\$11,140.00	2/9/2017	PC
Habitat for Humanity West Hawaii, Inc	73-4161 Ulu Wini Place, Bay 1, Kailua-Kona, HI 96740	Blitz Build 2017 - New Tools	\$10,000 00	6/16/2017	PC

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Organization Name	Organization Address	Project Name	Payment Amount	Payment Date	Tax Status
Haleakala Waldorf School	4160 Lower Kula Road, Kula, HI 96790	2017-2018 Tuition Aid Program	\$30,000.00	2/9/2017	PC
Hana Arts	P O. Box 686, Hana, HI 96713	Hana Arts Academy - SY 2017-2018	\$15,000.00	8/3/2017	PC
Hanahauoli School	1922 Makiki Street, Honolulu, HI 96822	2017-2018 Tuition Aid Program	\$40,000.00	2/9/2017	PC
Hanalani Schools	94-294 Anania Drive, Mililani, HI 96789	2017-2018 Tuition Aid Program	\$15,000 00	2/9/2017	PC
Hawaii Academy of Science	1776 University Avenue #UA4-4, Honolulu, HI 96822	Hawaii State Science & Engineering Fair - SY 2016/ 2017 (\$36,000- Opers; \$14,000- student/teacher awards)	\$50,000 00	2/9/2017	PC
Hawaii Alliance for Arts In Education dba Hawaii Arts Alliance	P O. Box 3948, Honolulu, HI 96812-3948	Support of Performing Arts Learning Centers SY 2016/2017	\$45,000.00	2/9/2017	PC
Hawaii Foodbank, Inc.	2611 Kilihaui Street, Honolulu, HI 96819	Purchase Refrigerated Truck (replace 2008 truck)	\$100,000.00	6/16/2017	PC
Hawaii International Film Festival	680 Iwilei Road, Suite 100, Honolulu, HI 96817	37th Annual Hawaii International Film Festival (Fall 2017)	\$10,000 00	6/16/2017	PC
Hawaii Montessori Inc.	74-978 Manawalea Street, Kailua-Kona, HI 96740	2017-2018 Tuition Aid Program	\$15,000.00	2/9/2017	PC
Hawaii Opera Theatre	Hawaii Opera Plaza, Honolulu, HI 96813	Production of Tchaikovsky's Eugene Onegin (Opera Season 2017-2018)	\$20,000 00	8/3/2017	PC
Hawaii Performing Arts Co. dba Manoa Valley Theatre	2833 East Manoa Road, Honolulu, HI 96822	General Operating Support - FYE 8/31/2017	\$20,000.00	2/9/2017	PC

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Organization Name	Organization Address	Project Name	Payment Amount	Payment Date	Tax Status
Hawaii Theatre Center	1130 Bethel Street, Honolulu, HI 96813	Educational Programming FYE 5/31/2017	\$25,000 00	2/9/2017	PC
Hawaii Youth Symphony Association	1110 University Avenue, Suite 200, Honolulu, HI 96826-1598	General Operating - FYE 6/20/2017	\$25,000 00	2/9/2017	PC
Hawaiian Humane Society	2700 Waiālae Avenue, Honolulu, HI 96826-1899	Mōiūli Campus Renovation (Major Capital) \$150,000 - Ov/3 yrs @ \$50,000 per for 8/2016, 8/2017 (accelerated pymt. made 9/29/16), 8/2018	\$50,000.00	9/27/2017	PC
Hawaiian Mission Children's Society dba Hawaiian Mission Houses Historic Site and Archives	553 South King Street, Honolulu, HI 96813-3002	Reroof & Replace Gutters on the 1821 Mission House	\$25,000.00	9/27/2017	PC
Helping Hands Hawaii	2100 N. Nimitz Hwy, Honolulu, HI 96819	Maintenance Support for Electronic Medical Records System	\$10,000 00	8/3/2017	PC
Ho'ola Na Pua	P. O. Box 22551, Honolulu, HI 96823	Starfish Mentoring Program in Fiscal Year 1/1/2018 - 12/31/2018	\$35,000 00	9/27/2017	PC
Hoala School	1067 A California Avenue, Wahiawa, HI 96786	2017-2018 Tuition Aid Program	\$18,000 00	2/9/2017	PC
Holy Nativity School	5286 Kalaniana'ole Highway, Honolulu, HI 96821-1883	2017-2018 Tuition Aid Program	\$20,000 00	2/9/2017	PC
Hongwanji Mission School	1728 Pali Highway, Honolulu, HI 96813	2017-2018 Tuition Aid Program	\$15,000.00	2/9/2017	PC

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Organization Name	Organization Address	Project Name	Payment Amount	Payment Date	Tax Status
Honolulu Academy of Arts DBA Honolulu Museum of Art	900 So Beretania Street, Honolulu, HI 96814-1495	VAC Systems Improvements (Ventilation & Air Conditioning) - Approved for \$150,000/2 yrs @ \$75,000 in 2016 and 2017	\$75,000 00	8/15/2017	PC
Honolulu Chorale	P.O. Box 4411, Honolulu, HI 96812	Operating Season Support for FY 7/1/2016 - 6/30/2017	\$4,400 00	6/16/2017	PC
Honolulu Habitat for Humanity	922 Austin Lane, #C-1, Honolulu, HI 96817	Purchase New Tools for Home Builds & Renovations	\$20,000 00	6/16/2017	PC
Honolulu Theatre for Youth	1149 Bethel Street, Honolulu, HI 96813	General Operating Support - FYE 5/31/2018	\$20,000.00	8/3/2017	PC
Hope Street Group	P. O. BOX 53098, Washington, DC 20009	Hawaii State Teacher Fellows Program - 2-year Partnership for total of \$250,000 (FYE 6/30/2017 = \$97,500, FYE 6/30/2018 = \$152,500)	\$152,500 00	8/15/2017	PC
Hospice of Hilo	1011 Wai'anuenue Avenue, Hilo, HI 96720-2019	Kupu Care - Phase 2 Capacity Expansion (FYE 12/31/2017)	\$50,000.00	8/3/2017	PC
HUGS (Help, Understanding and Group Support)	3636 Kilauea Avenue, Honolulu, HI 96816-2318	Technology Capacity Building	\$13,500 00	6/16/2017	PC
Iolani School	563 Kamoku Street, Honolulu, HI 96826	2017-2018 Tuition Aid Program	\$50,000 00	2/9/2017	PC
Iolani School	563 Kamoku Street, Honolulu, HI 96826	KA'I Program Expansion - FYE 6/30/2018	\$165,000.00	6/16/2017	PC

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Island School	3-1875 Kaumualii Highway, Lihue, HI 96766-9597	2017-2018 Tuition Aid Program	\$18,000.00	2/9/2017	PC
Japan-America Society of Hawaii	1600 Kapiolani Blvd., Suite 204, Honolulu, HI 96814-3878	Japan Day - Fall 2017 & Spring 2018	\$12,000 00	6/16/2017	PC
Ka Hale O Na Keiki Inc	45-3668 Honokaa-Waipio Road, Honokaa, HI 96727	2017-2018 Tuition Aid Program	\$10,000 00	2/9/2017	PC
Kalihi Palama Health Center	915 North King Street, Honolulu, HI 96817	Phase I Comprehensive Health Center, ONLY FOR FF&E (Major Capital) \$200,000 Ov/3 yrs 8/2016 - \$70,000, 8/2017 - \$65,000 (accelerated pymt made 9/29/16), 8/2018 - \$65,000	\$65,000.00	9/27/2017	PC
Kamaaina Care dba Kamaaina Kids	156 Hamakua Drive, Suite C, Kailua, HI 96734	2017-2018 Tuition Aid Program	\$35,000.00	2/9/2017	PC
Kauai Habitat for Humanity	P. O. Box 28, Eleele, HI 96705	Purchase Two Construction Vehicles (Truck & Transit Connect Wagon)	\$15,000.00	2/9/2017	PC
KCAA Preschools of Hawaii	2707 South King Street, Honolulu, HI 96826-3325	2017-2018 Tuition Aid Program	\$35,000 00	2/9/2017	PC
Kokua Kalihi Valley Comprehensive Family Servcies	2239 N School Street, Honolulu, HI 96819	General Operating Support - FYE 6/30/2017	\$60,000 00	2/9/2017	PC
Kumu Kahua Theatre	46 Merchant Street, Honolulu, HI 96813	47th Season Support - 2017-2018	\$10,000.00	9/27/2017	PC

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Organization Name	Organization Address	Project Name	Payment Amount	Payment Date	Tax Status
Lanai Community Health Center	P. O. Box 630142, Lanai City, HI 96763-0142	Behavioral Health Direct Service - Post Doc Fellow	\$50,000.00	8/3/2017	PC
Le Jardin Academy	917 Kalaniana'ole Highway, Kailua, HI 96744	2017-2018 Tuition Aid Program	\$24,000.00	2/9/2017	PC
Le Jardin Academy	917 Kalaniana'ole Highway, Kailua, HI 96744	Lower School - C Bldg Playground Project (smaller playground for grades K-2)	\$25,000.00	8/3/2017	PC
Ma Ka Hana Ka Ike	PO Box 968 , Hana, HI 96713	General Operating Support - FYE 6/30/2017	\$40,000 00	2/9/2017	PC
Malamalama Waldorf School, Inc.	HC 3, Box 13068, Keaau, HI 96749-9220	2017-2018 Tuition Aid Program	\$20,000.00	2/9/2017	PC
Maryknoll School	1526 Alexander Street, Honolulu, HI 96822	2017-2018 Tuition Aid Program	\$20,000.00	2/9/2017	PC
Maui Preparatory Academy	PMB # 186, Lahaina, HI 96761	Sport Court Resurfacing Project	\$10,000.00	2/9/2017	PC
Maui Preparatory Academy	PMB # 186, Lahaina, HI 96761	2017-2018 Tuition Aid Program	\$5,000 00	2/9/2017	PC
Mental Health Association in Hawaii dba Mental Health America of Hawaii	1136 Union Plaza, Suite 510, Honolulu, HI 96813	College Mental Health Project - Honolulu Community College Year 2 (SY 2017/2018)	\$50,000.00	9/27/2017	PC
Mid-Pacific Institute	2445 Kaala Street, Honolulu, HI 96822-2299	2017-2018 Tuition Aid Program	\$44,500.00	2/9/2017	PC
Mohala Pua School dba Honolulu Waldorf School	5257 Kalaniana'ole Highway, Honolulu, HI 96821	2017-2018 Tuition Aid Program	\$40,000.00	2/9/2017	PC
Montessori Hale O Keiki	P.O. Box 2348, Kihei, HI 96753	2017-2018 Tuition Aid Program	\$15,000.00	2/9/2017	PC

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Organization Name	Organization Address	Project Name	Payment Amount	Payment Date	Tax Status
Montessori School of Maui	2933 Baldwin Avenue, Makawao, HI 96768	2017-2018 Tuition Assistance Program	\$30,000.00	2/9/2017	PC
National Tropical Botanical Garden	3530 Papalina Rd , Kalaheo, HI 96741-9599	Education in the Garden (May 2017 - April 2018)	\$45,000.00	6/16/2017	PC
The Nature Conservancy of Hawaii	923 Nuuanu Avenue, Honolulu, HI 96817	General Operating Support for FYE 6/30/2018	\$200,000 00	9/27/2017	PC
Navy Hale Keiki School, Inc.	153 Bougainville Dr., Honolulu, HI 96818	2017-2018 Tuition Aid Program	\$8,000 00	2/9/2017	PC
Oahu Choral Society	4348 Waialae Avenue, Suite 214, Honolulu, HI 96816	Choral Concert Production of Carmina Burana and the Chichester Psalms	\$5,000 00	8/3/2017	PC
Ohana Komputer	1516 Avon Way, Honolulu, HI 96822	General Operating - FYE 12/31/2017	\$10,000 00	8/3/2017	PC
Pacific and Asian Affairs Council	1601 East-West Road, 4th Floor, Honolulu, HI 96848-1601	PAAC High School Global Education Program (SY 2017/2018)	\$35,000.00	8/3/2017	PC
Pacific Buddhist Academy	1754 Lusitana Street, Honolulu, HI 96813-1657	2017-2018 Tuition Aid Program	\$12,000.00	2/9/2017	PC
Parents and Children Together	1485 Linapuni Street, 105, Honolulu, HI 96819-3575	General Operating Support FYE 6/30/2018	\$100,000.00	9/27/2017	PC
Parker School	65-1224 Lindsey Road, Kamuela, HI 96743	2017-2018 Tuition Aid Program	\$25,000.00	2/9/2017	PC
Punahou School	1601 Punahou Street, Honolulu, HI 96822-3336	2017-2018 Tuition Aid Program	\$89,000.00	2/9/2017	PC
Purple Maia Foundation	98-820 Moanalua Road, #15-547, Aiea, HI 96701	Tech Auwai Expansion (SY 2017/2018)	\$10,000 00	9/27/2017	PC

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Reading is Fundamental, Honolulu, Inc	1802 Keeaumoku Street, Honolulu, HI 96822	General Operating Support - FYE 6/30/2018	\$15,000.00	8/3/2017	PC
Re-Use Hawaii	200 Keawe Street, Honolulu, HI 96813	Purchase Tools & Equipment for Expansion of the Redistribution Center & Deconstruction Program	\$30,000.00	9/27/2017	PC
Sacred Hearts Academy	3253 Waialae Avenue, Honolulu, HI 96816	Ka Lei 'Ike (To Embrace Knowledge) 2018 Summer School	\$15,000.00	9/27/2017	PC
Seabury Hall	480 Olinda Road, Makawao, HI 96768	2017-2018 Tuition Aid Program	\$12,500.00	2/9/2017	PC
Seagull Schools, Inc.	1300 Kailua Road, Kailua, HI 96734	2017-2018 Tuition Aid Program	\$15,000.00	2/9/2017	PC
State of Hawaii, DOE - Waialua High & Intermediate School	67-160 Farrington Highway, Waialua, HI 96791	Robotics Program SY 2017-2018	\$20,000.00	8/3/2017	Gov
State of Hawaii, DOE - Waipahu High School	94-1211 Farrington Highway, Waipahu, HI 96797	Early College High School - 3-year Pledge of \$891,000 (SY 2016-2017 = \$297,000), SY 2017-2018 = \$227,000*; & SY 2018-2019 = \$297,000)	\$227,000.00	8/29/2017	Gov
Teach For America-Hawaii	500 Ala Moana Blvd, Honolulu, HI 96813	General Operating Support FYE 5/31/2017 (for school year 2017/2018)	\$200,000.00	2/9/2017	PC

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Organization Name	Organization Address	Project Name	Payment Amount	Payment Date	Tax Status
The ARC in Hawaii	3989 Diamond Head Road, Honolulu, HI 96816-4413	Honolulu Center Facility - Restroom Upgrades (Project changed from two to only one bathroom due to revised contractor bid & shortage of funds.) [Returned \$4,717 43]	\$29,282.57	2/9/2017	PC
The Salvation Army Hawaiian & Pacific Islands Division	2950 Manoa Road, Honolulu, HI 96822	Program Support for FYE 9/30/2017 (CANNOT BE USED FOR FF&E OR CAPITAL PROJECTS)	\$100,000.00	2/9/2017	Church
Trust for Public Land	Hawaiian Islands Program, Honolulu, HI 96813	Working Lands Program (4/1/2017 - 6/30/2018)	\$35,000.00	8/3/2017	PC
Waianae Coast Early Childhood Services	84-1061 Noholio Road, Waianae, HI 96792	2017-2018 Tuition Aid Program	\$10,000 00	2/9/2017	PC
Waikiki Community Center	310 Paoakalani Avenue, Honolulu, HI 96815	Keiki Building Community Program - FYE 12/31/2017	\$20,000 00	6/16/2017	PC
Waikiki Health	277 Ohua Avenue, Honolulu, HI 96815	Primary Care Program Services to Persons in Need (CY 2017)	\$110,000.00	8/3/2017	PC
Waimea Country School	P.O. Box 399, Kamuela, HI 96743	2017-2018 Tuition Aid Program	\$9,000.00	2/9/2017	PC
Grant Total			\$4,163,322.57		
96 Items					

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Grant Commitments
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Grantee	Foundation Status	Description	Amount
Hawaii Public Television dba PBS Hawaii P O Box 29805 Honolulu, HI 96819	PC	NEW HOME Campaign, \$250,000 payable over 3 years	82,000 00
KUPU 677 Ala Moana Blvd Suite 1200 Honolulu, HI 96813	PC	Green Job Training Center, \$200,000 payable over 3 years	65,000 00
State of Hawaii-DOE, Waipahu High School 94-1211 Farrington Highway Waipahu, HI 96797	GOV	Early College High School - 3-year partnership totaling \$891,000	367,000 00
ASSETS School One Ohana Nui Way Honolulu, HI 96818	PC	Construction of K-4 Village at Ohana Nui Campus, \$150,000 payable over 3 years	150,000 00
Hale Kipa 615 Piikoi Street, Ste 203 Honolulu, HI 96814-3139	PC	Construction of new Ewa facilities, \$350,000 payable over 3 years	350,000 00
Hawaii Island County Development Corp 100 Pauahi Street, Ste 204 Hilo, HI 96720	PC	Construction of new Adult Day Care Center \$100,000 payable over 3 years	100,000 00
J Walter Cameron Center 95 Mahalanui Street Wailuku, HI 96793-9973	PC	Renovate Bldg 5, Space 19-A, \$100,000 payable over 3 years	100,000 00
Mental Health Kokua 1221 Kapiolani Blvd Ste 345 Honolulu, HI 96814	PC	Repairs & Renovation for Pauahi Hale, \$167,269 over 3 years	167,269 00

GRANT COMMITMENTS

McInerny Foundation

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Grant Commitments

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FYE: 9/30/17



Special Olympics Hawaii P O Box 3295 Honolulu, HI 96801	PC	Construction of Sports & Wellness Center in Kapolei, \$200,000 payable over 3 years	200,000 00
Waianae Coast Comprehensive Health Center 86-260 Farrington Highway Waianae, HI 96792	PC	Construction of Emergency Medical Service Building, \$300,000 payable over 3 years	300,000 00
Waimanalo Health Center 41-1347A Kalanianaʻole Hwy Waimanalo, HI 96795	PC	Construction of New Outpatient Facility - Ola I Ka Wai, \$300,000 payable over 3 years	300,000 00

2,181,269 00

GRANT COMMITMENTS