orm 990-PF		Return of Private of the state		170	OMB No 1545-0052
Department of the Treasur	▶ Do not enter	social security numbers on t	his form as it may be ma	ide public.	Que 10 Open to Public Inspection
		1, 2016	, and ending	SEP 30, 2017	
Name of foundation				A Employer identification	
DORA R. I	SENBERG FUND			99-6003107	
	box number if mail is not delivered to stree	t address)	Room/suite	B Telephone number	
P.O. BOX	3170, DEPT. 715			(808) 694-	4393
	province, country, and ZIP or foreign p	postal code		C If exemption application is p	ending, check here
HONOLULU,	HI 96802-3170				
Check all that apply	r. Initial return	Initial return of a for	mer public charity	D 1 Foreign organizations	s, check here 🕒 🗀
	Final return	Amended return			
	Address change	Name change		Foreign organizations me check here and attach co	mputation
H_Check type of orga	· · ·	exempt private foundation	VV	E If private foundation sta	tus was terminated
)(1) nonexempt charitable trust 👢	Other taxable private foundate	tion	under section 507(b)(1))(A), check here 🕨 🖵
	all assets at end of year J Account		Accrual	F If the foundation is in a	60-month termination_
(from Part II, col	•	Other (specify)		under section 507(b)(1))(B), check here ►L_
Dant I Analysis s	704,364. (Part I, cold			 	(4) -
———— (The total of	f Revenue and Expenses amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(1) Disbursements for charitable purposes
	equal the amounts in column (a)	Unparidos per books	""		(cash basis only)
, r -	ns, gifts, grants, etc., received If the foundation is not required to attach Sch B	 		N/A	-
nterest on sa	vings and temporary	111.	111	 	STATEMENT
Casil III vostiii	ents nd interest from securities	14,059.	14,059		STATEMENT
5a Gross rents		14,000.	14,000		DIMI DIMINI
b Net rental inc			·····	<u> </u>	
6a Net gain or (le	ss) from sale of assets not on line 10	27,162.	 		<u> </u>
b Gross sales p assets on line 7 Capital gain r	rice for all 79,791.				
7 Capital gain r	et income (from Part IV, line 2)		27,162	. RECE	
8 Net short-te	rm capital gain				30
9 Income mo				FEB 2	0 2018 9
10a Gross sales I	es returns		···-		38
b Less Cost of				- och	H. HT
c Gross profi	` '				
11 Other incor		41 222	41 220	 	
	lines 1 through 11	41,332.	41,332		4 73
	n of officers directors trustees etc Dyee salaries and wages	10,720.	5,983	•	4,73
	ins, employee benefits			 	
16a Legal fees	ns, employed benefits				-
b Accounting c Other profe 17 Interest 18 Taxes 19 Depreciatic 20 Occupancy 21 Travel, con 22 Printing an	fees STMT 3	1,500.	450		1,05
C Other profe			<u></u>	-	
9 17 Interest					
18 Taxes					
19 Depreciation	n and depletion				
20 Occupancy					
21 Travel, con	ferences, and meetings				
22 Printing an	d publications			<u> </u>	
23 Other experiments of the control				+	
75 24 Total oper	ating and administrative	10 000	C 433		5 70
expenses	Add lines 13 through 23	12,220.	6,433	+	5,78
25 Contributio	ns, gifts, grants paid nses and disbursements	29,950.		+	29,95
Add lines 2		42,170.	6,433		35,73
	e 26 from line 12:	42,110.	0,433	' 	J. J
	renue over expenses and disbursements	-838.			
i	nent income (if negative, enter -0-)	030.	34,899		
ł	et income (if negative, enter -0-)			N/A	
	A For Paperwork Reduction Act No	tica see instructions	Ø.I		Form 990-PF (

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2016.05000 DORA R. ISENBERG FUND

M44192 1

orr	n 99	0-PF (2016) DORA R. ISENBERG FUND			003107 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
	4, 6	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
-	1	Cash - non-interest-bearing	414.	478.	478.
ļ		Savings and temporary cash investments	12,407.	14,005.	14,005.
	3	Accounts receivable ►			
ı		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
Ì		Less: allowance for doubtful accounts ▶			
1	5	Grants receivable			
}	6	Receivables due from officers, directors, trustees, and other			
١		disqualified persons			
I	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ts	8	Inventories for sale or use			
ssets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	C	Investments - corporate bonds			
	11	Investments - land buildings and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 4	572,692.	570,192.	689,881.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item i)	585,513.	584,675.	704,364.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors trustees and other disqualified persons			
āÞ	21	Mortgages and other notes payable			
ュ	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
	ł	and complete lines 24 through 26 and lines 30 and 31			
ces	24	Unrestricted			
ā	25	Temporarily restricted			
Ва	26	Permanently restricted			
pur	ł	Foundations that do not follow SFAS 117, check here			
Ę		and complete lines 27 through 31			
Š	27	Capital stock, trust principal, or current funds	585,513.	584,675.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30	Total net assets or fund balances	585,513.	584,675.	
	1]
_	31	Total liabilities and net assets/fund balances	585,513.	_584,675.	
	art	III Analysis of Changes in Net Assets or Fund E			
=					
1		il net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	585,513.
2		er amount from Part I, line 27a		2	-838.
3		er increases not included in line 2 (itemize)			0.
4		lines 1, 2, and 3		4	584,675.
5		reases not included in line 2 (itemize)			0.
6	1 ota	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, o	column (b), line 30		584,675.
					Form 990-PF (2016)

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

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

See the Part VI instructions.

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.

Form 990-PF (2016)

6

7

8

34<u>9.</u>

36,571.

35,737.

•			00 1		7	_		
	990-PF (2016) DORA R. ISENBERG FUND rt VI Excise Tax Based on Investment Income (Section 4940(a), 49	MO(b) 4940(e) or 4		500310'			ige 4	
			1940	366 11130	uct		<u> </u>	
	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A"							
	Date of ruling or determination letter: (attach copy of letter if necessary-se	l l	.			60	8.	
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	id effici 1%	-1			0 3	0.	
	of Part I, line 27b	line 12 cel (h)						
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter		2				0.	
	Add lines 1 and 2	1 -0-)	3			60	8.	
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	or -0-1	4				0.	
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	.i	5			6 9	8.	
	Credits/Payments							
	2016 estimated tax payments and 2015 overpayment credited to 2016	297						
	Exempt foreign organizations - tax withheld at source 6b		7 1					
	Tax paid with application for extension of time to file (Form 8868) 6c		1					
	Backup withholding erroneously withheld 6d		1					
_	Total credits and payments. Add lines 6a through 6d		7 7			29	7.	
-	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8		_			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	•	9			4(11.	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	>	10					
	Enter the amount of line 10 to be Credited to 2017 estimated tax	Refunded ▶	11					
	rt VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or	did it participate or interver	ie in		Υ	es	No	
	any political campaign?			18	<u>. </u>		<u> </u>	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	instructions for the definition	u)?	11			<u> </u>	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie	es of any matenals publi	shed or					
	distributed by the foundation in connection with the activities			ĺ		1		
C	Did the foundation file Form 1120-POL for this year?			1	<u>: </u>		<u>X</u>	
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	•		-	1		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax	imposed on foundation			ļ			
	managers. ► \$0.						77	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			4	!	-	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 instrume	nt, articles of incorporation	, or			1	x	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				a		X	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		N.	_ ,_	a b			
_	olf "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation, termination, dissolution, or substantial contraction during the year?		10		5		X	•
5	If "Yes," attach the statement required by General Instruction T			<u> </u>	'			-
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.							
٠	By language in the governing instrument, or			1				
	 By state legislation that effectively amends the governing instrument so that no mandatory directive 	ons that conflict with the st	ate law					
	remain in the governing instrument?	one that commet with the ot	410 1411		6	Х		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete it	Part II. col. (c), and Part	χV		7	X		•
•	the during the job.	(0), (0), (0)						•
88	a Enter the states to which the foundation reports or with which it is registered (see instructions)							
	HI				1			
ı	that the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	General (or designate)	*				1	
	of each state as required by General Instruction G? If "No," attach explanation	, - ,		[;	3b	X		_
9	Is the foundation claiming status as a private operating foundation within the meaning of section 49	942(j)(3) or 4942(j)(5) for c	alendar					7
	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete				9		X	_ \
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing	their names and addresses			10		X	_
				Form	990	-PF	(2016)

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, ' F <u>orm</u>	990-PF (2016) DORA R. ISENBERG FUND 99-60	03107	·	Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
-	If "Yes," attach statement (see instructions)	12	-	х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			ــــــــــــــــــــــــــــــــــــــ
1.4	The books are in care of ► BANK OF HAWAII Telephone no ► (808)	1 697	1_43	93
14	Located at > 130 MERCHANT ST., HONOLULU, HI			<u> </u>
46	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<u> 7001.</u>		$\overline{}$
15			I/A	
40	and enter the amount of tax-exempt interest received or accrued during the year	<u>r</u>	Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		-	1
	securities, or other financial account in a foreign country?	16	<u> </u>	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	Ì		1
D	foreign country			┸—
P	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		156	T A1 -
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
18	During the year did the foundation (either directly or indirectly):		ļ	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?)		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	Ì	1	
	a disqualified person?		1	
	(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? X Yes N)	Ì	1
	(5) Transfer any income or assets to a disqualified person (or make any of either available		Į	
	for the benefit or use of a disqualified person)?	o		1
	(6) Agree to pay money or property to a government official? (Exception Check "No"		}	1
	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.)	0		
	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1	1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	16		X
	Organizations relying on a current notice regarding disaster assistance check here	7 🚞		
	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?	10		X
2		10		+
_	defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2016? Yes X N			
		"		Ì
	If "Yes," list the years ►			
	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	A 2t	' 	+-
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	Did the foundation held many than 200 days and such as a few sections in the section of the sect		1	Ì
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			-
	during the year?	0		
	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	j	1	1
	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,		1	1
	Form 4720, to determine if the foundation had excess business holdings in 2016) N/I	A 31	<u> </u>	
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4:	1	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?	41		<u> </u>
			~~ ~	E (004)

orm 990-PF (2016) DORA R. ISENBERG FUND			<u>99-60031</u>	<u>07</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be R	lequired (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 (section	on 4945(e))?	Yes	s X No		
(2) Influence the outcome of any specific public election (see section 4955);	or to carry on, directly or indire				
any voter registration drive?			s X No	1	
(3) Provide a grant to an individual for travel, study, or other similar purpose	s?	Ye:	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	on described in section			l	
4945(d)(4)(A)? (see instructions)		Ye:	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary	y, 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 un	nder the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see insti	ructions)?		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 maintain				
expenditure responsibility for the grant?		I/A □ Ye	s 🔲 No]	
If "Yes," attach the statement required by Regulations section 53 49					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	• /			}	}
a personal benefit contract?		☐ Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a	personal benefit contract?			6 b	<u> </u>
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?	Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attri			N/A	7b	
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	stees, Foundation Ma	nagers, Highly	/		
List all officers, directors, trustees, foundation managers and the	r compensation.				
/ Name and add	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Ex	kpense nt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation		nt, other vances
BANK OF HAWAII	TRUSTEE				
P.O. BOX 3170					
HONOLULU, HI 96802	1.00	9,971.	0.		0.
ALETHA G. KAOHI	AGENT				
P.O. BOX 3170	<u>-</u>				
HONOLULU, HI 96802	0.50	749.	0.		0.
				<u> </u>	
Compensation of five highest-paid employees (other than those i		, enter "NONE."	(4)		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt, other vances
	devoted to position	(C) compensation	and deferred compensation	allov	vances
NONE					
			ļ		
				<u> </u>	
	-				
				1	
Total number of other employees paid over \$50,000			>		(

Form **990-PF** (2016)

Total. Add lines 1 through 3

0.

Form 990-PF (2016)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	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	672,036.
b	Average of monthly cash balances	1b	672,036. 18,944.
c	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	690,980.
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	O.
3	Subtract line 2 from line 1d	3	690,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,365.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	680,615.
6	Minimum investment return. Enter 5% of line 5	6	34,031.
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.)	nd certain	
1	Minimum investment return from Part X, line 6	1	34,031.
2a	Tax on investment income for 2016 from Part VI, line 5		
b	Income tax for 2016. (This does not include the tax from Part VI)	1	
C	Add lines 2a and 2b	2c	698.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,333.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,333.
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	33,333.
_	Part XII Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1.	25 727
a	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1a	35,737.
	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	, (,	3a	
þ		3b	35,737.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,131.
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	_	Λ
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	<u>0.</u> 35,737.
U			
	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 i	or the section

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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				33,333.
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 909.				
b From 2012 1,701.				
c From 2013 768.				
d From 2014 3, 363.				
e From 2015 5, 221.	11 062		į	
f Total of lines 3a through e	11,962.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶\$ 35,737.				
a Applied to 2015, but not more than line 2a			0.	·
b Applied to undistributed income of prior			<u> </u>	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus		<u>_</u>	 	
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				33,333.
e Remaining amount distributed out of corpus	2,404.			33,333.
5 Excess distributions carryover applied to 2016	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	<u>_</u>		 	
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,366.			
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>	
amount - see instructions		0		
e Undistributed income for 2015. Subtract line	 			
4a from line 2a. Taxable amount - see instr			0.	1
f Undistributed income for 2016. Subtract		T	 	
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	909			
9 Excess distributions carryover to 2017				
Subtract lines 7 and 8 from line 6a	13,457			
10 Analysis of line 9				
a Excess from 2012 1,701.				
b Excess from 2013 768.				
c Excess from 2014 3,363.				
d Excess from 2015 5, 221.				
e Excess from 2016 2, 404.	L <u>.,</u>	<u> </u>		5 000 PE (0010)

623581 11-23-16

1. If the foundation has received a ruling o determination letter that it is a private operating foundation, and the ruling is effective for 2016, fill after fided of the ruling foundation of the adjusted on the adjusted of the adjusted on the adjusted on the adjusted on the adjusted of the adjusted on the adjusted o		ISENBERG F			99-600	3107 Pag
to undation, and the ruling is effective for 2016, final the date of the ruling Check host in broader whether the tomostic high growth continues as provided in the lesser of the adjusted net income from Part or the renorms under the rule of th					N/A	
b Check box to midcale whether the foundation as growth operating conditation described in section — 9492(I)(3) or — 14942(I)(5) = 2. Enter the lesson of the adusted and a laxy are priced years increased in a contract of the manumum investment term from Part to the manumum investment term from Part to recommend the section of the contract of the manumum investment term from Part XI (a) 2016 (b) 2013 (c) 2014 (d) 2013 (e) Total meach year load of a 80% of time 2a to coughly growth of the part of the contract of the contr				}		-
2.6 Enter the lesser of the adjusted net immorrance from Part X to import a from the minimum presentment return from Part X to reach year listed by 50% of line 3 of the standard of the stand				▶└▃		<i>/</i>
income from Part to the minimum investment extent from Part X to each year lested b 85% of line 2a (Cualifying distributions from Part XII, line 4 for each year lested b 85% of line 2a (Cualifying distributions from Part XII, line 4 for each year lested of Amounts noticed in line 2 not used directly for active conduct of exempt activities. Subtract line 2d from line 2 complete 3a, for c for the alternative test read upon: Complete 3a, for c for the alternative test read upon: (1) Value of assets qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2 complete 3a, for c for the alternative test read upon: (1) Value of assets qualifying activities. Subtract line 2d from line 2 complete 3a, for c for the alternative test read upon: (1) Value of assets sushing activities. Subtract line 2d from line 2 complete 3a, for c for the alternative test read upon: (1) Value of assets sushing activities. Subtract line 2d from line 2 complete 3a, for c for the alternative test read upon: (2) Value of assets sushing activities. Subtract line 2d from line 2 complete 3a distribution in Part X, line 8 for such years line and line activities. Subtract line 2d from			ng foundation described		4942(j)(3) or494	2(1)(5)
mivestment return from Part X for each year listed 8.5% of line 2 Outshiping distributions from Part XIII, line 4 for each year listed 4 Amounts included in line 22 not used directly for active conduct of exempt activities 0. Quashiping distributions made directly for active conduct of exempt activities 0. Quashiping distributions made directly for active conduct of exempt activities 0. Quashiping distributions made directly for active conduct of exempt activities 0. Quashiping distributions made directly for active conduct of exempt activities 0. Quashiping distributions made directly for active conduct of exempt activities 0. Subtract line 2 directly active conduct of exempt activities 0. Subtract line 2 directly active conduct of exempt activities 0. Assests alternative test - enter (1) Value of assests quashiping 0. Individual of a disease (2) Value of assests quashiping 0. Individual of active conductivities of exemption of exemption and active conductivities of exemption of exemption active conductivities of exemption of exemption and exemption of	2 a Enter the lesser of the adjusted net					/
each year listed 9 85% of line 23 C Qualifying distributions from Parl XII, Inne if or each year listed A mounts included inline 2 not used directly for active conduct of exempt activities O Qualifying distributions made directly for active conduct of exempt activities Subtract line 24 from time 2: Complete 24, or or for the alternative test enter (1) Yolke of all assets (2) Yolke of all assets (qualifying under section 494(2)(3)(3)(8)(1) Fordowment Fallernative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/3 of minimum investment return selection (1) Total support afternative test - enter 2/4 Support afternative test - enter 2/4 of minimum investm	income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
8 85% of line 2a Coulshying distributions from Part XII, inter 4 for each year listed d Amounts included in line 2c not lead of the count of the state of the count of the c	investment return from Part X for	1				
County of control of the county of the coun	each year listed					
Interest of the reach year issted d Amounts included in line 2c not used directly for active conduct of exempt activities Ounshipsy distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c Complete 3a, b, or of or the attendance test relied upon: a Assets alternative test - enter (1) Value of assets qualifying under sexted in 492((1)(3)(b)) 5 Endowment alternative test - enter (2) Value of assets qualifying under sexted in 492((1)(3)(b)) 5 Endowment alternative test - enter (2) of minimum investment routing interests, and the formation of the properties of the forest law of the forest la	b 85% of line 2a					
d Amounts included in line 2c not used directly to active conduct of exempt activities • Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3d, to cf of the alternative test relied upon: **Assets alternative test relied. **Complete 3d assets qualifying under section 4942(()318(iii)) by Endowment 3d assets qualifying under section 4942(()318(iii)) or rolling under section 4942(()318(iii)) under section 4	c Qualifying distributions from Part XII,		ļ			
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Professional Prof	other entity) of which the foundation h	as a 10% or greater inter	est.			
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c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors. Form 990-PF	a The name, address, and telephone nur	mber or e-mail address of	the person to whom a	pplications should be ac	Idressed:	
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors. Form 990-PF	b The form in which applications should	be submitted and inform	ation and materials the	y should include:		
623601 11-23-18 Form 990-PF	c Any submission deadlines:					
623601 11-23-16 Form 990-PF		ds such as by geography	cal areas, charitable fig	lds kinds of institutions	or other factors:	
	2 on amount of awar	oo, ooon as by goograpiii	ous arous, onarnable lic	iso, nings of matitudions	, 5. 5416. 1451615	
10	523601 11-23-16					Form 990-PF
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441122 791519 M44192 2016.05000 DORA R. ISENBERG FUND M4419	441122 791519 M44192	201			BERG FUND	M44192

Form 990-PF (2016)

▶ 3b

Total

Part XVI-A **Analysis of Income-Producing Activities**

nter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
	Code		-		
	-				
	-		-		
	1 5				
	-		 		
e	-				
Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	111.	
4 Dividends and interest from securities			14	14,059.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property 7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	27,162.	
9 Net income or (loss) from special events		 	1 - 1		
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.	41,332.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	41,332.
(See worksheet in line 13 instructions to verify calculations	.)				

Part XVI-B	Relationship of Activities to	the Accomplishment of	Exempt Purposes
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-	the foundation's exempt purposes (other than by providing funds for such purposes).	
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Form **990-PF** (2016)

Part XVII	Information Re Exempt Organi		fers To an	d Transaction	ns and	Relations	ships With Nonch	aritable)	
1 Did the org	janization directly or indir		f the following	with any other orda	inization de	escribed in sec	tion 501(c) of		Yes	No
	other than section 501(c)		_				55 1(5) 51			
	rom the reporting founds				- J				, [
(1) Cash								1a(1)		X
(2) Other	assets							1a(2)		Х
b Other trans	sactions									
(1) Sales	of assets to a noncharita	ble exempt organizatii	on					16(1)		X
(2) Purch	ases of assets from a no	ncharitable exempt or	ganization					15(2)		X
	l of facilities, equipment,							15(3)	L	X
	oursement arrangements							1b(4)	<u> </u>	X
	or loan guarantees							1b(5)	└	X
	mance of services or me							16(6)	<u> </u>	X
	facilities, equipment, ma			•				1c	<u></u>	<u> </u>
or services	s given by the reporting f	oundation. If the foun	dation receive				market value of the good on or sharing arrangemen		sets,	
) the value of the goods, (b) Amount involved	T		avamnt arganizatio		(4) -				
(a) Line no	(b) Amount involved	(c) Name of		exempt organizatio	n	(0) Descript	ion of transfers transactions a	and sharing a	rangem	ents
			N/A		-					 -
	· · · · · · · · · · · · · · · · · · ·	-								
		-						·······		
										
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					-					
										.
	···-									
		_								
										
ın section	ndation directly or indire 501(c) of the Code (oth omplete the following sc	er than section 501(c			it organiza	tions described	i	Yes	- <u> </u>	X No
	(a) Name of or	rganization		(b) Type of organ	iization		(c) Description of relati	ionship		
	N/A									
		··								
										
				ļ						
Sign Here	r penalties of perjury. I declar relief it is true correct, and c	BANK OF HAWAI	reparer (other tha	ng accompanying sche n taxpayer) is based o	n all informa	tatements and to	the best of my knowledge parer has any knowledge	May the IR: return with shown belo	the prep ow (see in	arer
	Print/Type preparer's		Preparer's s			Date	Check If P	TIN		
			1 (chaigi 2 2	rgriatuit		Date	self- employed	1 119		
Paid							Son cinpioyed			
Preparer Use Only	Firm's name		1				Firm's EIN ▶			
.,	Firm's address >			.						
	<u>.l. </u>						Phone no			
								Form 9	90-ピ	r (201

SOURCE PER BOOKS NET INVESTMENT INCOME BOH ACCT #115025355 111. 111. TOTAL TO PART I, LINE 3 111. 111. FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES CAPITAL (A) (B) (B) (C) (C) EXPENSES NET INVEST- ADJUSTEI DESCRIPTION (A) (B) (C) EXPENSES NET INVEST- ADJUSTEI DESCRIPTION (B) (C) (C) EXPENSES NET INVEST- ADJUSTEI DESCRIPTION (B) (C) (C) EXPENSES NET INVEST- ADJUSTEI DESCRIPTION (C)	
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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES CAPITAL (A) (B) GROSS GAINS REVENUE NET INVEST AMOUNT DIVIDENDS PER BOOKS MENT INCO BOH ACCT #115025355 21,236. 7,177. 14,059. 14,05 TO PART I, LINE 4 21,236. 7,177. 14,059. 14,05 FORM 990-PF ACCOUNTING FEES (A) (B) (C) EXPENSES NET INVEST- ADJUSTER	(C) ST- ADJUSTED
CAPITAL (A) (B) GROSS GAINS REVENUE NET INVES AMOUNT DIVIDENDS PER BOOKS MENT INCO BOH ACCT #115025355 21,236. 7,177. 14,059. 14,05 TO PART I, LINE 4 21,236. 7,177. 14,059. 14,05 FORM 990-PF ACCOUNTING FEES (A) (B) (C) EXPENSES NET INVEST- ADJUSTED	(C) ST- ADJUSTED
SOURCE GROSS GAINS REVENUE NET INVES AMOUNT DIVIDENDS PER BOOKS MENT INCO BOH ACCT #115025355 21,236. 7,177. 14,059. 14,05 TO PART I, LINE 4 21,236. 7,177. 14,059. 14,05 FORM 990-PF ACCOUNTING FEES (A) (B) (C) EXPENSES NET INVEST- ADJUSTEI	ST- ADJUSTED
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FORM 990-PF ACCOUNTING FEES (A) (B) (C) EXPENSES NET INVEST- ADJUSTER	59.
(A) (B) (C) EXPENSES NET INVEST- ADJUSTEI	59.
EXPENSES NET INVEST- ADJUSTED	STATEMENT 3
PER BOOKS MENT INCOME NET INCOME	
TAX SERVICE FEE 1,500. 450.	1,050.
TO FORM 990-PF, PG 1, LN 16B 1,500. 450.	1,050.
FORM 990-PF OTHER INVESTMENTS	STATEMENT 4
VALUATION DESCRIPTION METHOD BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV COST 570,192.	689,881.
TOTAL TO FORM 990-PF, PART II, LINE 13 570,192.	

DORA R. ISENBERG FUND EIN #99-6003107 FORM 990-PF, PART II LINE 13 OTHER INVESTMENTS FYE 09/30/2017

Description	Units	Tax Cost	Market Value
066922204 ISHARES S&P 500 INDEX FUND	305 248	•	91,684.00
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	2732 087	30,872 58	38,249 00
256206103 DODGE & COX INTERNATIONAL STOCK FUND	234 566	8,465 49	10,945 00
314172560 FEDERATED STRATEGIC VALUE DIVIDEND FUND CL INST	6485.493	29,703 56	41,637 00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	4554 464	50,292.53	49,780 00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	1020 108	10,533 34	18;291 00
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS	1542 808	16,631.47	20,350.00
411511306 HARBOR INTL FD	139.157	10,208 56	9,776 00
41664R184 HARTFORD CORE EQUITY - R6	643 127	17,994 70	18,059 00
47803W406 JOHN HANCOCK III DISC M/C-IS	1524 317	21,299 51	36,004 00
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	2200 149	12,980 88	23,498.00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	210 383	5,974 88	6,070 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQ	241 259	7,140 96	9,279 00
74316J458 CONGRESS MID CAP GROWTH-INS	1867 192	25,595 60	34,039 00
74316J490 BECKER VALUE EQUITY FD-INST	936 249	17,994 70	18,126 00
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	1593 123	41,472 49	46,806 00
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	9245 33	100,277 47	99,665 00
922908728 VANGUARD TOTL STK MKT IND-AD	1712 972	80,274 06	108,003 00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUI	731 586	7,769 45	9,620 00
Total Other Investments		570,191.70	689,881.00

DORA R. ISENBERG FUND EIN #99-6003107 FORM 990-PF, Part XV Line 3a Grants for FYE 09/30/2017

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Payee Organization	Request Project Title	Amount	Tax ID	<u>Status</u>
Waimea United Church of Christ P. O. Box 457 Waimea, HI 96796	West Kaua'i Minister's Association Kokua Fund	\$8,000	99-0309758	Church
The Salvation Army Hawaiian & Pacific Islands Division 2950 Manoa Road Honolulu, HI 96822	Kokua Soup Kitchens and Food Pantries of Hanapepe Corps and Lihue Corps	\$10,800	99-0073540	PC
Ohana Niʻihau O Waimea Church P.O. Box 690156 Makaweli, HI 96769	Purchase of Hawaiian Language Bibles	\$1,275		Church
Malama Pono Health Services 4366 Kukui Grove Street, Suite 207 Lihue, HI 96766	Women's Wellness Clinic	\$7,500	99-0260914	PC
Evangelical Lutheran Church in America 8765 W. Higgins Rd Chicago, IL 60631	Oiling Of Wood-Shingled Church Roof	\$2,375	41-1568278	GROUP

Total

\$29,950