Form **990**-Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 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. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

	For	calendar year 2017 or tax year beginning		, and ending		
	Nai	me of foundation	A Employer identification number			
	R	ROBLES FOUNDATION	99-0336557			
ට ා		mber and street (or P O box number if mail is not delivered to street a	· ·	Room/suite	B Telephone number	
\subseteq	_	192 KALANIANAOLE HWY, A143			(808)255-4	1353
issing	_	y or town, state or province, country, and ZIP or foreign po: IONOLULU, HI 96825	stal code		C If exemption application is p	pending, check here
<u>S</u>		Check all that apply: Initial return		rmer public charity	D 1. Foreign organization	s, check here
5		Final return	Amended return		Foreign organizations m check here and attach calls.	eeting the 85% test,
-	н с	Address change Check type of organization: X Section 501(c)(3) exe	Name change		1	
¥	$\ddot{\Box}$		Other taxable private founda	tion 🚮 /	E If private foundation sta under section 507(b)(1	
7	l Fa	air market value of all assets at end of year J Accounting		Accrual 7	F If the foundation is in a	
ma		·	er (specify)		under section 507(b)(1	
		\$ 4,072,268. (Part I, column	n (d) must be on cash basis	5.)		
St	Pa	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)
O		1 Contributions, gifts, grants, etc., received	949,346.		N/A	(
Ω_		2 Check Interest on savings and temporary cash investments		· · · · · ·		
		4 Dividends and interest from securities	69,814.	69,814.		STATEMENT 1
		5a Gross rents		·		
		b Net rental income or (loss)				
<u> </u>	ē	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	316,121.	 		
31 N 7	Revenue	b Gross sales price for all 395,844.		216 121		
ž.	æ	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		31-6-121.) Par is sign of	
-		Net short-term capital gain Income modifications		- Action of the Control of the Contr	PIVED	
j.		10a and allowances		S NOV	2 0 2010	<u>'</u>
5		b Less Cost of goods sold		<u> </u>	5 U 2018 3	<u> </u>
-		c Gross profit or (loss)		OGD	EN IT	1
<u>I</u>		11 Other income	45.	45	217. 0:	STATEMENT 2
<u> </u>		12 Total. Add lines 1 through 11	1,335,326.	385,980.		1
SCANNED		13 Compensation of officers, directors, trustees, etc	0.	0.		0.
ပ္က		14 Other employee salaries and wages 15 Pension plans, employee benefits				
	es	16a Legal fees				
	penses	b Accounting fees STMT 3	2,618.	1,964.		654.
		·I •	20,491.	20,491.		0.
	nistrative Ex	17 Interest				-
	trat	18 Taxes STMT 5	1,189.	1,189.		0.
	μĐ	20 Occupancy				
	and Adm	21 Travel, conferences, and meetings 22 Printing and publications				
		· · · · · · · · · · · · · · · · · · ·	41,579.	31,616.		9,963.
	Operating	24 Total operating and administrative	11,3730	31,010.		3,303.
	per	expenses. Add lines 13 through 23	65,877.	55,260.		10,617.
	0	25 Contributions, gifts, grants paid	104,000.			104,000.
		26 Total expenses and disbursements.				
		Add lines 24 and 25	169,877.	55,260.		114,617.
		27 Subtract line 26 from line 12:	—- <u>-</u>			
		a Excess of revenue over expenses and disbursements	1,165,449.	220 720		
		b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-)		330,720.	N/A	
		Aujusteu net income (ii negative, enter -u-)			M/W	<u>. </u>

723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions.

—		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	l of year		
<u> </u>	art	Balance Sneets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value		
	1	Cash - non-interest-bearing	67,140.	175,055.	175,055		
	2	Savings and temporary cash investments			<u> </u>		
		Accounts receivable ▶					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
	·	Less: allowance for doubtful accounts					
	5	Grants receivable					
	6						
	٥	Receivables due from officers, directors, trustees, and other	1				
	_	disqualified persons					
	7				·····		
		Less. allowance for doubtful accounts					
ets	8	Inventories for sale or use			-		
Assets	9	3					
⋖	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock					
	C	Investments - corporate bonds					
	11	Investments land, buildings, and equipment basis			· · · · · · · · · · · · · · · · · · ·		
		Less accumulated depreciation					
	12	Investments - mortgage loans					
	13	Investments - other STMT 7	2,458,610.	3,515,455.	3,897,213		
		Land, buildings, and equipment; basis		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,		
	•	Less accumulated degreciation	*** ********* *** ***				
	15	Other assets (describe >					
	10	Total assets (to be completed by all filers - see the	2 525 750	2 600 510	1 072 260		
		instructions. Also, see page 1, item I)	2,525,750.	3,690,510.	4,072,268		
		Accounts payable and accrued expenses					
	18	Grants payable					
es	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
Liabilities	21	Mortgages and other notes payable					
-	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here					
Ì		and complete lines 24 through 26, and lines 30 and 31.	1				
S	24	Unrestricted					
alances	25	Temporarily restricted					
Bai		Permanently restricted					
٦		Foundations that do not follow SFAS 117, check here					
ᇍ		and complete lines 27 through 31.					
ხ	07	·	2,344,163.	2,344,163.			
iş		Capital stock, trust principal, or current funds		2,344,103.			
Net Assets or Fund	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	1 246 247			
ا کیا	29	Retained earnings, accumulated income, endowment, or other funds	181,587.	1,346,347.			
ž	30	Total net assets or fund balances	2,525,750.	3,690,510.			
- }							
	31	Total liabilities and net assets/fund balances	2,525,750.	3,690,510.			
P	art	Analysis of Changes in Net Assets or Fund B	alances				
				1 1			
		net assets or fund balances at beginning of year - Part II, column (a), line	30		2 525 754		
		at agree with end-of-year figure reported on prior year's return)		1	2,525,750		
		amount from Part I, line 27a		2	1,165,449		
		r increases not included in line 2 (itemize)		3	0		
		ines 1, 2, and 3		4	3,691,199		
		eases not included in line 2 (itemize) PRIOR PERIOD A		5	<u>689</u>		
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	3,690,510		

Part IV Capital Gains and	Losses for Tax on Ir	nvestmen	t Income							
	ind(s) of property sold (for exa use; or common stock, 200 sh		te,	(b) H P - D -	ow acqui Purchase Donation	red (e n		acquired lay, yr.)	(d) Date sold (mo., day, yr.)	
1a										
b SEE ATTACHED S	TATEMENT									
C				ļ		_				
d				<u> </u>						
				L.,						
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			(ain or (loss) s (f) minus (
a		ļ	<u></u>							
b				_						
С				_						
d 205 044									216 101	
e 395,844.			79,72	3.					316,121.	
Complete only for assets showing ga		T				(I) (Bains (C	ol. (h) gain not less thar	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any					(from col. (
<u>a</u>										
b										
С										
d										
е									316,121.	
2 Capital gain net income or (net capital	loss) { If gain, also enter loss}	r in Part I, line I- in Part I, line	7 7	}	2				316,121.	
3 Net short-term capital gain or (loss) as	s defined in sections 1222(5) ar	nd (6);								
If gain, also enter in Part I, line 8, colu		. ,-] [
If (loss), enter -0- in Part I, line 8				1	3		N/A			
Part V Qualification Unde	er Section 4940(e) for	Reduced	Tax on Net	Inve	stmer	nt Inco	me			
(For optional use by domestic private four	ndations subject to the section	4940(a) tax on	net investment in	come)					
If section 4940(d)(2) applies, leave this pa	art blank									
ii section 4540(u)(2) applies, leave tills pa	art Dialik.									
Was the foundation liable for the section 4				lods					Yes X No	
If "Yes," the foundation doesn't qualify uni										
1 Enter the appropriate amount in each	-	nstructions be	fore making any e						781	
(a) Base period years	(b) Adjusted qualifying dis	tributions	Net value of no	(c)	tahla_uca	accate		Distrib	(d) outlon ratio	
Calendar year (or tax year beginning in	, , , , ,		ivet value of no					(col. (b) div	ided by col. (c))	
2016		4,590.			503,		ļ		.049756	
2015		0,381.				517.			.051422	
2014		4,130.				470.			.047136	
2013		0,950.				792.			.035994	
2012	1_2	2,765.		۷,	42/,	327.			.050576	
O Tabel of Land American (d)									.234884	
2 Total of line 1, column (d)		b 0 b 5	0				2		. 234004	
3 Average distribution ratio for the 5-year	•	on line 2 by 5.	u, or by the numb	er ot ye	ears		١. ا		.046977	
the foundation has been in existence if	riess than 5 years						3		•0409//	
4 Enter the net value of noncharitable-us	se assets for 2017 from Part X,	line 5					4		3,760,369.	
5 Multiply line 4 by line 3							5		176,651.	
6 Enter 1% of net investment income (1	% of Part I, line 27b)						6		3,307.	
7 Add lines 5 and 6							7		179,958.	
8 Enter qualifying distributions from Par	t XII, line 4						8		114,617.	
If line 8 is equal to or greater than line See the Part VI instructions.	•	t 1b, and comp	elete that part usin	g a 1%	tax rate.				•	

Form	990-PF (2017) ROBLES FOUNDATION			99-0	336557	7	Page 4
Pai	rt VI Excise Tax Based on Investment Income (Section 49	40(a), 49	40(b), 4940(e), or				
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 n		i				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here			1		6,6	14.
	of Part I, line 27b					-	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter	4% of Part I,	line 12, col. (b).				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only;			2			0.
3	Add lines 1 and 2			3		6,6	14.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only,	others, ente	r -0-)	4			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5		6,6	14.
6	Credits/Payments.						
а	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,640	.			
b	Exempt foreign organizations - tax withheld at source	6b	0	7			
C	Tax paid with application for extension of time to file (Form 8868)	6c	4,000	7			
d	Backup withholding erroneously withheld	6d	0	-			ļ
7	Total credits and payments. Add lines 6a through 6d			7		8,6	40.
8	Enter any penalty for underpayment of estimated tax. Check here 🔲 if Form 2220 is a	ttached		8			0.
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		2,0	26.
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax	2	, 0 2 6 . Refunded ▶	11			0.
Pai	t VII-A Statements Regarding Activities						
1a	During the tax year, did the foundation attempt to influence any national, state, or local leg	sislation or d	id it participate or intervei	ne in		Yes	
	any political campaign?				1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purp	oses? See ti	ne instructions for the def	inition	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copie:	s of any mate	erials published or				
	distributed by the foundation in connection with the activities.						lJ
C	Did the foundation file Form 1120-POL for this year?				1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during t	-			ĺ		
	(1) On the foundation. ▶ \$ 0. (2) On foundation manage	ers. 🕨 💲	0	<u>•</u>	İ]
	Enter the reimbursement (if any) paid by the foundation during the year for political exper	iditure tax im	posed on foundation				
	managers. > \$0.				·	<u> </u>	اــــا
2	Has the foundation engaged in any activities that have not previously been reported to the	IRS?			2	<u> </u>	X
	If "Yes," attach a detailed description of the activities					ľ	
	Has the foundation made any changes, not previously reported to the IRS, in its governing	g instrument	, articles of incorporation	or			اا
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes				3	<u> </u>	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the y	ear?			4a	<u> </u>	X
	If "Yes," has it filed a tax return on Form 990-T for this year?			N/Z			<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the yea	را			5	<u> </u>	Х
	If "Yes," attach the statement required by General Instruction T						{
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied	either.					
	By language in the governing instrument, or						1 1
	 By state legislation that effectively amends the governing instrument so that no mandat 	ory direction	s that conflict with the sta	te law		 -	
	remain in the governing instrument?				6	Х	Ь—
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	nplete Part II	, col. (c), and Part XV		7	Х	ļ <u>,</u>
8a	Enter the states to which the foundation reports or with which it is registered. See instruct	tions. ►					
,	HI				_		
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the	Attorney Ge	neral (or designate)				
	of each state as required by General Instruction G? If "No," attach explanation			_	8b	X	<u> </u>
	Is the foundation claiming status as a private operating foundation within the meaning of			lendar	 -		X
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," co	impiete Part.	AIV .		9	I	Α .

STMT 8

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

$\overline{}$	1990-PF (2017) ROBLES FOUNDATION 99-0330	<u>) </u>		Page :
P	art VII-A Statements Regarding Activities (continued)			
		<u> </u>	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	İ		
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11	<u> </u>	Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	\	435	
14	The books are in care of ► FAMILY OFFICE OF HAWAII, LLC Telephone no. ► (808):	155-	435	3
4-	Located at ► 7192 KALANIANAOLE HWY, A143A-190, HONOLULU, HI ZIP+4 ►96	0825		1
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	B.T	· / 3 ►	· []
40	and enter the amount of tax-exempt interest received or accrued during the year		/A	NI.
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank,	$\overline{}$	Yes	No X
	securities, or other financial account in a foreign country?	16		Λ
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
Б	foreign country ► art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
		т т	Yes	No
1.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. a During the year, did the foundation (either directly or indirectly):	-	165	140
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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)?			
	(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.)		1	1
1	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1	
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		l	
	before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
	defined in section 4942(j)(3) or 4942(j)(5)):			;
á	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2017? Yes X No			;
	If "Yes," list the years ▶			
t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.) N/A	2b		
(of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			į
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		İ	
3				
	during the year? $igspace X$ No			į
t	olf "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after			ļ
	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 2017.) N/A	3b		•-
	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
t	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	1]

had not been removed from jeopardy before the first day of the tax year beginning in 2017?

Part VII-B Statements negarding Activities for Which i	-Offit 4720 Way be t	nequired (contin	uea)		· ·	
5a During the year, did the foundation pay or incur any amount to:			- L		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	· · · ·		es 🗶 No 🛭	ļ	•	• •
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir					
any voter registration drive?			es 🗶 No	l		,
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y ₀	es 🗶 No	l		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section					(-
4945(d)(4)(A)? See instructions		Ye	es 🗶 No	_ [
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t					
the prevention of cruelty to children or animals?		Ye	es 🗶 No	l		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	n Regulations		l		
section 53.4945 or in a current notice regarding disaster assistance? See instru	uctions		N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check h	nere					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined				
expenditure responsibility for the grant?		Γ/A □ Υ€	es 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	nav nremijims on					,
a personal benefit contract?	ouy promismo on		es X No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	arcanal hanafit contract?			6b		X
If "Yes" to 6b, file Form 8870.	ersonar benefit contract,		-			
•	h-ll		es X No	ŀ	,	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	. -	-,: -		<u>—</u> '
b if "Yes," did the foundation receive any proceeds or have any net income attributed in the foundation About Officers, Directors, Truston			N/A	7b		L
Part VIII Information About Officers, Directors, Trustored Paid Employees, and Contractors	ees, Foundation Ma	inagers, Highly	1			
List all officers, directors, trustees, and foundation managers and to	hour componenties					
List all officers, directors, distees, and foundation managers and to		(c) Compensation	(d) Cootmbuttons to		-1 Evn	0000
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	ac	e) Exp count,	ense other
	to position	enter -0-)	compensation		allowai	nces
			_			_
SEE STATEMENT 9		0.	0.	<u>·</u>		<u>0.</u>
, 444 44 4				1		
				1		
				1		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none.	enter "NONE."				
	(b) Title, and average		(d) Contributions to	1 6	e) Exp	ense other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit plans and deferred	aò	count, allowar	other
NONE	σενοιεα το μοσιτίστι		compensation	 -	iliuwai	1003
HONE						
				┼		
				\bot		
·				1		
			I			
				L		
				T		
			1			
Total number of other employees paid over \$50,000			<u> </u>			0
The second secon			Form	990	-PF	(2017)
			. 3		1	/

Part VIII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
· · · · · · · · · · · · · · · · · · ·		
Total number of others receiving over \$50,000 for professional services	•	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant	statistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers	produced, etc.	Expenses
1 N/A		
•		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year	ar on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 2	▶ I	Λ

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign four	ndations	, 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	3,454,156.
b		1b	3,454,156. 363,477.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,817,633.
	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	3,817,633.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,264.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,760,369.
6	Minimum investment return. Enter 5% of line 5	6	188,018.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ ☐ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	188,018.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 6, 614.		
b	Income tax for 2017. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	6,614.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,614. 181,404.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	181,404.
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	181,404.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	4	114 618
a	, , , , ,	1a	114,617.
	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:		
	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	144 64 5
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	114,617.
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	114,617.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies fo	r the section

Part XIII	Undistributed	Income	(see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,			•	
line 7				181,404.
2 Undistributed income, if any, as of the end of 2017				,
a Enter amount for 2016 only			103,012.	
b Total for prior years:	·····			
		0.		
3 Excess distributions carryover, if any, to 2017:	N	** **		, , , , , , , , , , , , , , , , , , , ,
a From 2012				
b From 2013				
c From 2014			'	
dFrom 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from			```	
Part XII, line 4. ►\$ 114, 617.				
a Applied to 2016, but not more than line 2a			103,012.	
			103,012.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		<u> </u>		
c Treated as distributions out of corpus	0			
(Election required - see instructions)	0.			11 605
d Applied to 2017 distributable amount				11,605.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.		,	
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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract	į			
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				169,799.
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 2012				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9;				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				
1 2				F 000 BE (0017)

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ROBLES FOUNDATION Form 990-PF (2017) 99-0336557 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling 4942(1)(5) b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or Prior 3 years Tax year 2 a Enter the lesser of the adjusted net (a) 2017 (b) 2016 (c) 2015 (d) 2014 (e) Total income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test - enter. (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 💹 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
SEE ATTACHED STATEMENT OF GRANTS			GENERAL PROGRAMS	
				104,00
		ļ		
	 			
		_		
			'	
•				
			-	
			1	
Total		,	. ▶ 3a	104,00
b Approved for future payment		.		
NONE				
110112				
•				
	 			
		ŀ		
Total		•	▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a	Code		1000		
	-		1-1		
C	-		+		
ч 	-		+		·
	-		+		
f			+ +		
g Fees and contracts from government agencies			1 1		
2 Membership dues and assessments			1	**	
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	69,814.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			1		· · · · · · · · · · · · · · · · · · ·
6 Net rental income or (loss) from personal property					
7 Other investment income			14	45.	*
8 Gain or (loss) from sales of assets other than inventory		· · · · · · · · · · · · · · · · · · ·	18	316,121.	· .
9 Net income or (loss) from special events		· · · · · · · · · · · · · · · · · · ·	+	321,2221	
10 Gross profit or (loss) from sales of inventory			1 1		
11 Other revenue:			+		·
a					
b	-		1 1		
С			1 1		
d			1 1		
e			1 1		
12 Subtotal. Add columns (b), (d), and (e)		0		385,980.	0.
13 Total. Add line 12, columns (b), (d), and (e)			<u> </u>	13	385,980.
(See worksheet in line 13 instructions to verify calculations.)					

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

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

Part XVII	Information Regarding	Fransfers to an	d Transactions and	Relationships	With Noncharitable
	Exempt Organizations				

1 L	na the or	ganization directly or indir	rectly engage in any o	or the followin	g with any other organizati	on aescribea in se	Ction 50 I(C)	1 1	162	140
(other tha	n section 501(c)(3) organ	nzations) or in section	n 527, relatını	g to political organizations?)				
a T	ransfers	from the reporting founda	ation to a noncharitat	ole exempt or	ganization of:					_ !
(1) Cash							1a(1)		X
(2) Other	assets						1a(2)		Х
•	•	sactions:								
		of assets to a noncharital	ible exempt organizat	ınn				1b(1)		X
•	•	nases of assets from a no	. •					1b(2)		Х
•	,	il of facilities, equipment,	•	gamzanon				1b(3)		X
•	•							1b(4)		X
	•	bursement arrangements								X
	•	s or loan guarantees						1b(5)		X
•	,	rmance of services or me	•	•				1b(6)		$\frac{\lambda}{X}$
	-	f facilities, equipment, ma	-					1c	-1-	_^_
		=					r market value of the goods, o		ets,	
					eo iess tilan lair market valt	ue in any transacti	on or sharing arrangement, sh	OW III		
(a)Line		the value of the goods, (b) Amount involved			e exempt organization	(4) 5	an of transfers translated and a			
(a)Line	7110	(W) AIRIOUNE IIIVOIVEU	(c) Name of		, exempt organization	(u) Descripti	ion of transfers, transactions, and s	iaring aff	anyeme	*****
	_			N/A		+				
			ļ							
		 	 							
			ļ			_ _ _				
			<u> </u>							
	_									
	_									
	_									
		<u> </u>								
2a :	s the four	ndation directly or indirect	tly affiliated with, or ri	elated to, one	or more tax-exempt organ	izations described				
11	section	501(c) (other than section	n 501(c)(3)) or in ser	ction 527?				Yes	X	No
b li	"Yes," co	omplete the following sch	edule.							
		(a) Name of org	janization		(b) Type of organization		(c) Description of relationsh	p		
		N/A								
		·			_					
									_	
						<u> </u>				
					ig accompanying schedules and			the IRS d	lecues	hie
Sig	and be	elief, it is true, correct, and con	nplete Declaration of pre	parer (other tha	n taxpayer) is based on all inforr	mation of which prepa	retun	n with the	e prepar	er
Her		5	1		NOV 1 5 2018	DIREC		Yes		์ No ไ
	Sign	nature of officer or trustee		<u> </u>	Date	Title				
		Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN			
		, y, preparate v.	ļ		`		self- employed			
Paid	i	FRANCES P	TIT-KWAN			10V 1 5 2018		294	905	
_	- parer	Firm's name ► WEA		EMENT	CPAS	1	Firm's EIN ▶ 26-39			
	Only	I IIII S HATHE F WEA	LIII IMMAG.	TITILI I	UL 41D		TIMISEM P 20 33	102	J J	
	,	Firm's address ▶ P	O BOY 510	50			+			
			NOLULU, H		0_1850		Phone no. 808 52	1_0	Ω Λ1	
		<u> </u>	MODODO, H	T 2003	3-1030	_				(0017)
							FOI	m 990	/-PF	(2017)

						, PART IV
ROBLES FOUNDATION Part IV Capital Gains and Los	N sses for Tax on Investment Income	99-0	3305	5 / E	PAGE	1 OF 1
(a) List and	describe the kind(s) of property sol	ld, e.g., real estate,		(b) How acquired P - Purchase		
	ick warehouse; or common stock, 2			D - Donation	(mo., day, yr.)	(mo., day, yr.)
1a MORGAN STANLEY				P	VARIOUS	12/31/17
b BERNSTEIN 8155				P	VARIOUS	12/31/17
					VARIOUS	12/31/17
d BANK OF HAWAII	2550 (STATEMENT ON 5029 (STATEME			P	VARIOUS VARIOUS	12/31/17
f CAPITAL GAINS		NI D-4)		P	VARIOUS	12/31/1/
	DIVIDENDS	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		<u> </u>		
<u>g</u> h				 	 	+
						
1		. 40			<u> </u>	
k						
1						
m						
n						
0	<u> </u>	, 			<u> </u>	J
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 71,807.		68,449				3,358.
b 10,048.		9,638				410.
C 211 225		1,636	•			-1,636.
d 311,335.		-				311,335.
e 329. f 2,325.			-			329. 2,325.
		· · · · · · · · · · · · · · · · · · ·	╁			2,325.
g h			+			<u>-</u>
1					•	
·			+			
k			1			
I	•					
m						
n						
0		<u> </u>				
Complete only for assets showing	g gain in column (h) and owned by		4		sses (from col. (h)	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		but n	of col. (h) gain ovi lot less than "-0-")	
a						3,358.
b		,				410.
<u>c</u>			_			-1,636.
d			-			311,335.
f		·	1			329. 2,325.
			1			2,323.
g h			1			
<u></u>			Ì			
·			1			
k						
m						
n						
0						
2 Capital gain net income or (net cap	pital loss) { If gain, also enter If (loss), enter "-0	r in Part I, line 7)-" in Part I, line 7	2			316,121.

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

N/A

Schedule B (Form 990, 990-EZ.

or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ► Go to www.irs.gov/Form990 for the latest information. OMB No 1545-0047

Name of the organization **Employer** identification number ROBLES FOUNDATION 99-0336557 Organization type (check one) Filers of Section: Form 990 or 990-EZ ____ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions **General Rule** X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III 🔟 For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc, contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017) Page 2 Name of organization Employer identification number ROBLES FOUNDATION 99-0336557 Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed (a) (b) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution ANNE OAKS 1 Person Payroll 7192 KALAIANAOLE HWY, STE A143A-190 949,346. Noncash (Complete Part II for HONOLULU, HI 96825 noncash contributions) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** Noncash (Complete Part II for noncash contributions) (a) (b) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person Payroll Noncash (Complete Part II for noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person

723452 11-01-17

Payroll Noncash (Complete Part II for noncash contributions) Name of organization

Employer identification number

ROBLES FOUNDATION

99-0336557

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed							
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
		_ •						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
		_						
		-						
		_ \$						
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
		-						
(a)		(-)						
No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received					
		_						
		_						
723453 11-01-	-17	\$Schedule B (Form S	990, 990-EZ, or 990-PF) (2017)					

Name of or	ganization			Employer identification number
ROBLES	S FOUNDATION			99-0336557
Part III	<u>. </u>	tributions to organizations describe	in section 501(c)(7), (8), (or (10) that total more than \$1,000 for
	completing Part III, enter the total of exclusively religious	us, charitable, etc., contributions of \$1,000 o	r less for the year (Enterthis info on	ons ice) > \$
(a) No.	Use duplicate copies of Part III if addition	nal space is needed		
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
— i				<u> </u>
		(e) Transfer of gi	t	
	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee
1				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
Faiti				₁ ,
j				
Ī		(e) Transfer of gi	t	<u> </u>
	Transferee's name, address, a	nd 7(D : 4	Dolotionship of tw	
Ī	Transferee 3 Hame, address, a	MUZIF T 4	Helationship of tra	ansferor to transferee
ļ				"- <u>-</u> -
l				
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
-				
		(e) Transfer of gr	1	
	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee
(a) No.		Γ-		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held
				
		(e) Transfer of git		
	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee
		-		

FORM 990-PF	DIVIDENDS	AND INTE	REST	FROM SECU	RITIES	S'	TATEMENT
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI		(A) REVENUE PER BOOKS	(B NET IN MENT I	VEST-	
BANK OF HAWAII 2550 BERNSTEIN 81553 BLACKSTONE GROUP	39,244. 13,427.		0.	39,244 13,427		,244. ,427.	
LP FIRST FOUNDATION	263.	23	12.	51	•	51.	
5029 MORGAN STANLEY	9,956.	2,13	13.	7,843	3. 7	,843.	
063392	9,249.		0.	9,249	9	,249.	
TO PART I, LINE 4	72,139.	2,32	25.	69,814	69	,814.	2.80
FORM 990-PF		OTHER 1	RE	(A) VENUE	(B) NET INVE	ST-	(C) ADJUSTED
DESCRIPTION		_	PER		MENT INC		NET INCOME
BLACKSTONE GROUP LP TOTAL TO FORM 990-P	F, PART I,	LINE 11		45.		45. 45.	
FORM 990-PF		ACCOUNT	ING 1	FEES		si	PATEMENT
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) I INVEST- NT INCOME	(C) ADJUS NET IN	TED	(D) CHARITABL PURPOSES
ACCOUNTING FEES		2,618		1,964.	-		654
TO FORM 990-PF, PG	 1, LN 16B	2,618.	 ,	1,964.	-		654

FORM 990-PF (OTHER PROFES	SIONAL FE	ES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOI		
INVESTMENT FEES	20,491.	20,4	191.			0.
TO FORM 990-PF, PG 1, LN 16C	20,491.	20,4	191.			0.
FORM 990-PF	TAX	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOM		
FOREIGN TAXES	1,189.	1,1	189.			0.
TO FORM 990-PF, PG 1, LN 18	1,189.	1,1	189.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCON		
MISCELLANEOUS CONTRACT SERVICES BANK FEES BLACKSTONE LP DEDUCTIONS	3. 39,851. 1,717. 8.	•	3. 388. 717. 8.		9,9	0. 63. 0.
TO FORM 990-PF, PG 1, LN 23	41,579.	31,6	516.		9,9	63.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	В00	K VALUE	FAIR MARKE VALUE	т
BANK OF HAWAII INVESTMENTS ACCRUED DIVIDENDS FIRST FOUNDATION BERNSTEIN MORGAN STANLEY		COST COST COST COST COST	1	657,055. 22,862. 913,025. ,010,701. 911,812.	845,7 22,8 925,1 1,031,3 1,072,0	62. 35. 98.
TOTAL TO FORM 990-PF, PART II	, LINE 13		3	,515,455.	3,897,2	13.

	STANTIAL CONTRIE VII-A, LINE 10	UTORS	STAT	EMENT 8
NAME OF CONTRIBUTOR	ADDRESS			
ANNE OAKS	7192 KALANIAN HONOLULU, HI		TE A143A-	190
	T OF OFFICERS, D FOUNDATION MANA		STAT	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
RANN J WATUMULL 7192 KALANIANAOLE HWY A143A-190 HONOLULU, HI 96825	DIRECTOR 1.00	0.	0.	0.
BRADFORD OAKS 140 LINCOLN ST SALEM, OR 97302	PRESIDENT/DIRE 0.00	CTOR 0.	0.	0.
BART OAKS 1190 CAMILLE DRIVE OJAI, CA 93023	DIRECTOR 0.00	0.	0.	0.
DEBORAH VAN NOORD 801 GREEN VALLEY DRIVE NEWBERG, OR 97132	DIRECTOR 0.00	0.	0.	0.
BARBARA STRAND 14233 SE NEHALEM CT PORTLAND, OR 97236	DIRECTOR 0.00	0.	0.	0.

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII