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EXTENDED TO NOVEMBER 15, 2018

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation		A Employer identification number
DOLORES F MARTIN FOUNDATION		99-0348924
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number
1088 BISHOP STREET	1227	808-291-2250
City or town, state or province, country, and ZIP or foreign postal code		C If exemption application is pending, check here ▶ ☐
HONOLULU, HI 96813		

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 4,582,002.

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

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

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	166.	166.		STATEMENT 1
	4 Dividends and interest from securities	57,859.	57,859.		STATEMENT 2
	5a Gross rents	83,481.	83,481.		STATEMENT 3
	b Net rental income or (loss) 71,315.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	370,123.			
	b Gross sales price for all assets on line 6a 1,122,283.				
	7 Capital gain net income (from Part IV, line 2)		370,123.		
	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	805.	805.		STATEMENT 5
	12 **Total** Add lines 1 through 11	512,434.	512,434.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 6	5,224.	0.		653.
	c Other professional fees STMT 7	18,762.	18,762.		0.
	17 Interest	13.	13.		0.
	18 Taxes STMT 8	13,769.	6,722.		881.
	19 Depreciation and depletion	4,713.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	49,046.	10,200.		6,371.
	24 **Total operating and administrative expenses** Add lines 13 through 23	91,527.	35,697.		7,905.
	25 Contributions, gifts, grants paid	247,950.			247,950.
	26 **Total expenses and disbursements** Add lines 24 and 25	339,477.	35,697.		255,855.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	172,957.			
	b **Net investment income** (if negative, enter -0-)		476,737.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2017)

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	<5,427.>	23,077.	23,077.
	2 Savings and temporary cash investments	349.	6,043.	6,043.
	3 Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶	280.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ 101,700.			
	Less accumulated depreciation ▶	407,795.	101,700.	683,200.
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	2,657,099.	3,106,918.	3,570,469.
	14 Land, buildings, and equipment: basis ▶ 151,042.			
	Less accumulated depreciation STMT 11 ▶ 51,909.	103,846.	99,133.	223,091.
	15 Other assets (describe ▶ STATEMENT 12)	76,122.	76,122.	76,122.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,240,064.	3,412,993.	4,582,002.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 13)	28.	0.	
	23 Total liabilities (add lines 17 through 22)	28.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,240,036.	3,412,993.	
	30 Total net assets or fund balances	3,240,036.	3,412,993.	
	31 Total liabilities and net assets/fund balances	3,240,064.	3,412,993.	

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	3,240,036.
2	Enter amount from Part I, line 27a	2	172,957.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,412,993.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,412,993.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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				
b	SEE ATTACHED STATEMENT			
c				
d				
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				
b				
c				
d				
e	1,122,283.		752,160.	370,123.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				370,123.

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 } 2 370,123.

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 doesn't 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))
2016	233,621.	3,918,809.	.059615
2015	210,248.	4,178,043.	.050322
2014	234,726.	4,310,326.	.054457
2013	238,132.	4,397,304.	.054154
2012	267,397.	4,359,550.	.061336

2	**Total** of line 1, column (d)	2	.279884
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.055977
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,064,509.
5	Multiply line 4 by line 3	5	227,519.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,767.
7	Add lines 5 and 6	7	232,286.
8	Enter qualifying distributions from Part XII, line 4	8	255,855.

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.

3

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 ▶ [X] and enter 1% of Part I, line 27b			1	4,767.
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	4,767.
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	4,767.
6	Credits/Payments:				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,089.		
b	Exempt foreign organizations - tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000.		
d	Backup withholding erroneously withheld	6d	0.		
7	Total credits and payments. Add lines 6a through 6d			7	12,089.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			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	7,322.
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶	7,322.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ HI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			

14 The books are in care of ▶ WATTERS O MARTIN, JR Telephone no.▶808-291-2250

Located at ▶1088 BISHOP STREET NO. 1227, HONOLULU, HI ZIP+4 ▶96813

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year, did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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)):				
a	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 ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		4b		X

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

			Yes	No
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, and 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
WATTERS O MARTIN, JR 71D COUNTRY CLUB ROAD HONOLULU, HI 96817	PRESIDENT/DIRECTOR 5.00	0.	0.	0.
MARTHA ANN MAHEALANI RILEY 6712 EAST ONYX AVENUE PARADISE VALLEY, AZ 85253	SECRETARY/VP/DIRECTOR 1.00	0.	0.	0.
SKYE THOMAS 6712 EAST ONYX AVENUE PARADISE VALLEY, AZ 85253	DIRECTOR 3.00	0.	0.	0.

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,018,378.
b	Average of monthly cash balances	1b	122,812.
c	Fair market value of all other assets	1c	985,215.
d	**Total** (add lines 1a, b, and c)	1d	4,126,405.
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	4,126,405.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,896.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,064,509.
6	**Minimum investment return** Enter 5% of line 5	6	203,225.

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	203,225.
2a	Tax on investment income for 2017 from Part VI, line 5 2a 4,767.		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,767.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	198,458.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	198,458.
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	198,458.

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	255,855.
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	255,855.
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	4,767.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	251,088.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				198,458.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			113,536.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 255,855.				
a Applied to 2016, but not more than line 2a			113,536.	
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 2017 distributable amount				142,319.
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 lines 4d and 5 from line 1. This amount must be distributed in 2018				56,139.
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				

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 ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., 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

WATTERS O MARTIN JR, 808-291-2250
1088 BISHOP STREET NO. 1227, HONOLULU, HI 96813

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

NONE SPECIFIED

c Any submission deadlines:

NO

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

NO

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S ANNUAL DINNER.	4,000.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE REPRINTING OF OLELO NO'EAU: HAWAIIAN PROVERBS AND POETICAL SAYINGS.	50,000.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE PUBLICATION OF LA'AU HAWAI'I BY ISABELLA ABBOTT, PHD.	25,000.
DAUGHTERS OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S EVENT, PAINA AHIAHI O NUUANU.	1,250.
DAUGHTERS OF HAWAII 2913 PALI HIGHWAY HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S PORTRAIT AND PAINTING RESTORATION FUND.	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	247,950.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	166.	
4 Dividends and interest from securities			14	57,859.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	71,315.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	805.	
8 Gain or (loss) from sales of assets other than inventory			18	370,123.	
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.		500,268.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 500,268.

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

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

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

Part XVII **Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 11/14/18 President

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
SHAWN HASEGAWA	Shawn Hasegawa	11/13/18		P00290853

Firm's name ▶ FUKUYA HASEGAWA PARTNERS LLC — Firm's EIN ▶ 45-5323361

Firm's address ▶ 1580 MAKALOA STREET, SUITE 890 HONOLULU, HI 96814 — Phone no. (808) 945-3111

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	SANFORD C BERNSTEIN & CO. LLC - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	SANFORD C BERNSTEIN & CO. LLC - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	SANFORD C BERNSTEIN & CO. LLC - SEE ATTACHMENT	P	VARIOUS	VARIOUS
d	SANFORD C BERNSTEIN & CO. LLC - CAPITAL GAIN DIST	P	VARIOUS	VARIOUS
e	1585 AINAKEA ROAD, LAHAINA, HI 96761	P	01/01/00	10/05/17
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	104,219.		106,551.	<2,332.>
b	346,586.		294,135.	52,451.
c	105.			105.
d	6,373.			6,373.
e	665,000.		351,474.	313,526.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<2,332.>
b				52,451.
c				105.
d				6,373.
e				313,526.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	370,123.
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

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04-01-17

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
FRIENDS OF IOLANI PALACE P.O. BOX 2259 HONOLULU, HI 96804	N/A	PC	TO SUPPORT THE PUBLICATION OF THE BOOKLET: IOLANI PALACE, PORTRAITS.	15,000.
FRIENDS OF THE JUDICIARY HISTORY CENTER 417 SOUTH KING STREET HONOLULU, HI 96813	N/A	PC	TO SUPPORT THE FILMING OF THE 125TH ANNIVERSARY OF THE OVERTHROW.	5,000.
HAWAII PUBLIC RADIO 738 KAHEKA STREET HONOLULU, HI 96814	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	1,000.
HAWAIIAN HISTORICAL SOCIETY 560 KAWAIAHAO STREET HONOLULU, HI 96813	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	1,000.
HONOLULU MUSEUM OF ART (HONOLULU ACADEMY OF ARTS) 900 SOUTH BERETANIA STREET HONOLULU, HI 96814	N/A	PC	TO SUPPORT THE EXHIBITION, HO'OHAWAI'I: THE KING KALAKAUA ERA.	10,000.
HUI HANAI 1300 HALONA STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE MAKING OF THE QUEEN'S FILM.	5,000.
LAHAINA RESTORATION FOUNDATION 120 DICKENSON STREET LAHAINA, HI 96761	N/A	PC	TO SUPPORT THE "RAISE THE FLAG" CAMPAIGN.	500.
LAHAINA RESTORATION FOUNDATION 120 DICKENSON STREET LAHAINA, HI 96761	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	100.
LUNALILO HOME 501 KEKAULUOHI STREET HONOLULU, HI 96825	N/A	POF	TO SUPPORT THE ORGANIZATION'S ANNUAL BENEFIT LUAU.	2,000.
MAUI FILM & RESEARCH, INC. P.O. BOX 1381 KULA, HI 96790	N/A	PC	TO SUPPORT THE FILMING AND PHOTOGRAPHY OF SPEAKERS ON MAUI.	5,000.
Total from continuation sheets				162,700.

723631
04-01-17

Part XV . Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIVE HAWAII LEGAL CORPORATION 1164 BISHOP STREET #1205 HONOLULU, HI 96813	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	100.
PATSY TAKEMOTO MINK EDUCATION FUND P.O. BOX 479 HONOLULU, HI 96809	N/A	PF	TO SUPPORT THE ORGANIZATION'S MISSION.	2,500.
PORTUGUESE GENEALOGICAL & HISTORICAL SOCIETY OF HAWAII 1616 LILIHA STREET SUITE 308 HONOLULU, HI 96817	N/A	NC	TO SUPPORT THE SOCIETY'S 2017 RENT AND OFFICE EXPENSES.	15,000.
PORTUGUESE GENEALOGICAL & HISTORICAL SOCIETY OF HAWAII 1616 LILIHA STREET SUITE 308 HONOLULU, HI 96817	N/A	NC	TO SUPPORT THE SOCIETY'S 2018 RENT AND OFFICE EXPENSES.	18,000.
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU, HI 96822	N/A	PC	TO SUPPORT THE DOLORES FURTADO MARTIN SCHOLARSHIP FUND.	60,000.
SHRINERS HOSPITALS FOR CHILDREN P.O. BOX 4066 HONOLULU, HI 96812	N/A	PC	TO SUPPORT THE ORGANIZATION'S BUILD-OUT OF THE X-RAY MACHINE ROOM.	10,000.
ST. ANDREW'S PRIORY 224 QUEEN EMMA SQUARE HONOLULU, HI 96813	N/A	PC	TO SUPPORT THE PHOEBE & DONALD GEDGE SCHOLARSHIP FUND.	5,000.
WAIOLA CHURCH 535 WAINEE STREET LAHAINA, HI 96761	N/A	NC	TO SUPPORT THE MAINTENANCE OF THE CHURCH.	7,500.
Total from continuation sheets				

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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	47.	47.	
SANFORD C BERNSTEIN & CO. LLC	119.	119.	
TOTAL TO PART I, LINE 3	166.	166.	

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	25.	0.	25.	25.	
SANFORD C BERNSTEIN & CO. LLC	57,834.	0.	57,834.	57,834.	
TO PART I, LINE 4	57,859.	0.	57,859.	57,859.	

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL REAL PROPERTY - HAWAII	1	83,481.
TOTAL TO FORM 990-PF, PART I, LINE 5A		83,481.

FORM 990-PF	RENTAL EXPENSES		STATEMENT 4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
GENERAL EXCISE TAX - RENTAL		3,901.	
INSURANCE - RENTAL		32.	
MANAGEMENT FEES - RENTAL		8,233.	
- SUBTOTAL -	1		12,166.
TOTAL RENTAL EXPENSES			12,166.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			71,315.

FORM 990-PF	OTHER INCOME		STATEMENT 5
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENT LITIGATION	805.	805.	
TOTAL TO FORM 990-PF, PART I, LINE 11	805.	805.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,224.	0.		653.
TO FORM 990-PF, PG 1, LN 16B	5,224.	0.		653.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	9,852.	9,852.		0.
OUTSIDE CONTRACT SERVICES	677.	677.		0.
MANAGEMENT FEES - RENTAL	8,233.	8,233.		0.
TO FORM 990-PF, PG 1, LN 16C	18,762.	18,762.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,191.	1,191.		0.
REAL PROPERTY TAX	8,677.	1,630.		881.
GENERAL EXCISE TAX - RENTAL	3,901.	3,901.		0.
TO FORM 990-PF, PG 1, LN 18	13,769.	6,722.		881.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	115.	0.		14.
INSURANCE	3,794.	1,889.		238.
LICENSES AND FEES	4.	0.		1.
MAINTENANCE FEES	24,096.	800.		2,912.
PENALTIES	133.	0.		0.
POSTAGE	19.	19.		0.
PRINTING AND COPYING	35.	35.		0.
REPAIRS AND MAINTENANCE - GENERAL	398.	247.		19.
REPAIRS AND MAINTENANCE - LANDSCAPE	3,032.	3,032.		0.
REPAIRS AND MAINTENANCE - PEST CONTROL	2,604.	2,604.		0.
REPAIRS AND MAINTENANCE - PLUMBING	7,661.	0.		958.

TELEPHONE, TELECOMMUNICATIONS	3,258.	0.		407.
TRAVEL	276.	276.		0.
UTILITIES - ELECTRICITY	1,177.	604.		72.
UTILITIES - TRASH	54.	54.		0.
UTILITIES - WATER	608.	608.		0.
DONATIONS - GOODS/SERVICES RECEIVED	1,750.	0.		1,750.
INSURANCE - RENTAL	32.	32.		0.
TO FORM 990-PF, PG 1, LN 23	49,046.	10,200.		6,371.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SANFORD & BERNSTEIN ACCOUNT	FMV	3,104,116.	3,567,667.
HONOKOWAI INVESTMENT	COST	2,802.	2,802.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,106,918.	3,570,469.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - EXECUTIVE CENTRE 1227	129,518.	41,283.	88,235.
FURNITURES - EXECUTIVE CENTRE 1227	2,800.	2,800.	0.
FURNITURE - EXEC CTR #1227 DRAPERY	2,469.	881.	1,588.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	2,000.	702.	1,298.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	1,786.	631.	1,155.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	3,600.	1,620.	1,980.
FURNITURE - EXECUTIVE CENTRE 1227	5,607.	2,524.	3,083.
FURNITURE - EXEC CTR #1227 DRAPERY	1,230.	554.	676.
FURNITURES	1,193.	536.	657.
FURNITURES	839.	378.	461.
TOTAL TO FM 990-PF, PART II, LN 14	151,042.	51,909.	99,133.

FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART & MISCELLANEOUS PROPERTY	76,122.	76,122.	76,122.
TO FORM 990-PF, PART II, LINE 15	76,122.	76,122.	76,122.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
MARGIN ACCOUNT LOAN	28.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	28.	0.

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
1	BUILDING - EXECUTIVE CENTRE 1227	03/31/05	SL	40.00		16	129,518.				129,518.	38,045.		3,238.	41,283.
	* 990-PF PG 1 TOTAL BUILDINGS						129,518.				129,518.	38,045.		3,238.	41,283.
	FURNITURE & FIXTURES														
2	FURNITURES - EXECUTIVE CENTRE 1227	03/31/05	SL	10.00		16	2,800.				2,800.	2,800.		0.	2,800.
6	FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	08/14/13	SL	10.00		16	3,600.				3,600.	1,260.		360.	1,620.
7	FURNITURE - EXECUTIVE CENTRE 1227	09/23/13	SL	10.00		16	5,607.				5,607.	1,963.		561.	2,524.
8	FURNITURE - EXEC CTR #1227 DRAPERY	09/25/13	SL	10.00		16	1,230.				1,230.	431.		123.	554.
9	FURNITURES	10/10/13	SL	10.00		16	1,193.				1,193.	417.		119.	536.
10	FURNITURES	10/15/13	SL	10.00		16	839.				839.	294.		84.	378.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						15,269.				15,269.	7,165.		1,247.	8,412.
	OTHER														
3	FURNITURE - EXEC CTR #1227 DRAPERY	03/18/08	SL	27.50	MM	16	2,469.				2,469.	791.		90.	881.
4	FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	05/31/08	SL	27.50	MM	16	2,000.				2,000.	629.		73.	702.
5	FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	04/18/08	SL	27.50	MM	16	1,786.				1,786.	566.		65.	631.
	* 990-PF PG 1 TOTAL OTHER						6,255.				6,255.	1,986.		228.	2,214.
	* GRAND TOTAL 990-PF PG 1 DEPR						151,042.				151,042.	47,196.		4,713.	51,909.

728111 04-01-17

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2017 - December 31, 2017

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
05/11/2016	01/12/2017	12	EXXON MOBIL CORP	87 38	89 09	1,048 56	1,069 06	(20 50)
01/26/2017	02/03/2017	3	BIOVERATIV INC	44 22	44 68	132 65	134 05	(1 40)
02/17/2016	02/14/2017	78	ONEMAIN HOLDINGS INC	26 49	23 62	2,066 38	1,842 73	223 65
09/14/2016	02/14/2017	45	T-MOBILE US INC	61 30	45 94	2,758 65	2,067 26	691 39
09/16/2016	02/14/2017	32	T-MOBILE US INC	61 30	46 92	1,961 70	1,501 35	460 35
10/12/2016	02/15/2017	25	DEVON ENERGY CORPORATION	44 72	44 43	1,117 96	1,110 75	7 21
03/23/2016	02/16/2017	37	HESS CORP	51 26	52 24	1,896 72	1,932 86	(36 14)
06/02/2016	02/23/2017	15	PALO ALTO NETWORKS INC	152 31	138 80	2,284 60	2,082 01	202 59
06/03/2016	02/23/2017	16	PALO ALTO NETWORKS INC	152 31	138 89	2,436 90	2,222 28	214 62
04/20/2016	02/24/2017	10	HELMERICH & PAYNE	68 27	63 88	682 72	638 82	43 90
04/29/2016	02/24/2017	15	HELMERICH & PAYNE	68 27	65 44	1,024 07	981 56	42 51
04/29/2016	02/27/2017	5	HELMERICH & PAYNE	68 73	65 44	343 64	327 19	16 45
05/27/2016	02/27/2017	33	HELMERICH & PAYNE	68 73	60 37	2,268 03	1,992 12	275 91
04/14/2016	03/08/2017	49	ONEMAIN HOLDINGS INC	27 25	27 36	1,335 36	1,340 73	(5 37)
12/08/2016	03/16/2017	39	HALLIBURTON CO	51 10	54 10	1,992 86	2,109 88	(117 02)
12/27/2016	03/16/2017	22	HALLIBURTON CO	51 10	54 89	1,124 17	1,207 61	(83 44)
07/19/2016	04/07/2017	12	ALEXION PHARMACEUTICALS INC	114 48	124 05	1,373 77	1,488 60	(114 83)
07/21/2016	04/21/2017	37	TEXAS INSTRUMENTS INC	79 76	65 01	2,951 06	2,405 27	545 79
07/19/2016	05/23/2017	19	ALEXION PHARMACEUTICALS INC	105 11	124 05	1,997 18	2,356 94	(359 76)
10/18/2016	05/23/2017	12	ALEXION PHARMACEUTICALS INC	105 11	121 80	1,261 38	1,461 54	(200 16)
06/20/2016	06/02/2017	21	EXXON MOBIL CORP	79 81	91 40	1,675 97	1,919 31	(243 34)
11/04/2016	06/02/2017	41	EXXON MOBIL CORP	79 81	83 27	3,272 14	3,414 19	(142 05)
10/14/2016	06/06/2017	26	***NIELSEN HOLDINGS PLC	38 68	53 52	1,005 76	1,391 63	(385 87)
10/17/2016	06/06/2017	20	***NIELSEN HOLDINGS PLC	38 68	53 52	773 66	1,070 48	(296 82)
08/19/2016	06/06/2017	11	UNITED TECHNOLOGIES CORP	120 10	109 14	1,321 10	1,200 59	120 51
10/17/2016	06/07/2017	8	***NIELSEN HOLDINGS PLC	38 36	53 52	306 91	428 19	(121 28)
10/19/2016	06/07/2017	29	***NIELSEN HOLDINGS PLC	38 36	54 10	1,112 57	1,568 88	(456 31)
10/21/2016	06/07/2017	3	***NIELSEN HOLDINGS PLC	38 36	54 24	115 09	162 71	(47 62)
10/21/2016	06/08/2017	23	***NIELSEN HOLDINGS PLC	37 35	54 24	858 99	1,247 44	(388 45)
12/09/2016	06/08/2017	35	***NIELSEN HOLDINGS PLC	37 35	42 70	1,307 15	1,494 42	(187 27)
11/01/2016	06/08/2017	11	EDWARDS LIFESCIENCES	118 05	93 49	1,298 51	1,028 43	270 08
12/22/2016	06/08/2017	113	GENERAL ELECTRIC CO	27 62	31 86	3,121 17	3,600 40	(479 23)

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2017 - December 31, 2017

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/01/2016	06/09/2017	13	EDWARDS LIFESCIENCES	117 70	93 49	1,530 16	1,215 41	314 75
08/22/2016	06/22/2017	34	KROGER CO	22 38	32 66	760 83	1,110 32	(349 49)
10/20/2016	06/22/2017	24	KROGER CO	22 38	30 92	537 06	741 97	(204 91)
03/01/2017	06/23/2017	28	DR PEPPER SNAPPLE GROUP INC	92 50	93 54	2,590 02	2,619 17	(29 15)
10/20/2016	06/26/2017	54	KROGER CO	22 58	30 92	1,219 08	1,669 43	(450 35)
10/31/2016	06/26/2017	31	KROGER CO	22 58	30 96	699 85	959 66	(259 81)
12/22/2016	07/06/2017	79	GENERAL ELECTRIC CO	26 39	31 86	2,084 72	2,517 10	(432 38)
06/08/2017	07/10/2017	67	HEWLETT PACKARD ENTERPRIS	16 76	17 05	1,123 03	1,142 22	(19 19)
11/01/2016	07/13/2017	14	EDWARDS LIFESCIENCES	117 02	93 49	1,638 30	1,308 91	329 39
07/21/2016	07/13/2017	1	TEXAS INSTRUMENTS INC	80 56	65 01	80 56	65 01	15 55
07/25/2016	07/13/2017	22	TEXAS INSTRUMENTS INC	80 56	65 81	1,772 23	1,447 87	324 36
02/14/2017	07/26/2017	32	GENERAL ELECTRIC CO	25 61	30 01	819 61	960 36	(140 75)
02/24/2017	07/26/2017	80	GENERAL ELECTRIC CO	25 61	29 94	2,049 01	2,395 09	(346 08)
11/02/2016	07/26/2017	18	INTL BUSINESS MACHINES CORP	144 72	152 31	2,604 98	2,741 50	(136 52)
08/17/2016	07/28/2017	11	CIGNA CORP	171 47	132 18	1,886 18	1,453 97	432 21
11/02/2016	07/28/2017	7	INTL BUSINESS MACHINES CORP	144 52	152 31	1,011 67	1,066 14	(54 47)
11/07/2016	07/28/2017	10	INTL BUSINESS MACHINES CORP	144 52	156 02	1,445 24	1,560 16	(114 92)
12/12/2016	07/28/2017	8	INTL BUSINESS MACHINES CORP	144 52	165 76	1,156 19	1,326 11	(169 92)
09/07/2016	08/25/2017	21	***EATON CORP PLC	70 79	63 21	1,486 69	1,327 49	159 20
04/10/2017	08/25/2017	31	OMNICOM GROUP	73 48	85 48	2,277 81	2,649 83	(372 02)
04/10/2017	08/30/2017	7	OMNICOM GROUP	72 39	85 48	506 71	598 35	(91 64)
06/07/2017	08/30/2017	25	OMNICOM GROUP	72 39	81 69	1,809 66	2,042 26	(232 60)
06/22/2017	10/04/2017	7	BLACK KNIGHT INC	42 16	38 63	295 12	270 39	24 73
06/26/2017	10/04/2017	20	BLACK KNIGHT INC	42 16	41 16	843 20	823 16	20 04
07/28/2017	10/04/2017	9	BLACK KNIGHT INC	42 16	43 23	379 44	389 08	(9 64)
08/09/2017	10/04/2017	19	BLACK KNIGHT INC	42 16	43 29	801 03	822 48	(21 45)
09/14/2017	10/04/2017	15	BLACK KNIGHT INC	42 16	44 69	632 40	670 28	(37 88)
02/06/2017	10/10/2017	43	CONAGRA BRANDS INC	33 62	39 24	1,445 66	1,687 32	(241 66)
02/28/2017	10/10/2017	30	CONAGRA BRANDS INC	33 62	41 26	1,008 60	1,237 71	(229 11)
03/01/2017	10/10/2017	76	CONAGRA BRANDS INC	33 62	41 38	2,555 12	3,144 89	(589 77)
04/10/2017	10/10/2017	31	CONAGRA BRANDS INC	33 62	40 53	1,042 22	1,256 56	(214 34)
06/02/2017	10/10/2017	25	CONAGRA BRANDS INC	33 62	39 50	840 50	987 60	(147 10)
06/05/2017	10/10/2017	26	CONAGRA BRANDS INC	33 62	39 61	874 12	1,029 94	(155 82)

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2017 - December 31, 2017

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/14/2017	10/10/2017	44	CONAGRA BRANDS INC	33 62	34 51	1,479 28	1,518 39	(39 11)
03/17/2017	10/10/2017	20	PROCTER & GAMBLE CO/THE	92 32	91 74	1,846 40	1,834 79	11 61
11/01/2016	10/24/2017	5	EDWARDS LIFESCIENCES	114 28	93 49	571 40	467 47	103 93
11/08/2016	10/24/2017	6	EDWARDS LIFESCIENCES	114 28	91 69	685 68	550 15	135 53
02/06/2017	12/08/2017	16	CVS HEALTH CORP	72 79	76 45	1,164 57	1,223 26	(58 69)
04/25/2017	12/11/2017	16	MCDONALD'S CORP	173 10	140 98	2,769 68	2,255 71	513 97
04/25/2017	12/12/2017	9	MCDONALD'S CORP	172 35	140 98	1,551 18	1,268 84	282 34
06/22/2017	12/18/2017	22	FNF GROUP	39 58	31 90	870 75	701 74	169 01
06/26/2017	12/18/2017	66	FNF GROUP	39 58	32 37	2,612 23	2,136 36	475 87
07/28/2017	12/18/2017	1	FNF GROUP	39 58	34 82	39 58	34 82	4 76
07/28/2017	12/18/2017	15	FNF GROUP	39 58	34 82	593 69	522 31	71 38
		SUBTOTAL FOR SHORT-TERM				104,218 82	106,550 86	(2,332 04)

LONG-TERM

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/18/2012	01/11/2017	54 265	AB DISCOVERY VALUE FUND- ADV	22 39	16 02	1,215 00	869 33	345 67
01/11/2012	01/11/2017	545 400	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8 37	10 74	4,565 00	5,857 60	(1,292 60)
05/19/2010	01/11/2017	1,424 013	OVERLAY A PORTFOLIO	11 91	10 25	16,960 00	14,596 13	2,363 87
04/30/2014	01/12/2017	16	AMERICAN ELECTRIC POWER	63 01	53 95	1,008 16	863 17	144 99
08/27/2012	01/12/2017	4	BIOGEN INC	286 61	147 31	1,146 44	589 24	557 20
10/15/2015	01/12/2017	9	EOG RESOURCES INC	105 52	86 55	949 68	778 92	170 76
09/05/2014	01/12/2017	9	FISERV INC	108 54	65 52	976 86	589 68	387 18
06/14/2013	01/12/2017	14	GILEAD SCIENCES INC	73 32	52 41	1,026 48	733 80	292 68
08/17/2012	01/12/2017	7	HOME DEPOT INC	135 50	56 92	948 50	398 41	550 09
10/27/2014	01/12/2017	17	MICROSOFT CORP	63 06	45 88	1,072 02	779 91	292 11
07/01/2014	01/12/2017	27	ORACLE CORP	38 97	40 79	1,052 19	1,101 20	(49 01)
06/29/2015	01/12/2017	19	SEALED AIR CORP	48 07	51 94	913 33	986 84	(73 51)
06/27/2012	01/12/2017	14	VISA INC - CLASS A SHARES	80 92	30 73	1,132 88	430 19	702 69
03/26/2012	01/12/2017	42	WELLS FARGO & COMPANY	54 64	34 23	2,294 88	1,437 63	857 25
03/05/2014	01/20/2017	13	HESS CORP	58 13	80 37	755 69	1,044 80	(289 11)
03/16/2015	01/20/2017	18	HESS CORP	58 13	68 29	1,046 35	1,229 23	(182 88)
09/27/2005	01/23/2017	1 777	BERNSTEIN INTERMEDIATE	13 09	13 28	23 26	23 60	(0 34)
05/19/2010	01/23/2017	50 774	OVERLAY A PORTFOLIO	11 86	10 25	602 18	520 43	81 75
11/18/2011	01/25/2017	10	APPLE INC	121 56	54 04	1,215 59	540 36	675 23

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account. 888-20188) January 1, 2017 - December 31, 2017

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/15/2015	01/25/2017	13	EOG RESOURCES INC	104 03	86 55	1,352 44	1,125 11	227 33
04/27/2011	01/25/2017	21	PFIZER INC	31 34	20 52	658 05	431 01	227 04
07/08/2011	01/25/2017	18	PFIZER INC	31 34	20 23	564 05	364 15	199 90
02/04/2014	01/26/2017	34	CONDUENT INC	15 00	17 78	510 16	604 55	(94 39)
03/03/2014	01/26/2017	30	CONDUENT INC	15 00	18 58	450 14	557 52	(107 38)
12/28/2015	01/26/2017	82	CONDUENT INC	15 00	18 39	1,230 40	1,507 99	(277 59)
11/24/2014	01/26/2017	5	L3 TECHNOLOGIES INC	155 81	123 12	779 06	615 62	163 44
12/30/2014	01/26/2017	9	L3 TECHNOLOGIES INC	155 81	127 72	1,402 32	1,149 46	252 86
10/20/2014	02/01/2017	80	DELTA AIR LINES INC	47 25	35 51	3,779 62	2,840 62	939 00
03/23/2015	02/01/2017	11	UNITED TECHNOLOGIES CORP	108 18	119 14	1,190 00	1,310 52	(120 52)
04/17/2013	02/02/2017	17	CAPITAL ONE FINANCIAL CORP	86 29	52 72	1,466 98	896 20	570 78
04/29/2015	02/02/2017	29	DISCOVER FINANCIAL SERVICES	68 18	58 26	1,977 27	1,689 55	287 72
12/28/2015	02/02/2017	44	SYNCHRONY FINANCIAL	35 42	30 24	1,558 42	1,330 73	227 69
08/27/2012	02/03/2017	8	BIOVERATIV INC	44 22	21 79	353 74	174 34	179 40
04/28/2014	02/03/2017	2	BIOVERATIV INC	44 22	55 77	88 44	111 55	(23 11)
08/22/2011	02/14/2017	47	HEWLETT PACKARD ENTERPRIS	24 06	13 45	1,130 89	632 29	498 60
11/23/2011	02/14/2017	18	HEWLETT PACKARD ENTERPRIS	24 06	14 16	433 10	254 80	178 30
03/16/2015	02/16/2017	3	HESS CORP	51 26	68 29	153 79	204 87	(51 08)
12/28/2015	02/17/2017	44	SYNCHRONY FINANCIAL	36 45	30 24	1,603 62	1,330 73	272 89
12/28/2015	02/21/2017	44	SYNCHRONY FINANCIAL	37 03	30 24	1,629 25	1,330 73	298 52
11/18/2011	02/27/2017	1	APPLE INC	136 76	54 04	136 76	54 04	82 72
11/25/2011	02/27/2017	18	APPLE INC	136 76	52 06	2,461 72	937 16	1,524 56
03/23/2015	02/27/2017	12	UNITED TECHNOLOGIES CORP	112 56	119 14	1,350 73	1,429 66	(78 93)
03/25/2015	02/27/2017	1	UNITED TECHNOLOGIES CORP	112 56	118 59	112 56	118 59	(6 03)
10/24/2013	02/28/2017	30	NIKE INC -CL B	57 14	37 73	1,714 30	1,131 88	582 42
03/19/2014	02/28/2017	5	NIKE INC -CL B	57 14	39 93	285 72	199 65	86 07
07/08/2011	02/28/2017	82	PFIZER INC	34 12	20 23	2,797 87	1,658 89	1,138 98
07/27/2011	02/28/2017	19	PFIZER INC	34 12	19 56	648 29	371 67	276 62
02/17/2016	03/08/2017	33	ONEMAIN HOLDINGS INC	27 25	23 62	899 32	779 62	119 70
02/08/2013	03/15/2017	1	BANK OF AMERICA CORP	25 34	11 79	25 34	11 79	13 55
02/08/2013	03/15/2017	39	BANK OF AMERICA CORP	25 34	11 79	988 44	459 66	528 78
01/15/2010	03/16/2017	2	ALPHABET INC-CL C	848 80	291 24	1,697 61	582 47	1,115 14
02/26/2010	03/16/2017	2	ALPHABET INC-CL C	848 80	264 11	1,697 60	528 21	1,169 39

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2017 - December 31, 2017

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/19/2014	03/16/2017	38	NIKE INC -CL B	57 34	39 93	2,179 06	1,517 35	661 71
06/27/2012	03/16/2017	17	VISA INC - CLASS A SHARES	89 80	30 73	1,526 64	522 37	1,004 27
05/27/2014	03/17/2017	2	AETNA INC	132 47	77 30	264 95	154 59	110 36
06/12/2014	03/17/2017	7	AETNA INC	132 47	80 80	927 31	565 58	361 73
02/18/2016	03/17/2017	67	INTEL CORP	35 16	29 62	2,355 69	1,984 81	370 88
02/26/2010	04/06/2017	3	ALPHABET INC-CL C	829 39	264 10	2,488 18	792 31	1,695 87
03/08/2011	04/06/2017	2	ALPHABET INC-CL C	829 39	297 74	1,658 78	595 48	1,063 30
03/19/2014	04/06/2017	7	NIKE INC -CL B	55 41	39 93	387 85	279 51	108 34
09/05/2014	04/06/2017	15	NIKE INC -CL B	55 41	40 12	831 10	601 82	229 28
10/15/2015	04/07/2017	14	EOG RESOURCES INC	97 55	86 55	1,365 68	1,211 66	154 02
03/26/2012	04/07/2017	64	WELLS FARGO & COMPANY	54 96	34 23	3,517 48	2,190 67	1,326 81
06/18/2012	04/11/2017	186 265	AB DISCOVERY GRWTH FUND- ADV	10 12	7 00	1,885 00	1,303 86	581 14
12/07/2005	04/11/2017	72 966	BERNSTEIN EMERGING MARKETS	27 41	34 32	2,000 00	2,504 20	(504 20)
12/12/2006	04/11/2017	747 018	BERNSTEIN INTERNATIONAL	15 93	25 65	11,900 00	19,161 01	(7,261 01)
05/19/2010	04/11/2017	849 673	OVERLAY A PORTFOLIO	12 24	10 25	10,400 00	8,709 15	1,690 85
11/25/2011	04/12/2017	10	APPLE INC	141 60	52 06	1,416 00	520 64	895 36
08/05/2011	04/12/2017	60	HP INC	18 14	14 75	1,088 40	884 74	203 66
04/24/2014	04/12/2017	2	INTUITIVE SURGICAL INC	761 87	372 54	1,523 74	745 07	778 67
07/27/2011	04/12/2017	28	PFIZER INC	33 90	19 56	949 20	547 72	401 48
03/25/2015	04/12/2017	10	UNITED TECHNOLOGIES CORP	112 78	118 59	1,127 80	1,185 89	(58 09)
06/27/2012	04/12/2017	11	VISA INC - CLASS A SHARES	88 70	30 73	975 70	338 01	637 69
03/26/2012	04/12/2017	1	WELLS FARGO & COMPANY	54 00	34 23	54 00	34 23	19 77
03/28/2012	04/12/2017	18	WELLS FARGO & COMPANY	54 00	34 24	972 00	616 26	355 74
11/23/2011	04/21/2017	7	DXC TECHNOLOGY CO	75 80	41 59	530 57	291 15	239 42
03/08/2012	04/21/2017	6	DXC TECHNOLOGY CO	75 80	42 08	454 77	252 48	202 29
03/16/2012	04/21/2017	6	DXC TECHNOLOGY CO	75 80	41 80	454 77	250 81	203 96
10/06/2010	04/21/2017	12	JOHNSON & JOHNSON	121 77	62 82	1,461 22	753 80	707 42
03/28/2012	04/21/2017	26	WELLS FARGO & COMPANY	53 42	34 24	1,389 05	890 16	498 89
03/25/2015	05/04/2017	8	UNITED TECHNOLOGIES CORP	120 82	118 59	966 53	948 71	17 82
04/29/2015	05/05/2017	49	DISCOVER FINANCIAL SERVICES	60 45	58 26	2,962 11	2,854 76	107 35
02/21/2014	05/05/2017	28	US BANCORP	51 70	40 46	1,447 56	1,132 76	314 80
01/22/2014	05/08/2017	10	COSTCO WHOLESALE CORP	172 15	114 16	1,721 55	1,141 56	579 99
04/29/2015	05/08/2017	50	DISCOVER FINANCIAL SERVICES	60 28	58 26	3,014 23	2,913 03	101 20

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DOLORES FURTADO MARTIN FOUNDATION (Account. 888-20188) January 1, 2017 - December 31, 2017

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/06/2010	05/08/2017	11	JOHNSON & JOHNSON	123 27	62 82	1,355 98	690 99	364 99
05/24/2013	05/08/2017	1	PRICELINE GROUP INC/THE	1,905 11	801 75	1,905 11	801 75	1,103 36
08/25/2015	05/08/2017	11	UNITEDHEALTH GROUP INC	174 12	113 24	1,915 28	1,245 64	369 64
09/09/2014	05/23/2017	18	DOLLAR GENERAL CORP	70 94	63 84	1,276 83	1,149 11	127 72
05/14/2015	05/23/2017	16	DOLLAR GENERAL CORP	70 94	73 58	1,134 96	1,177 32	(42 36)
05/24/2013	05/23/2017	1	PRICELINE GROUP INC/THE	1,822 08	801 75	1,822 08	801 75	1,020 33
09/29/2014	05/23/2017	23	STARBUCKS CORP	61 03	37 50	1,403 71	862 51	541 20
05/14/2015	05/24/2017	40	DOLLAR GENERAL CORP	70 06	73 58	2,802 44	2,943 31	(140 87)
05/11/2016	05/24/2017	49	EXXON MOBIL CORP	82 27	89 09	4,031 08	4,365 32	(334 24)
03/08/2016	05/24/2017	92	VERIZON COMMUNICATIONS INC	45 10	52 43	4,148 75	4,823 13	(674 38)
03/09/2016	05/24/2017	19	VERIZON COMMUNICATIONS INC	45 10	52 52	856 81	997 96	(141 15)
03/09/2016	05/25/2017	113	VERIZON COMMUNICATIONS INC	45 23	52 52	5,110 96	5,935 22	(824 26)
03/08/2011	05/30/2017	1	ALPHABET INC-CL C	973 15	297 74	973 15	297 74	675 41
05/11/2016	06/01/2017	31	EXXON MOBIL CORP	80 63	89 09	2,499 56	2,761 74	(262 18)
05/11/2016	06/02/2017	23	EXXON MOBIL CORP	79 81	89 09	1,835 59	2,049 03	(213 44)
05/17/2016	06/02/2017	20	EXXON MOBIL CORP	79 81	89 71	1,596 16	1,794 14	(197 98)
06/29/2015	06/02/2017	31	SEALED AIR CORP	44 88	51 94	1,391 28	1,610 11	(218 83)
07/10/2015	06/02/2017	39	SEALED AIR CORP	44 88	51 81	1,750 33	2,020 50	(270 17)
07/17/2015	06/02/2017	34	SEALED AIR CORP	44 88	52 91	1,525 92	1,798 78	(272 86)
03/28/2012	06/02/2017	1	WELLS FARGO & COMPANY	52 02	34 24	52 02	34 24	17 78
03/29/2012	06/02/2017	28	WELLS FARGO & COMPANY	52 02	33 81	1,456 56	946 66	509 90
03/25/2015	06/06/2017	13	UNITED TECHNOLOGIES CORP	120 10	118 59	1,561 30	1,541 65	19 65
04/14/2015	06/06/2017	10	UNITED TECHNOLOGIES CORP	120 10	117 85	1,201 00	1,178 48	22 52
04/20/2016	06/06/2017	11	UNITED TECHNOLOGIES CORP	120 10	105 77	1,321 10	1,163 46	157 64
07/30/2013	06/08/2017	49	SCHLUMBERGER LTD	68 39	81 45	3,350 91	3,991 07	(640 16)
02/06/2012	06/19/2017	103	KROGER CO	22 58	12 02	2,325 75	1,238 45	1,087 30
02/06/2012	06/20/2017	45	KROGER CO	22 40	12 02	1,008 16	541 07	467 09
02/06/2012	06/21/2017	70	KROGER CO	22 30	12 02	1,560 69	841 66	719 03
02/06/2012	06/22/2017	2	KROGER CO	22 38	12 03	44 76	24 05	20 71
03/29/2012	06/22/2017	81	WELLS FARGO & COMPANY	52 42	33 81	4,246 30	2,738 55	1,507 75
08/19/2014	06/23/2017	22	DR PEPPER SNAPPLE GROUP INC	92 50	61 08	2,035 01	1,343 83	691 18
10/01/2014	06/23/2017	25	DR PEPPER SNAPPLE GROUP INC	92 50	63 84	2,312 52	1,595 95	716 57
11/23/2011	07/06/2017	70	HEWLETT PACKARD ENTERPRIS	16 53	10 61	1,157 32	742 35	414 97

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2017 - December 31, 2017

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/27/2012	07/06/2017	17	VISA INC - CLASS A SHARES	93 75	30 73	1,593 74	522 37	1,071 37
11/23/2011	07/07/2017	12	HEWLETT PACKARD ENTERPRIS	16 55	10 61	198 64	127 26	71 38
03/08/2012	07/07/2017	75	HEWLETT PACKARD ENTERPRIS	16 55	10 05	1,241 50	754 12	487 38
03/16/2012	07/07/2017	42	HEWLETT PACKARD ENTERPRIS	16 55	9 99	695 24	419 52	275 72
03/16/2012	07/10/2017	33	HEWLETT PACKARD ENTERPRIS	16 76	9 99	553 14	329 63	223 51
12/07/2005	07/12/2017	271 172	BERNSTEIN EMERGING MARKETS	30 11	34 32	8,165 00	9,306 63	(1 141 63)
12/12/2006	07/12/2017	1,091 831	BERNSTEIN INTERNATIONAL	17 26	25 65	18,845 00	28,005 46	(9,160 46)
05/19/2010	07/12/2017	403 953	OVERLAY A PORTFOLIO	12 65	10 25	5,110 00	4,140 52	969 48
03/31/2011	07/13/2017	59	COMCAST CORP-CLASS A	39 08	12 36	2,305 80	729 35	1,576 45
02/21/2014	07/13/2017	55	US BANCORP	51 99	40 46	2,859 36	2,225 06	634 30
10/27/2014	07/14/2017	14	MICROSOFT CORP	72 83	45 88	1,019 62	642 27	377 35
02/08/2013	07/26/2017	107	BANK OF AMERICA CORP	24 44	11 79	2,615 59	1,261 11	1,354 48
10/20/2014	07/26/2017	36	DELTA AIR LINES INC	50 99	35 51	1,835 70	1,278 28	557 42
12/30/2014	07/26/2017	9	DELTA AIR LINES INC	50 99	49 01	458 93	441 08	17 85
12/30/2014	07/27/2017	6	L3 TECHNOLOGIES INC	175 36	127 72	1,052 14	766 31	285 83
06/26/2015	07/28/2017	16	EDISON INTERNATIONAL	78 32	56 09	1,253 12	897 36	355 76
08/25/2015	07/28/2017	8	UNITEDHEALTH GROUP INC	188 58	113 24	1,508 65	905 92	602 73
12/30/2014	07/31/2017	10	L3 TECHNOLOGIES INC	175 88	127 72	1,758 82	1,277 18	481 64
02/04/2015	07/31/2017	3	L3 TECHNOLOGIES INC	175 88	127 22	527 64	381 65	145 99
10/20/2015	08/03/2017	23	ROSS STORES INC	55 21	50 31	1,269 91	1,157 23	112 68
02/21/2014	08/03/2017	1	WALT DISNEY CO/THE	108 50	80 20	108 50	80 20	28 30
02/21/2014	08/03/2017	12	WALT DISNEY CO/THE	108 50	80 20	1,302 03	962 44	339 59
10/17/2014	08/03/2017	6	WALT DISNEY CO/THE	108 50	83 81	651 01	502 85	148 16
07/27/2011	08/11/2017	29	PFIZER INC	33 29	19 56	965 52	567 29	398 23
04/30/2014	08/25/2017	13	FACEBOOK INC-A	166 61	58 46	2,165 87	760 01	1,405 86
08/17/2012	08/25/2017	8	HOME DEPOT INC	149 37	56 91	1,194 95	455 32	739 63
04/24/2014	08/25/2017	1	INTUITIVE SURGICAL INC	980 06	372 54	980 06	372 54	607 52
09/29/2014	08/25/2017	34	STARBUCKS CORP	54 33	37 50	1,847 07	1,275 01	572 06
12/03/2013	09/22/2017	26	CVS HEALTH CORP	78 97	66 66	2,053 27	1,733 05	320 22
02/04/2015	09/26/2017	7	L3 TECHNOLOGIES INC	188 27	127 22	1,317 92	890 51	427 41
04/17/2013	10/02/2017	14	CAPITAL ONE FINANCIAL CORP	85 67	52 72	1,199 34	738 05	461 29
06/18/2012	10/10/2017	111 940	AB DISCOVERY GRWTH FUND- ADV	11 39	7 00	1,275 00	783 58	491 42
06/18/2012	10/10/2017	72 877	AB DISCOVERY VALUE FUND- ADV	23 67	16 02	1,725 00	1,167 49	557 51

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2017 - December 31, 2017

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
04/28/2016	10/10/2017	170 965	AB SMALL CAP CORE PORTFOLIO ADV CL	12 39	9 69	2,118 25	1,656 65	461 60
05/23/2016	10/10/2017	11 844	AB SMALL CAP CORE PORTFOLIO ADV CL	12 39	9 43	146 75	111 69	35 06
04/30/2014	10/10/2017	9	AMERICAN ELECTRIC POWER	71 70	53 95	645 30	485 54	159 76
10/14/2014	10/10/2017	23	AMERICAN ELECTRIC POWER	71 70	55 08	1,649 10	1,266 76	382 34
12/12/2006	10/10/2017	156 061	BERNSTEIN INTERNATIONAL	18 23	25 65	2,845 00	4,002 96	(1,157 96)
09/20/2016	10/10/2017	47	CISCO SYSTEMS INC	33 88	31 12	1,592 36	1,462 68	129 68
01/22/2014	10/10/2017	10	COSTCO WHOLESALE CORP	155 67	114 16	1,556 70	1,141 56	415 14
11/26/2014	10/10/2017	3	COSTCO WHOLESALE CORP	155 67	139 50	467 01	418 49	48 52
04/24/2014	10/10/2017	3	INTUITIVE SURGICAL INC	356 91	124 18	1,070 73	372 53	698 20
02/06/2015	10/10/2017	1	INTUITIVE SURGICAL INC	356 91	171 82	356 91	171 82	185 09
09/05/2014	10/10/2017	42	NIKE INC -CL B	51 55	40 12	2,165 10	1,685 11	479 99
07/05/2016	10/10/2017	91	NISOURCE INC	25 95	26 76	2,361 45	2,434 95	(73 50)
05/19/2010	10/10/2017	1,115 616	OVERLAY A PORTFOLIO	13 32	10 25	14,860 00	11,435 06	3,424 94
06/04/2015	10/10/2017	12	PEPSICO INC	110 28	94 75	1,323 36	1,137 05	186 31
09/29/2014	10/10/2017	30	STARBUCKS CORP	55 10	37 50	1,653 00	1,125 01	527 99
12/03/2013	10/20/2017	22	CVS HEALTH CORP	74 93	66 66	1,648 37	1,466 43	181 94
10/15/2015	10/20/2017	22	EOG RESOURCES INC	96 24	86 55	2,117 24	1,904 05	213 19
09/05/2014	10/20/2017	1	NIKE INC -CL B	52 89	40 12	52 89	40 12	12 77
09/05/2014	10/20/2017	29	NIKE INC -CL B	52 89	40 12	1,533 76	1,163 53	370 23
09/29/2014	10/20/2017	26	STARBUCKS CORP	54 92	37 50	1,427 84	975 01	452 83
04/17/2013	10/26/2017	13	CAPITAL ONE FINANCIAL CORP	91 92	52 72	1,194 96	685 33	509 63
04/17/2013	11/20/2017	18	CAPITAL ONE FINANCIAL CORP	88 27	52 72	1,588 90	948 91	639 99
02/28/2014	11/20/2017	25	CAPITAL ONE FINANCIAL CORP	88 27	73 49	2,206 80	1,837 25	369 55
05/14/2014	11/20/2017	15	EBAY INC	35 68	21 89	535 18	328 28	206 90
05/20/2014	11/20/2017	25	EBAY INC	35 68	21 84	891 96	546 02	345 94
09/29/2014	11/20/2017	6	EBAY INC	35 68	22 21	214 07	133 28	80 79
12/03/2013	12/06/2017	2	CVS HEALTH CORP	71 06	66 66	142 12	133 31	8 81
01/22/2014	12/06/2017	22	CVS HEALTH CORP	71 06	69 21	1,563 32	1,522 62	40 70
04/22/2016	12/06/2017	13	HONEYWELL INTERNATIONAL INC	153 43	112 90	1,994 57	1,467 66	526 91
10/27/2014	12/06/2017	39	MICROSOFT CORP	82 80	45 88	3,229 19	1,789 20	1,439 99
09/29/2014	12/06/2017	31	STARBUCKS CORP	59 38	37 50	1,840 79	1,162 52	678 27
01/22/2014	12/07/2017	3	CVS HEALTH CORP	70 58	69 21	211 74	207 63	4 11
02/03/2014	12/07/2017	25	CVS HEALTH CORP	70 58	66 29	1,764 50	1,657 30	107 20

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2017 - December 31, 2017

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/20/2015	12/07/2017	7	CVS HEALTH CORP	70 58	103 62	494 06	725 32	(231 26)
09/29/2014	12/07/2017	1	STARBUCKS CORP	59 03	37 50	59 03	37 50	21 53
10/03/2014	12/07/2017	27	STARBUCKS CORP	59 03	37 97	1,593 89	1,025 25	568 64
03/20/2015	12/08/2017	8	CVS HEALTH CORP	72 79	103 62	582 28	828 94	(246 66)
10/03/2014	12/08/2017	23	STARBUCKS CORP	58 56	37 97	1,346 86	873 36	473 50
02/06/2015	12/11/2017	8	INTUITIVE SURGICAL INC	373 51	171 82	2,988 08	1,374 60	1,613 48
06/04/2015	12/11/2017	7	NORTHROP GRUMMAN CORP	305 81	159 50	2,140 68	1,116 53	1,024 15
07/19/2016	12/12/2017	9	ADOBE SYSTEMS INC	173 29	97 85	1,559 59	880 62	678 97
	SUBTOTAL FOR LONG-TERM					346,585 56	294,134 85	52,450 71
CIL[1]								
	01/13/2017		CONDUENT INC			11 24	0 00	11 24
	04/21/2017		DXC TECHNOLOGY CO			69 98	0 00	69 98
	06/26/2017		XEROX CORP			13 95	0 00	13 95
	10/18/2017		BLACK KNIGHT INC			9 42	0 00	9 42
	SUBTOTAL FOR CIL					104 59	0 00	104 59
TOTAL						$450,908 97	$400,685 71	$50,223 26

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	$50,223 26
SHORT-TERM	($2,332 04)
LONG-TERM	$52,450 71
CIL	$104 59

[1] CIL represents cash in lieu of fractional shares