

## 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](http://www.irs.gov/Form990PF) for instructions and the latest information

For calendar year 2017 or tax year beginning

JUL 1, 2017

, and ending

JUN 30, 2018

Name of foundation

MARGARET SCHENCK VAN POOLE FDN

Number and street (or P.O. box number if mail is not delivered to street address)

P.O. BOX 3170, DEPT 715

A Employer identification number

99-0291928

City or town, state or province, country, and ZIP or foreign postal code

HONOLULU, HI 96802-3170

B Telephone number

(808) 694-4543

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G Check all that apply:

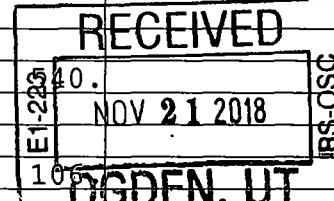
 Initial return  Initial return of a former public charity Final return  Amended return Address change  Name changeC If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year J Accounting method:  Cash  Accrual  
(from Part II, col (c), line 16)  Other (specify) \_\_\_\_\_

► \$ 2,526,949. (Part I, column (d) must be on cash basis)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	754.	754.		STATEMENT 1
4	Dividends and interest from securities	55,213.	55,213.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	62,430.			
b	Gross sales price for all assets on line 6a	301,211.			
7	Capital gain net income (from Part IV, line 2)		62,430.		
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	88.	88.		STATEMENT 3
12	Total Add lines 1 through 11	118,485.	118,485.		
13	Compensation of officers, directors, trustees, etc	35,256.	26,442.		8,814.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 4	1,800.		
c	Other professional fees				
17	Interest				
18	Taxes	STMT 5	106.		
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	22.	22.	0.
24	Total operating and administrative expenses Add lines 13 through 23		37,184.		10,074.
25	Contributions, gifts, grants paid		108,600.		108,600.
26	Total expenses and disbursements Add lines 24 and 25		145,784.	27,110.	118,674.
27	Subtract line 26 from line 12.		-27,299.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)			91,375.	
c	Adjusted net income (if negative, enter -0-)				N/A

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Operating and Administrative Expenses



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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year
			(a) Book Value	(b) Book Value
	1 Cash - non-interest-bearing		1,308.	1,511.
	2 Savings and temporary cash investments		52,581.	53,214.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	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	2,058,594.	2,030,422.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		2,112,483.	2,085,147.
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 ►)			
	23 Total liabilities (add lines 17 through 22)		0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	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 ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds		2,112,483.	2,085,147.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.
	30 Total net assets or fund balances		2,112,483.	2,085,147.
	31 Total liabilities and net assets/fund balances		2,112,483.	2,085,147.

## 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	2,112,483.
2 Enter amount from Part I, line 27a	2	-27,299.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	2,085,184.
5 Decreases not included in line 2 (itemize) ► <b>PRIOR YEAR ADJUSTMENT</b>	5	37.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,085,147.

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**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>			P	VARIOUS	VARIOUS
<b>b PUBLICLY TRADED SECURITIES</b>			P	VARIOUS	VARIOUS
<b>c CAPITAL GAINS DIVIDENDS</b>					
<b>d</b>					
<b>e</b>					
(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 96,226.		85,798.	10,428.		
b 193,696.		152,983.	40,713.		
c 11,289.			11,289.		
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	10,428.		
a			40,713.		
b			11,289.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } 2		
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	122,714.	2,390,307.	.051338
2015	117,995.	2,327,907.	.050687
2014	118,966.	2,519,185.	.047224
2013	118,843.	2,472,362.	.048069
2012	113,851.	2,376,227.	.047913

2 Total of line 1, column (d)

2 .245231

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 .049046

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 2,546,623.

5 Multiply line 4 by line 3

5 124,902.

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

6 914.

7 Add lines 5 and 6

7 125,816.

8 Enter qualifying distributions from Part XII, line 4

8 118,674.

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

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)</b>			
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1,828.	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% 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).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		
5	<b>Tax based on investment income</b> Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments		
a	6a	1,035.	
b	6b	0.	
c	6c	0.	
d	6d	0.	
7	Total credits and payments Add lines 6a through 6d		
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>		
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ► <span style="float: right;">Refunded</span>		

**Part VII-A Statements Regarding Activities**

Statement	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
1c 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 ► \$ <u>0.</u> (2) On foundation managers ► \$ <u>0.</u>	1d	X
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0.</u>	1e	X
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?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>	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 ► <u>HI</u>	8a	X
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 <i>General Instruction G</i> ? 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)**

	<b>Yes</b>	<b>No</b>
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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>BANK OF HAWAII</u> Located at ► <u>130 MERCHANT ST., HONOLULU, HI</u> Telephone no ► <u>(808) 694-4543</u> ZIP+4 ► <u>96813</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

	<b>Yes</b>	<b>No</b>
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?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	X 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.)	<input type="checkbox"/> Yes	X 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	1b	X
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?	<input type="checkbox"/> Yes	X 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.)	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?	<input type="checkbox"/> Yes	X 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.)	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)**

5a During the year, did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>		
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	6a	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		

**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
BANK OF HAWAII P.O. BOX 3170 HONOLULU, HI 96802	TRUSTEE 1.00	35,256.	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
N/A	0.00	0.	0.	0.

Total number of other employees paid over \$50,000 ► 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	2,522,782.
b Average of monthly cash balances	1b	62,622.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,585,404.
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	2,585,404.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,781.
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,546,623.
6 Minimum investment return Enter 5% of line 5	6	127,331.

**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	127,331.
2a Tax on investment income for 2017 from Part VI, line 5	2a	1,828.
b Income tax for 2017 (This does not include the tax from Part VI )	2b	
c Add lines 2a and 2b	2c	1,828.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	125,503.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	125,503.
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	125,503.

**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	118,674.
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	118,674.
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 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	6	118,674.

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**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				125,503.
2 Undistributed income if any, as of the end of 2017			32,513.	
a Enter amount for 2016 only				
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 ► \$ 118,674.			32,513.	
a Applied to 2016, but not more than line 2a				
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				86,161.
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				39,342.
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 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
<b>a Paid during the year</b>				
BROOKE HOSPITAL FOR ANIMALS 5TH FLOOR, FRIARS BRIDGE COURT, 41-45 BLACKFRIARS ROAD LONDON, UNITED KINGDOM SE1 8NZ		PC	UNRESTRICTED	36,200.
HAWAIIAN HUMANE SOCIETY 2700 WAIALAE AVE HONOLULU, HI 96826		PC	UNRESTRICTED	36,200.
NATIONAL ANTI-VIVISECTION SOCIETY 53 W JACKSON BLVD CHICAGO, IL 60604		PC	UNRESTRICTED	36,200.
<b>Total</b>				► 3a 108,600.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 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) Exclu- sion 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					
4 Dividends and interest from securities			14	754.	
5 Net rental income or (loss) from real estate			14	55,213.	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	88.	
8 Gain or (loss) from sales of assets other than inventory			18	62,430.	
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.		118,485.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	118,485.
(See worksheet in line 13 instructions to verify calculations )					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	X
(1)	Cash	1a(2)	X
(2)	Other assets		
b	Other transactions	1b(1)	X
(1)	Sales of assets to a noncharitable exempt organization	1b(2)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(3)	X
(3)	Rental of facilities, equipment, or other assets	1b(4)	X
(4)	Reimbursement arrangements	1b(5)	X
(5)	Loans or loan guarantees	1b(6)	X
(6)	Performance of services or membership or fundraising solicitations		
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. Go to page 10 for the schedule.

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

**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. The preparation or **BANK OF HAWAII, TRUSTED** preparation of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below? See instr

NOV 09 2018

## VICE PRESIDENT

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DREYFUS CASH MANAGEMENT-INST	754.	754.	
TOTAL TO PART I, LINE 3	754.	754.	

## 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
BOH A/C #115030603	66,502.	11,289.	55,213.	55,213.	
TO PART I, LINE 4	66,502.	11,289.	55,213.	55,213.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE BLACKSTONE GROUP L.P.	88.	88.	
TOTAL TO FORM 990-PF, PART I, LINE 11	88.	88.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX SERVICE FEE	1,800.	540.		1,260.
TO FORM 990-PF, PG 1, LN 16B	1,800.	540.		1,260.

## FORM 990-PF

## TAXES

## STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD AT SOURCE	106.	106.		0.
TO FORM 990-PF, PG 1, LN 18	106.	106.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	22.	22.		0.
TO FORM 990-PF, PG 1, LN 23	22.	22.		0.

## FORM 990-PF

## OTHER INVESTMENTS

## STATEMENT

7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT-INV	COST	2,030,422.	2,472,224.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,030,422.	2,472,224.

**MARGARET S. VAN POOLE FOUNDATION**  
**EIN #99-0291928**  
**FORM 990-PF, PART II LINE 13**  
**OTHER INVESTMENTS**  
**FYE 6/30/2018**

<b>Description</b>	<b>Units</b>	<b>Tax Cost</b>	<b>Market Value</b>
00206R102 AT&T INC	140 000	3,961.79	4,495.40
00817Y108 AETNA INC NEW	12.000	1,247.64	2,202.00
017175100 ALLEGHANY CORP	6 000	2,921.25	3,449.82
020002101 ALLSTATE CORP	40.000	1,244.74	3,650.80
02079K305 ALPHABET INC CL A	8.000	3,578.44	9,033.52
02209S103 ALTRIA GROUP INC	120.000	2,674.73	6,814.80
032095101 AMPHENOL CORP CL A	75.000	4,247.72	6,536.25
037833100 APPLE INC	85.000	3,488.32	15,734.35
046353108 ASTRAZENECA PLC SP ADR	145.000	3,810.10	5,090.95
053807103 AVNET INC	65.000	2,629.93	2,787.85
05722G100 BAKER HUGES A GE CO	70 000	2,429.51	2,312.10
066922204 ISHARES S&P 500 INDEX FUND	967.856	236,882.72	313,140.13
084670702 BERKSHIRE HATHAWAY INC CL B	34.000	2,824.09	6,346.10
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	9292.987	105,010.75	128,522.01
09857L108 BOOKING HOLDINGS INC	6 000	5,721.79	12,162.54
099724106 BORGWARNER INC	45 000	1,776.60	1,942.20
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	20.000	1,538.05	2,302.00
126650100 CVS/CAREMARK CORP	20.000	1,566.20	1,287.00
151020104 CELGENE CORP	44 000	4,807.07	3,494.48
166764100 CHEVRON CORP	58.000	4,677.26	7,332.94
17275R102 CISCO SYSTEMS	80.000	2,621.69	3,442.40
172967424 CITIGROUP INC	70.000	4,557.53	4,684.40
192446102 COGNIZANT TECH SOLUTIONS CORP	95 000	2,831.81	7,504.05
22410J106 CRACKER BARREL OLD COUNTRY	24.000	4,008.72	3,749.04
25470F302 DISCOVERY INC C	65 000	1,373.98	1,657.50
256206103 DODGE & COX INTERNATIONAL STOCK FUND	884.284	32,593.34	38,033.05
256746108 DOLLAR TREE INC	90.000	7,123.03	7,650.00
25746U109 DOMINION ENERGY INC	75.000	3,529.90	5,113.50
278865100 ECOLAB INC	38.000	4,244.00	5,332.54
30212P303 EXPEDIA GROUP INC	18.000	2,209.59	2,163.42
30231G102 EXXON MOBIL CORP	70.000	5,252.10	5,791.10
30303M102 FACEBOOK INC CL A	34.000	6,075.12	6,606.88
311900104 FASTENAL CO	90.000	4,384.95	4,331.70
31428Q101 FEDERATED TOTAL RETURN BOND FUND	18021.023	198,810.17	189,941.58
337932107 FIRSTENERGY CORP	45.000	1,321.65	1,615.95
345370860 FORD MOTOR COMPANY	110.000	1,320.00	1,217.70
369604103 GENERAL ELECTRIC CO	165 000	2,705.34	2,245.65
370334104 GENERAL MILLS INC	25 000	1,298.21	1,106.50
375558103 GILEAD SCIENCES INC	55.000	3,969.12	3,896.20
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS	4790.901	55,495.64	60,077.90
40414L109 HCP INC	60.000	1,438.11	1,549.20
40434L105 HP INC.	100.000	1,727.61	2,269.00
411511306 HARBOR INTL FD	651.116	46,412.98	43,383.86
437076102 HOME DEPOT INC	8 000	1,543.52	1,560.80
44267D107 THE HOWARD HUGHES CORP	30 000	3,483.23	3,975.00
46625H100 JP MORGAN CHASE & CO	70.000	2,718.55	7,294.00

**MARGARET S. VAN POOLE FOUNDATION**  
**EIN #99-0291928**  
**FORM 990-PF, PART II LINE 13**  
**OTHER INVESTMENTS**  
**FYE 6/30/2018**

<b>Description</b>	<b>Units</b>	<b>Tax Cost</b>	<b>Market Value</b>
47803W406 JOHN HANCOCK III DISC M/C-IS	4736 148	61,569.92	109,168.21
478160104 JOHNSON & JOHNSON	75.000	4,732.46	9,100.50
494368103 KIMBERLY CLARK CORP	52 000	3,330.77	5,477.68
500472303 KONINKLIJKE PHILIPS NV NY SHR	40.000	1,283.60	1,690.80
501044101 KROGER CO	120 000	3,514.38	3,414.00
524660107 LEGGETT & PLATT INC	35.000	1,482.33	1,562.40
559222401 MAGNA INTERNATIONAL INC CL A	80.000	3,557.42	4,650.40
57636Q104 MASTERCARD INC CLASS A	50.000	4,988.99	9,826.00
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	996.254	29,001.76	29,837.81
58155Q103 MCKESSON CORP	18.000	2,662.70	2,401.20
58933Y105 MERCK & CO INC	120 000	4,658.13	7,284.00
594918104 MICROSOFT CORP	60 000	1,476.87	5,916.60
596278101 MIDDLEBY CORPORATION	48.000	5,104.60	5,012.16
61945C103 THE MOSAIC COMPANY	115.000	3,001.50	3,225.75
637071101 NATIONAL OILWELL VARCO INC	100 000	3,940.56	4,340.00
651229106 NEWELL BRANDS INC	55 000	1,318.90	1,418.45
651639106 NEWMONT MINING CORP HLDG CO	80 000	1,532.00	3,016.80
655044105 NOBLE ENERGY INC	90.000	2,409.45	3,175.20
670100205 NOVO NORDISK A S ADR	135.000	6,722.09	6,226.20
674599105 OCCIDENTAL PETROLEUM CORP	35 000	2,106.30	2,928.80
693475105 PNC FINANCIAL SERVICES	26 000	2,412.28	3,512.60
69351T106 PPL CORPORATION	35 000	911.97	999.25
713448108 PEPSICO INC	37.000	2,795.96	4,028.19
717081103 PFIZER INC	80 000	2,570.40	2,902.40
718172109 PHILIP MORRIS INTERNATIONAL	18.000	1,068.23	1,453.32
718546104 PHILLIPS 66	61.000	5,066.95	6,850.91
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQ	773.330	22,701.73	29,873.74
742718109 PROCTER & GAMBLE CO	55.000	3,329.63	4,293.30
74316J458 CONGRESS MID CAP GROWTH-INS	5641.768	76,261.13	107,588.52
747525103 QUALCOMM INC	50 000	2,203.94	2,806.00
755111507 RAYTHEON CO	26.000	3,253.78	5,022.68
780259206 ROYAL DUTCH SHELL PLC ADR A	50 000	2,450.25	3,461.50
806857108 SCHLUMBERGER LTD	30.000	2,032.85	2,010.90
824348106 SHERWIN-WILLIAMS CO	17 000	4,790.24	6,928.69
832696405 JM SMUCKER CO/THE NEW COMMON	14.000	1,483.16	1,504.72
844741108 SOUTHWEST AIRLINES	35.000	1,558.20	1,780.80
855244109 STARBUCKS CORP	100.000	5,873.00	4,885.00
857477103 STATE STREET CORP COMMON	40.000	2,900.20	3,723.60
872540109 TJX COMPANIES INC	85.000	6,567.10	8,090.30
883556102 THERMO FISHER SCIENTIFIC INC	38 000	5,248.73	7,871.32
902973304 US BANCORP	80.000	2,304.20	4,001.60
907818108 UNION PACIFIC CORP	54.000	4,658.94	7,650.72
913017109 UNITED TECHNOLOGIES CORP	30 000	2,948.10	3,750.90
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	6130 790	149,548.63	177,915.53
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	36685.748	398,137.83	382,632.35
922908728 VANGUARD TOTL STK MKT IND-AD	6249.030	297,473.90	427,058.71

**MARGARET S. VAN POOLE FOUNDATION**  
**EIN #99-0291928**  
**FORM 990-PF, PART II LINE 13**  
**OTHER INVESTMENTS**  
**FYE 6/30/2018**

<b>Description</b>	<b>Units</b>	<b>Tax Cost</b>	<b>Market Value</b>
92826C839 VISA INC CL A SHARES	63 000	2,283.36	8,344.35
92857W308 VODAFONE GROUP PLC SP ADR	165.000	4,105.14	4,011.15
931142103 WALMART INC	50.000	2,697.51	4,282.50
931427108 WALGREENS BOOTS ALLIANCE INC	40.000	3,318.89	2,400.60
949746101 WELLS FARGO COMPANY	135.000	6,451.20	7,484.40
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUI	3185.454	34,148.07	39,818.18
984121608 XEROX CORP	80.000	2,596.32	1,920.00
G0177J108 ALLERGAN PLC	28.000	5,980.58	4,668.16
G02602103 AMDOCS LTD	30.000	1,623.90	1,985.70
G16962105 BUNGE LIMITED	30.000	1,667.21	2,091.30
H1467J104 CHUBB LTD	32.000	3,715.98	4,064.64
H84989104 TE CONNECTIVITY LTD	45 000	2,799.44	4,052.70
<b>Total Other Investments</b>		<b>2,030,422.25</b>	<b>2,472,224.35</b>

BANK OF HAWAII  
P O. BOX 3170, DEPT 715  
HONOLULU, HI 96802-3170

**RETURN OF PRIVATE FOUNDATION**  
**FORM 990-PF**

FYE	EIN	NAME	TAX DUE
6/30/2018	99-0291928	MARGARET SCHENCK VAN POOLE FDN	\$ -

CERTIFIED MAIL NO.  
7018 2290 0000 0469 0866 (990-PF)

11/15/2018