Return of Private Foundation form 990-PF 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. Department of the Treasury ► Go to www.irs.gov/Form990PF for instructions and the latest information Internal Revenue Service 2018 For calendar year 2017 or tax year beginning OCT 1, 2017 , and ending 30. SEP Name of foundation A Employer identification number PRISANLEE TRUST 99-6004404 Number and street (or P O box number if mail is not delivered to street address) Room/suite 8 Telephone number P O BOX 3170, DEPT. 715 (808) 694-4543 City or town, state or province, country, and ZiP or foreign postal code C If exemption application is pending, check here HONOLULU, HI 96802-3170 Initial return G Check all that apply Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return 2 Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: NU E If private foundation status was terminated under section 507(b)(1)(A), check here J Accounting method I Fair market value of all assets at end of year Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col. (c), line 16) under section 507(b)(1)(B), check here 14,943,585. (Part I, column (d) must be on cash basis.) ▶\$ Part | Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income income N/A Contributions, gifts, grants, etc., received Check I if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 4,647. 4,647 STATEMENT 319,060. 319,060 Dividends and interest from securities STATEMENT 5a Gross rents b Net rental income or (loss) 335,120 6a Net gain or (loss) from sale of assets not on line 10 **CHNNY** Beyenue b Gross sales price for all assets on line 6a 1,298,176. 335,120 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 658,827 658,827 12 Total Add lines 1 through 11 2,588 130,352 97,764 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 2,600 780 1,820. b Accounting fees STMT 3 c Other professional fees 17 Interest STMT 4 7,347 847 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 90 0. STMT 5 90 23 Other expenses 24 Total operating and administrative 140,389 99,481 34,408. expenses Add lines 13 through 23 660,540 660,540. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 800,929. 99,481 694,948. Add lines 24 and 25 27 Subtract line 26 from line 12 -142,102a Excess of revenue over expenses and disbursements 559,346. b Net investment income (if negative, enter -0-)

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

C Adjusted net income (if negative, enter -0-)

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P

N/A

Form 990-PF (2017) PRISANLEE 99-6004404 Part II Balance Sheets Attached schedules and amounts in the description Beginning of year End of year (a) Book Value (b) Book Value (c) Fair Market Value 7,393 21,240. 21,240. 1 Cash - non-interest-bearing 141,780. 304,962. 304,962. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Piedges 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 degreciation 12 Investments - mortgage loans 11,974,067. 11,654,936. STMT 7 14,617,383. 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ► 16 Total assets (to be completed by all filers - see the 11,981,138. 12,123,240. 14,943,585. instructions Also, see page 1, item I) 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 0. 23 Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31 **Net Assets or Fund Balances** 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted $\triangleright [X]$ Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 12,123,240. 27 Capital stock, trust principal, or current funds 11,981,138 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 0. 12,123,240. 11,981,138 30 Total net assets or fund balances 12,123,240. 11,981,138 31 Total liabilities and net assets/fund balances 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 12,123,240. (must agree with end-of-year figure reported on prior year's return) -142,102. 2 Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) 11,981,138. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 Form 990-PF (2017)

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Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	t Income		_				
		s) of property sold (for exan or common stock, 200 shs		te,	(b)	How ac - Purc - Dona	quired hase ation	(c) Date a (mo., d		(d) Date sold (mo , day, yr.)
1a PUBLICLY TRADE	D SE	CURITIES					P .	VARI	ous	VARIOUS
b PUBLICLY TRADE					L.,			VARI	OUS	VARIOUS
c LITIGATION SET					<u> </u>			VARI	OUS	05/11/18
d LITIGATION SET			AN INT	L GROUP			P .	VARI	OUS	07/13/18
e CAPITAL GAINS	DIVI	DENDS			<u>l</u> ,					
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss (f) minus	
<u>a</u> 255,815.				222,29						33,525.
<u>в</u> 982,068.				740,66						<u>241,402.</u>
<u>c</u> 193.	-				0.					143.
d 262.				5	0.					212.
e 59,838.										<u>59,838.</u>
Complete only for assets show									ol (h) gain	
(ı) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col (i) col. (j), if any			COI		ot less tha (from col	
										33,525.
b										241,402.
<u> </u>							-			143.
<u>d</u>							 			212.
<u>e</u>	<u> </u>									59,838.
2 Capital gain net income or (net ca	apıtal loss	If gain, also enter If (loss), enter -0-			}	2				335,120.
3 Net short-term capital gain or (lo	ss) as def									
If gain, also enter in Part I, line 8,			u (0))					
If (loss), enter -0- in Part I, line 8					J	3			N/A	<u> </u>
Part V Qualification L	Inder S	Section 4940(e) for	Reduced	Tax on Net	lnv	estn	nent Inc	ome		
(For optional use by domestic privat	e foundati	ons subject to the section 4	1940(a) tax оп	net investment in	come	e)				
If section 4940(d)(2) applies, leave t	hic part bl	ank								
ii Section 4540(a)(2) applies, leave t	ilis part ui	ally								
Was the foundation liable for the sec					10d?					Yes X No
If "Yes," the foundation doesn't quali										
1 Enter the appropriate amount in	each colu	mn for each year, see the in	istructions be	fore making any e	ntries	<u> </u>				
(a) Base period years		(b)		Atakat af a-	(c)			1	Distril	(d) oution ratio
Calendar year (or tax year beginn	ing in)	Adjusted qualifying dist		Net value of no					(col (b) di	nded by col (c))
2016			1,141.				0,990			.050511
2015	-		6,092.				5,717			.054062
2014	-		<u>9,076.</u>				3,354			.050950
2013	-		6,589.				1,829			.048074
2012		65	9,923.		13	<u>, 55</u>	7,687	<u> </u>		<u>.048675</u>
2 Total of line 1, column (d)								2		.252272
3 Average distribution ratio for the	5-year ba	se period - divide the total o	on line 2 by 5	O, or by the numb	er of	vears				
the foundation has been in existe	•	•	,	,,		,		3	-	.050454
4 Enter the net value of noncharital	ble-use as	sets for 2017 from Part X, I	ıne 5					4	1	4,711,546.
5 Multiply line 4 by line 3								5		742,256.
6 Enter 1% of net investment incor	me (1% of	Part Line 27h)						6		5,593.
	(1 /0 01	· u.c., iiio 270)								
7 Add lines 5 and 6								7		747,849.
8 Enter qualifying distributions from								8		694,948.
If line 8 is equal to or greater tha See the Part VI instructions	n line 7, cl	neck the box in Part VI, line	1b, and comp	olete that part usin	g a 1	% tax r	rate			
										- 000 DE (0047)

	990-PF (2017) PRISANLEE TRUST 99-600 out VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	4404 instruc	Page 4	
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary-see instructions)	*		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b	11	<u>,187.</u>	
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-)		<u> </u>	
3	Add lines 1 and 2	<u> </u>	<u>,187.</u>	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		0.	
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	11	<u>,187.</u>	
	Credits/Payments			
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 11,448.			
	Exempt foreign organizations - tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 0.			
	· · · · · · · · · · · · · · · · · · ·			
		11	110	
	Total credits and payments Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here		<u>,448.</u> 0.	
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		<u>·</u>	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		261.	
	Enter the amount of line 10 to be Credited to 2018 estimated tax		0.	
	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	Y	'es No	
	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	
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$		Ì	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers ► SO.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	<u> X</u>	
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		,,	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	$\frac{X}{X}$	
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4a		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	4b 5	<u> </u>	
J	If "Yes," attach the statement required by General Instruction T		———	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
Ŭ	By language in the governing instrument, or	f 1		
	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		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	<u>x</u>	
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			1)
	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	
	Fo	orm 990-	PF (2017)	,

P	art VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement. See instructions	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ▶ BANK OF HAWAII Telephone no ▶ (808)	694	-45	43
	Located at ► 130 MERCHANT STREET, HONOLULU, HI ZIP+4 ►96	813		
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	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,		Yes	No
	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	L		
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		- 1	
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		ŀ	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes No		İ	
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
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))			
а	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?			
	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			
	>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		ĺ	
	during the year?		ŀ	
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		ŀ	
	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		ļ	
	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,		ŀ	
	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		<u>X</u>
	For	m 990	-PF	20171

orm 990-PF (2017) PRISANLEE TRUST			99-60044	04	Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No		1
(2) Influence the outcome of any specific public election (see section 4955), o	or to carry on, directly or indir	ectly,			
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	9	Y	es 🗶 No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section		ļ		
4945(d)(4)(A)? See instructions		Y	es X No		1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or	for			
the prevention of cruelty to children or animals?		Ye	es X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	ın Regulations		İ	
section 53 4945 or in a current notice regarding disaster assistance? See instr	uctions		N/A	5b	<u></u>
Organizations relying on a current notice regarding disaster assistance, check l	here		▶ 🗀		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi	rom the tax because it mainta	ined			
expenditure responsibility for the grant?	Ŋ	1/A 🔲 Ye	es 🔲 No		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)					
${\bf 6a}$ Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Ye	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		L	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 s	shelter transaction?	Y6	es 🗶 No 📙		<u></u>
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	•	inagers, Highly	y		
List all officers, directors, trustees, and foundation managers and t	heir compensation.				
(.) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense
(a) Name and address	to position	(If not paid, enter -0-)	and deferred compensation	allowa	
	TRUSTEE				
30 MERCHANT STREET				1	
IONOLULU, HI 96813	1.00	130,352.	0.		0.
				}	
				j	

			L	ļ	
Compensation of five highest-paid employees (other than those inc	T	enter "NONE."	(d) Contributions to	(-) Eve	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	employee benefit plans and deferred compensation	(e) Exp account allowa	, other
NONE					
	<u>L</u>	<u> </u>	<u> </u>	<u> </u>	
otal number of other employees paid over \$50,000					0

Total Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndation	s, 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	14,620,672.
	Average of monthly cash balances	16	314,908.
c	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	14,935,580.
	Reduction claimed for blockage or other factors reported on lines 1a and		
-	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	O.
3	Subtract line 2 from line 1d	3	14,935,580.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	224,034.
5	Not value of noncharitable use assets. Subtract line 1 from line 3. Enter here and on Part V, line 4.	5	14,711,546.
6	Minimum investment return Enter 5% of line 5	6	735,577.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are	nd certair	1
_	foreign organizations, check here 🕨 🔲 and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	735, <u>577</u> .
2a	Tax on investment income for 2017 from Part VI, line 5	1 1	
b	Income tax for 2017 (This does not include the tax from Part VI)	1 1	
C	Add lines 2a and 2b	2c	11,187.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	724,390.
4	Recoveries of amounts treated as qualifying distributions	4	<u> </u>
5	Add lines 3 and 4	5	724,390.
6	Deduction from distributable amount (see instructions)	6	<u> </u>
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	724,390.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	694,948.
Ь	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire accets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	694,948.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	694,948.
	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

Form **990-PF** (2017)

4940(e) reduction of tax in those years

Part XIII	Undistributed	Income	(see instructions)
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	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,				
line 7				724,390.
2 Undistributed income if any, as of the end of 2017				<u> </u>
a Enter amount for 2016 only			81,643.	
b Total for prior years			02/0100	
		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 ► \$ 694,948.				
a Applied to 2016, but not more than line 2a			81,643.	
· · ·			01,043.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)		<u> </u>		
c Treated as distributions out of corpus	0.		10	
(Election required - see instructions)			<u></u> .	612 205
d Applied to 2017 distributable amount				613,305.
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.	****		
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			· <u></u>	
amount - see instructions		0.		
e Undistributed income for 2016 Subtract line	**-	<u>U•</u>		
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				111,085.
7 Amounts treated as distributions out of				111,000.
corpus to satisfy requirements imposed by	į			
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	ο.			
8 Excess distributions carryover from 2012				
· .	0.	•		
not applied on line 5 or line 7				· · · · · · · · · · · · · · · · · · ·
9 Excess distributions carryover to 2018	0.			
Subtract lines 7 and 8 from line 6a				· · · · · · · · · · · · · · · · · · ·
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		-		Form 000 PE (2017)

723581 01-03-18

Form **990-PF** (2017)

	JEE TRUST			99-60	0 0 4 4 0 4 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part V	/II A, question 9)	N/A	
1 a If the foundation has received a ruling of	or determination letter tha	t it is a private operating	ı	,	
foundation, and the ruling is effective fo	or 2017, enter the date of	the ruling	•		
b Check box to indicate whether the foun	dation is a private operation	ng foundation described	in section	4042(j)(3) or 4	9942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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		/			ļ
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		Ì			
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income	l				
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundatio	n had \$5,000 or m	ore in assets
at any time during	the year-see insti	ructions.)			
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh		than 2% of the total cor	atributions received by th	ac foundation before the cle	age of any tax
year (but only if they have contributed r					roo or any ton
NONE					
b List any managors of the foundation wh	no own 10% or more of th	ie stock of a corneration	t (or an equally lorge por	tion of the ownership of a r	nartnershin or
other entity) of which the foundation ha			. (o. a oqually largo por	non or the enhancing of a p	zaranoromp o
NONE					
2 Information Regarding Contribut	uon Grant Gift Loan	Scholarship etc. F	Programs:		
Check here X if the foundation of				s not account uppolicated rea	wasta for funda. If
the foundation makes gifts, grants, etc	only makes continuations to individuals or organiza	io preselected charitable	itions complete items 2:	s not accept unsonched req a h c and d	uesis idi idilas. II
·- 					
a The name, address, and telephone num	ioci oi emanauuress () ((ic person to whom appi	ուսասութ շուսան ըն ԶՊՕՐՀ	.33UU	
h. The form in which and backage of a state	ha aubmitted and info	tion and materials there	aboute make 4-		
b The form in which applications should i	de submitted and informa	tion and materials they	snovia include.		
A A su submission des dises					
c Any submission deadlines					
d Any contributions on limitations on a second	lo quab oo bu accesses	al aroan, observable fiction	n lundo of restate to	r other feeters	
d Any restrictions or limitations on award	is, such as by geographic	urareas, enarmable nelo:	o, kinos of institutions, o	i other ractors	

3 Grants and Contributions Paid During the	Year or Approved for Future	Payment		
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HAWAII COMMUNITY FOUNDATION	NONE	PC	-PRISANLEE FUND,	
827 FORT STREET			BENEFIT DESIGNATED	120 245
HONOLULU, HI 96813			CHARITIES	178,345.
HAWAII COMMUNITY FOUNDATION	NONE	PC	DISCRETIONARY GENERAL	
827 FORT STREET			FUND, UNRESTRICTED	
HONOLULU, HI 96813				482,195.
		}		
				<u> </u>
			<u> </u>	
Total			▶ 3a	660 540.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated	Unrelated b	usiness income		y section 512, 513 or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue	code		code	Amount	TONCHON INCOME
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	<u>4,647.</u> 319,060.	
4 Dividends and interest from securities			14	319,060.	
5 Net rental income or (loss) from real estate					
 Debt-financed property 					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	335,120.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a	_				
b					
C					
d					
e	_				
2 Subtotal Add columns (b), (d), and (e)			0.	658,827.	
13 Total Add line 12, columns (b), (d), and (e)				13	658,827
See worksheet in line 13 instructions to verify calculations)				

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
. 4	relationship of Notivideo to the Neodomphormion of Exempt i diposed

e No ▼	the foundation's exempt purposes (other than by providing funds for such purposes)						
* 							
							
		·					
		_					

Form **990-PF** (2017)

orm 990- <u>PF (20</u>	117). PRISANLEE	TRUST		99-6004404	Page 13
Part XVII		_	Transactions and Relationships	With Noncharitable	
	Exempt Organization	<u> </u>			

			-	ng with any other organizati		section 501(c)		Yes	No
•	,	•		g to political organizations?	ı				
	s from the reporting found:	ation to a nonchar	table exempt or	ganization of					
(1) Cash							1a(1)		<u>X</u>
(2) Other assets							1a(2)		<u>X</u> _
b Other tra							1		
. ,	s of assets to a noncharital						1b(1)		<u>X</u> _
	chases of assets from a nor		t organization				1b(2)		<u>x</u> _
٠.	tal of facilities, equipment,	or other assets					1b(3)		<u>X</u> _
	nbursement arrangements						1b(4)		<u>X</u>
	ns or loan guarantees						1b(5)		X
	ormance of services or me						1b(6)		<u>X</u> _
	of facilities, equipment, ma	-		· -	a a aleman Alema fo	. I deal continue de	10		_ <u>X</u> _
						air market value of the goods, ition or sharing arrangement, s		θtε,	
	(d) the value of the goods, (oo ioss man ian market van	Je ili any transac	ation or sharing arrangement, t	JIOW III		
a) Line no	(b) Amount involved			e exempt organization	(d) Descrip	ption of transfers, transactions, and	eharing ar	anceme	
	(5)	(0)	N/A	- Grand Garage	(0) 5000.	priori di transfero, ir ariodonorio, ario	31WH9 W	angeme	
			М/Д						
									
								_	
					<u> </u>				
	, .,	- · · · <u>-</u> ·		·····			-		
							-		
		-							
2a Is the for	andation directly or indirect	tly affiliated with, o	r related to, one	or more tax-exempt organ	zations describe	d	_		_
ın sectioi	n 501(c) (other than section	n 501(c)(3)) or ın	section 527?				Yes	X] No
b If "Yes," o	complete the following sch	edule							
	(a) Name of org	anization		(b) Type of organization		(c) Description of relations	hip		
	<u> N/A</u>								
									
						, <u>-</u> "			
1 to de	or popultion of personal I dealers	that I have a second	thin rations in all of		Latetament dir	the best of our transfer			
الممما	belief, it is true correct and con	that I have examined notete, Declaration of	preparer (other tha	ng accompanying schedules and in taxpayer) is based on all inform	i statements, and to nation of which prej	parer has any knowledge Ma	y the IRS ourn with th		
Sign Here	BANK OF TANKA	ii, irususe		INOV 2 9 2018	ASST.VI	CE PRESIDENT	own below	See in	str
	nature describer describe	Prosident			Title	L	Yes		_ No
	Print/Type preparer's na		Preparer's s	Date		Check If PTIN			
	Transcripte preparer 5 lla	ume		ιχπαιαιτ	Date	self- employed			
Paid						Jon chiployed			
Preparer	Firm's name				<u> </u>	Firm's EIN ▶			
Use Only						FIIIII S EIIV			
J.n.y	Firm's address ▶					<u> </u>			
						Phone no.			
		· · · · · · · · · · · · · · · · · · ·					orm 99 ()-PF	
						'	J., 111 J J	- • •	,_011)

FORM 990-PF INTERES	T ON SAVII	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT 1
SOURCE	REVE	(A) REVENUE NET PER BOOKS		(B) VESTMENT COME	(C) ADJUSTED NET INCOME	
DREYFUS CASH MANAGEM	ENT		4,647.		4,647.	
TOTAL TO PART I, LIN		4,647.		4,647.		
FORM 990-PF	DIVIDENDS	S AND INTER	EST FRO	M SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCC	
DIVIDENDS AND INTEREST	378,898	. 59,83	8. 3	19,060.	319,06	50.
TO PART I, LINE 4 =	378,898	59,83	8. 3	19,060.	319,06	10.
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM	
TAX PREPARATION FEE	_	2,600.		780.	·	1,820.
TO FORM 990-PF, PG 1	, LN 16B	2,600.		780.		1,820.
FORM 990-PF		TAX	ES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I		(C) ADJUSTED NET INCOM	
FOREIGN TAX WITHHELD		847.		847.	~	0.
FEDERAL EXCISE TAX F 9/30/18	OR FYE	6,500.		0.		0.
TO FORM 990-PF, PG 1		7,347.		847.		0.

OTHER E	XPENSES	STATEMENT 5		
(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
90.	90.		0.	
90.	90.		0.	
	(A) EXPENSES PER BOOKS	PER BOOKS MENT INCOME 90. 90.	(A) (B) (C) EXPENSES NET INVEST- ADJUSTED PER BOOKS MENT INCOME NET INCOME 90. 90.	

FORM 990-PF OTHER	RINVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS-SEE STATEMENT INV	COST	11,654,936.	14,617,383.
TOTAL TO FORM 990-PF, PART II, LINE	13	11,654,936.	14,617,383.

PRISANLEE TRUST EIN #99-6004404 FORM 990-PF, PART II, LINE 13 OTHER INVESTMENTS FYE 09/30/2018

0208F102 AT&T INC	Description	Units	Tax Cost	Market Value
0817/108 AETNA INIO NEW 65 5000 1,758 05 1,188 25 017175109 ALLEGHANY CORP 30 000 14,606 25 19,575 90 020029101 ALLSTATE CORP 280 000 8,940 86 27,955 55 5,835 90 020794036 ALLEGHANY CORP 280 000 27,952 55 5,836 90 020299101 AMPHENDIC, CORP OC LA 420 000 23,872 33 13,737 40 032099101 AMPHENDIC, CORP DE CA 420 000 23,874 15 03,831 10 045833108 ASTRAZENECA PLC SP ADR 595 000 15,157 67 12,945 11 05830103 ANNET INC 350 000 11,121 37 15,656 50 05820204 ISHARES SARE SAGE CC 430 000 14,907 28 14,566 50 068722210 ISHARES SARE SOI NIDEX FUND 51,809 161 1,464,768 60 2,078,260 60 08957-1108 BOOKING HOLDINGS INC 30 000 23,995 14 7,763 00 38,539 80 09972-1106 BOOKING HOLDINGS INC 30 000 7,012 00 8,556 00 9,992 14 1,464,768 60 4,255 50 1,255 52 1,245 52 1,255 52 1,245 52 1,245 52 1,255 52 1,245 52	00206R102 AT&T INC	725 000	20.863 91	24.345.50
19175100 ALLEGHANY CORP 280 000 8,494 6 27,536 0 27,536 0 27,536 0 27,536 0 27,536 0 27,536 0 27,536 0 27,536 0 27,537 5 280 000 2019,137 1 280 000 28,494 6 27,536 0 28,597 2 285 000 15,277 8 28,597 2 285 000 15,277 8 28,597 2 28	·		·	· ·
2200 2000			•	· ·
02079RX095 ALPHABET INC CL A 02008T10 ASP 178 3 15,173 40 022085101 AMPHENOL CORP CLA 420 000 22,787 28 15,173 40 022085101 AMPHENOL CORP CLA 420 000 23,787 24 39,488 40 022085101 AMPHENOL CORP CLA 420 000 23,787 24 39,488 40 022085101 AMPHENOL CORP CLA 420 000 23,787 24 39,488 40 022085101 AMPHENOL CORP CLA 420 000 15,517 60 23,544 15 023,541 1			•	•
15,773 AG 15,773 AG 15,773 AG 15,773 AG 15,773 AG 15,773 AG 33,988 AG 037933100 APPLE INC			•	
0.32095101 AMPHENDL CORP CL A 0.420 000 2.3787 244 3.48 8 40 0.420 37833100 ASTRAZENECA PLC SP ADR 595 000 15.517 60 23.541 15.51 60 0.46353108 ASTRAZENECA PLC SP ADR 595 000 15.517 60 23.541 15.51 60 0.53807130 ANTE TINC 390 000 14.907 28 14.546 90 0.520 201 00 BAKER HUGES A GE CO 4.400 000 4.407 28 14.546 90 0.66922204 ISHARES SASP 500 INDEX FUND 51.907 738 588.811 46 0.2078 22.000 BAKER HUGES A GE CO 4.400 000 4.400 000 4.400 80 38.539 80 0.9253879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND 51.907 738 588.811 46 59.200 000 99724106 BORGWARDHENINC 20.000 000 7.012 00 0.9555 00 0.99724106 BORGWARDHENINC 20.0000 7.012 00 0.9555 00 0.99724106 BORGWARDHENINC 20.0000 7.012 00 0.9555 00 0.99724106 BORGWARDHENINC 20.0000 7.000 7.763 30 3.555 00 0.99724106 BORGWARDHENINC 20.0000 7.000 7.763 30 7.7872 00 0.77872 00				·
037833100 APPLE INC				
048353108 ASTRAZENECA PLC SP ADR 595 000 15,517 60 23,544 15 0532807103 ANNET INC 350 000 14,121 37 15,689 50 05722G100 BAKER HUGES A GE CO 430 000 14,907 28 14,546 90 058922204 ISHARES SAB 7500 INDEX FUND 5,991 641 1,466,454 06 2,078,260 60 084570702 BERKSHIRE HATHAWAY INC CL B 180 000 11,4736 80 33,539 80 0925257879 ISHARES MSGI EAFE INTERNATIONAL INDEX FUND 30 000 7,012 00 8,556 00 099724106 BORGWANNER INC 200 000 7,012 00 8,556 00 099724106 BORGWANNER INC 200 000 7,012 00 8,556 00 1113317103 BROADGHIDGE FENANCIAL SOLUTIONS 95 000 7,763 30 8,330 25 112357202 CBS CORPORATION CL B 145 000 7,763 30 8,330 25 112357202 CBS CORPORATION CL B 445 000 14,552 73 21,649 25 122587102 CISCO SYSTEMS 445 000 14,552 73 21,649 25 122587102 CISCO SYSTEMS 445 000 17,752 00 7,772 00 122587102 DISCOUSTRY INC 300 000 7,742 00 8,185 80 <td></td> <td></td> <td></td> <td></td>				
DS38D1103 ANNET INC 350 000 14,121 37 15,689 50 057222010 BAKER HUGES A GE CO 430 000 14,297 28 14,846 90 068222204 ISHARES SUP 500 INDEX FUND 5,991 641 1,466,454 06 2,078,260 80 082525F973 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND 5,997 739 588,811 46 728,868 10 098251108 BOOKING HOLDINGS INC 30 000 23,995 44 59,520 00 099724106 BOORGWARNER INC 20 0000 7,012 00 8,556 00 111331103 BROADRIDGE FINANCIAL SOLUTIONS 95 000 7,305 74 12,535 25 124857202 CSE CORPOPARTION CL B 145 000 7,831 00 7,872 00 124857202 CSE CORPOPARTION CL B 145 000 7,831 00 7,872 00 124857202 CSE CORPOPARTION CL B 145 000 7,831 00 7,872 00 124857202 CSEO SYSTEMS 445 000 14,552 73 21,698 25 127257422 CTICIGROUP INC 410 000 27,948 02 29,413 20 247057422 DISCOVERY INC C 360 000 7,742 70 8,185 80 258705103 DODIG E A COX INTERNATIONAL STOCK FUND 5,518 662 209,313 26 <td< td=""><td></td><td></td><td></td><td></td></td<>				
14,907.00 14,907.00 14,907.00 14,907.00 14,907.00 14,907.00 16,907.00 14,907.00 14,907.00 14,907.00 14,736.90 03,839.90 03,937.00 03,9				·
068922204 ISHARES S&P 500 INDEX FUND 5,991 64 I 1,466,454 06 2,078,260 60 086670702 BERKSHIRE HATHAWAY INC L B 180 000 34,788 11,46 728,868 10 09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND 51,987 739 588,811 46 728,868 10 09857L108 BOOKING HOLDINGS INC 30 000 23,985 44 59,520 00 099724106 BORNARHER INC 200 000 7,012 70 72,057 24 111337103 BROADRIDGE FINANCIAL SOLUTIONS 95 000 7,053 74 12,535 25 124857202 CES CORPOPARTION CL B 100 000 7,631 00 8,330 25 126850100 CVS/CAREMARK CORP 100 000 7,631 00 7,872 00 12725R102 CISCO SYSTEMS 4410 000 27,948 02 29,413 40 192446102 COGNIZANT TECH SOLUTIONS CORP 545 000 16,098 68 42,046 75 254687168 DISNEY WALL TC 360 000 7,585 59 10,648 80 255206103 DODGE & COX INTERNATIONAL STOCK FUND 551 662 29,031 26 239,289 18 2557460109 DODGE & COX INTERNATIONAL STOCK FUND 185 500 29,951 24 41,182 75 257460109 DOMINION ENERGY INC 180			· ·	·
084670702 BERKSHIRE HATHAWAY INC CL B 180 000 14,788 80 38,598 90 098253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND 51,987 739 588,811 46 728,888 10 098251108 BOOKING HOLDINGS INC 200 000 7,012 00 8,556 00 1113317103 BROADRIDGE FINANCIAL SOLUTIONS 95 000 7,012 00 8,536 00 1113317103 BROADRIDGE FINANCIAL SOLUTIONS 95 000 7,631 00 7,831 00 7,831 00 7,872 00 126650100 CVS/CAREMARK CORP 100 000 7,631 00 7,872 00 7,872 00 12758102 CISCO SYSTEMS 445 000 14,552 73 21,649 25 127258102 CISCO SYSTEMS 445 000 15,098 68 42,046 75 254687106 DISNEY WALT CO 70 000 7,742 70 8,185 80 254769520 SIDSCOVERY JUNG C 30 000 7,742 70 8,185 80 255260103 DISNEY WALT CO 30 000 7,742 70 8,185 80 2556746108 DOLLAR TREE INC 505 000 39,931 26 239,298 18 25526103 DIONES & COX INTERNATIONAL STOCK FUND 5,18 662 209,313 26 239,298 18 255746108 DOLLAR TREE INC 200 00 24,502 60 241,182 60 <td< td=""><td></td><td></td><td></td><td></td></td<>				
0925SF379 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND 51,997 739 588,811 46 728,888 10 0995721106 BORGWARNER INC 30 000 20,000 7,012 00 8,556 00 111337103 BROADRIDGE FINANCIAL SOLUTIONS 95 000 7,050 74 12,555 25 124857202 CBS CORPORATION CL B 145 000 7,763 30 8,330 25 126850100 CVS/CAREMARK CORP 100 000 7,831 00 7,872 00 1727587102 CISCO SYSTEMS 445 000 14,552 73 21,649 25 172867424 CITIGROUP INC 410 000 27,948 02 29,413 40 192445102 COGNIZANT TECH SOLUTIONS CORP 55 000 7,742 70 8,185 80 2547075302 DISCOVERY INC C 360 000 7,555 59 10,648 80 2547075302 DISCOVERY INC C 360 000 7,555 59 10,648 80 255746U109 DODINION ENERGY INC 310 000 39,952 48 41,182 75 255746U109 DOMINION ENERGY INC 310 000 36,156 60 34,91 60 25746U109 DOMINION ENERGY INC 310 000 36,156 60 34,91 60 27846U109 DOMINION ENERGY 315 000 31,650 42 2,889				
098571:108 BOOKING HOLDINGS INC 30 000 23,995 44 55,50 0 09872:106 BORGWARRER INC 20 000 7,012 00 8,556 00 111337103 BROADRIDGE FINANCIAL SOLUTIONS 95 000 7,305 74 12,535 25 124857202 CBS CORPORATION CL B 145 000 7,831 00 8,330 25 126650100 CVS/CAREMARK CORP 100 000 7,831 00 7,872 00 1727587102 CISCO SYSTEMS 445 000 14,552 73 21,649 25 192446102 COGNIZANT TECH SOLUTIONS CORP 545 000 16,088 68 22,046 75 254687106 DISNEY WALT CO 70 000 7,742 70 8,185 80 255674016 DISNEY WALT CO 70 000 7,585 59 10,648 80 255674016 DISNEY WALT CO 70 000 7,585 59 10,648 80 255674016 DISNEY WALT CO 70 000 7,585 59 10,648 80 255674018 DOLLAR TREER INC 30 000 7,585 59 10,648 80 255674018 DOLLAR TREER INC 310 000 14,607 04 21,766 80 2778B1510 CECLAB INC 310 000 14,508 00 34,418 80 30212P303 EXPEDIA GROUP INC				
099724106 BORGWARNER INC 200 000 7,10 2 00 8,556 05 11133T103 BOROADRIDGE FINANCIAL SOLUTIONS 95 000 7,305 74 12,558 25 124857202 CBS CORPORATION CL B 1145 000 7,763 30 8,330 25 12650100 CVS/CAREMARK CORP 100 000 7,831 00 7,872 00 172758T102 CISCO SYSTEMS 445 000 14,552 73 21,649 25 172967424 CITIGROUP INC 410 000 27,948 02 29,413 40 192446102 COGNIZANT TECH SOLUTIONS CORP 56 500 00 7,742 70 8,185 80 254707932 DISCOVERY INC C 360 000 7,585 59 10,648 80 2552606133 DODICE & COX INTERNATIONAL STOCK FUND 5518 662 209,313 26 239,299 18 255748U109 DOMINION ENERGY INC 310 000 39,952 48 41,182 75 25748U109 DOMINION ENERGY INC 220 000 24,508 60 34,491 60 30231G102 EXXON MOBIL CORP 235 000 17,632 05 19,997 70 30303M102 FACEBOOK INC CL A 190 000 36,117 10 31,247 46 311900104 FASTEMAL CO 480 000 23,366 42 27,849 60				
111331103 BROADRIDGE FINANCIAL SOLUTIONS 95 000 7,765 30 8,330 25 124857202 CDR SORPOPATION CB 145 000 7,763 30 8,330 25 126650100 CVS/CAREMARK CORP 100 000 7,831 00 7,872 00 17275R102 CISCO SYSTEMS 440 000 27,948 02 29,413 40 192446102 COGNIZANT TECH SOLUTIONS CORP 545 000 16,098 68 42,046 75 254687106 DISNEY WALT CO 360 000 7,782 70 8,858 00 254076302 DISCOVERY INC C 360 000 7,785 59 10,648 80 256206103 DODGE & COX INTERNATIONAL STOCK FUND 55 000 39,952 48 41,158 75 2574801109 DOMINION ENERGY INC 310 000 14,607 40 21,768 80 278865100 ECOLAB INC 220 000 24,507 60 49,138 80 278865100 ECOLAB INC 220 000 24,508 60 44,91 60 20231102C EXXDM MOBIL CORP 235 000 17,632 05 19,97 70 30303M102 FACEBOOK INC CL A 190 000 36,117 10 31,247 40 314280101 FEDERATED TOTAL RETURN BOND FUND 10,599 50 13,587 6 10,221 75				
145000 7,763 30 8,330 25 126650100 CVS/CAREMARK CORP				
100 000				
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46625H100 JP MORGAN CHASE & CO 385 000 14,952 01 43,443 40 47233W109 JEFFERIES FINL GROUP INC 325 000 7,605 00 7,137 00 47803W406 JOHN HANCOCK III DISC M/C-IS 24,787 701 317,034 69 592,178 18 478160104 JOHNSON & JOHNSON 360 000 22,257 95 49,741 20 500472303 KONINKLIJKE PHILIPS NV NY SHR 350 000 15,112 00 15,928 50 501044101 KROGER CO 775 000 22,483 64 22,560 25 524660107 LEGGETT & PLATT INC 340 000 14,879 33 14,888 60 540424108 LOEWS CORP 150 000 7,557 50 7,534 50 559222401 MAGNA INTERNATIONAL INC CL A 420 000 19,696 19 22,062 60 57636Q104 MASTERCARD INC CLASS A 290 000 28,810 95 64,556 90 577130834 MATTHEWS PACIFIC TIGER FUND CL INS 6,173 552 179,696 90 180,576 40 58155Q103 MCKESSON CORP 95 000 14,083 75 12,601 75				
47233W109 JEFFERIES FINL GROUP INC325 0007,605 007,137 0047803W406 JOHN HANCOCK III DISC M/C-IS24,787 701317,034 69592,178 18478160104 JOHNSON & JOHNSON360 00022,257 9549,741 20500472303 KONINKLIJKE PHILIPS NV NY SHR350 00015,112 0015,928 50501044101 KROGER CO775 00022,483 6422,560 25524660107 LEGGETT & PLATT INC340 00014,879 3314,888 60540424108 LOEWS CORP150 0007,557 507,534 50559222401 MAGNA INTERNATIONAL INC CL A420 00019,696 1922,062 6057636Q104 MASTERCARD INC CLASS A290 00028,810 9564,556 90577130834 MATTHEWS PACIFIC TIGER FUND CL INS6,173 552179,696 90180,576 4058155Q103 MCKESSON CORP95 00014,083 7512,601 75				
47803W406 JOHN HANCOCK III DISC M/C-IS24,787 701317,034 69592,178 18478160104 JOHNSON & JOHNSON360 00022,257 9549,741 20500472303 KONINKLIJKE PHILIPS NV NY SHR350 00015,112 0015,928 50501044101 KROGER CO775 00022,483 6422,560 25524660107 LEGGETT & PLATT INC340 00014,879 3314,888 60540424108 LOEWS CORP150 0007,557 507,534 50559222401 MAGNA INTERNATIONAL INC CL A420 00019,696 1922,062 6057636Q104 MASTERCARD INC CLASS A290 00028,810 9564,556 90577130834 MATTHEWS PACIFIC TIGER FUND CL INS6,173 552179,696 90180,576 4058155Q103 MCKESSON CORP95 00014,083 7512,601 75	46625H100 JP MORGAN CHASE & CO	385 000	14,952 01	43,443 40
478160104 JOHNSON & JOHNSON360 00022,257 9549,741 20500472303 KONINKLIJKE PHILIPS NV NY SHR350 00015,112 0015,928 50501044101 KROGER CO775 00022,483 6422,560 25524660107 LEGGETT & PLATT INC340 00014,879 3314,888 60540424108 LOEWS CORP150 0007,557 507,534 50559222401 MAGNA INTERNATIONAL INC CL A420 00019,696 1922,062 6057636Q104 MASTERCARD INC CLASS A290 00028,810 9564,556 90577130834 MATTHEWS PACIFIC TIGER FUND CL INS6,173 552179,696 90180,576 4058155Q103 MCKESSON CORP95 00014,083 7512,601 75		325 000	7,605 00	7,137 00
500472303 KONINKLIJKE PHILIPS NV NY SHR 350 000 15,112 00 15,928 50 501044101 KROGER CO 775 000 22,483 64 22,560 25 524660107 LEGGETT & PLATT INC 340 000 14,879 33 14,888 60 540424108 LOEWS CORP 150 000 7,557 50 7,534 50 559222401 MAGNA INTERNATIONAL INC CL A 420 000 19,696 19 22,062 60 57636Q104 MASTERCARD INC CLASS A 290 000 28,810 95 64,556 90 577130834 MATTHEWS PACIFIC TIGER FUND CL INS 6,173 552 179,696 90 180,576 40 58155Q103 MCKESSON CORP 95 000 14,083 75 12,601 75		24,787 701	317,034 69	592,178 18
501044101 KROGER CO 775 000 22,483 64 22,560 25 524660107 LEGGETT & PLATT INC 340 000 14,879 33 14,888 60 540424108 LOEWS CORP 150 000 7,557 50 7,534 50 559222401 MAGNA INTERNATIONAL INC CL A 420 000 19,696 19 22,062 60 57636Q104 MASTERCARD INC CLASS A 290 000 28,810 95 64,556 90 577130834 MATTHEWS PACIFIC TIGER FUND CL INS 6,173 552 179,696 90 180,576 40 58155Q103 MCKESSON CORP 95 000 14,083 75 12,601 75	478160104 JOHNSON & JOHNSON	360 000	22,257 95	49,741 20
524660107 LEGGETT & PLATT INC 340 000 14,879 33 14,888 60 540424108 LOEWS CORP 150 000 7,557 50 7,534 50 559222401 MAGNA INTERNATIONAL INC CL A 420 000 19,696 19 22,062 60 57636Q104 MASTERCARD INC CLASS A 290 000 28,810 95 64,556 90 577130834 MATTHEWS PACIFIC TIGER FUND CL INS 6,173 552 179,696 90 180,576 40 58155Q103 MCKESSON CORP 95 000 14,083 75 12,601 75	500472303 KONINKLIJKE PHILIPS NV NY SHR	350 000	15,112 00	15,928 50
540424108 LOEWS CORP 150 000 7,557 50 7,534 50 559222401 MAGNA INTERNATIONAL INC CL A 420 000 19,696 19 22,062 60 57636Q104 MASTERCARD INC CLASS A 290 000 28,810 95 64,556 90 577130834 MATTHEWS PACIFIC TIGER FUND CL INS 6,173 552 179,696 90 180,576 40 58155Q103 MCKESSON CORP 95 000 14,083 75 12,601 75	501044101 KROGER CO	775 000		22,560 25
559222401 MAGNA INTERNATIONAL INC CL A 420 000 19,696 19 22,062 60 57636Q104 MASTERCARD INC CLASS A 290 000 28,810 95 64,556 90 577130834 MATTHEWS PACIFIC TIGER FUND CL INS 6,173 552 179,696 90 180,576 40 58155Q103 MCKESSON CORP 95 000 14,083 75 12,601 75	524660107 LEGGETT & PLATT INC	340 000	14,879 33	14,888 60
57636Q104 MASTERCARD INC CLASS A 290 000 28,810 95 64,556 90 577130834 MATTHEWS PACIFIC TIGER FUND CL INS 6,173 552 179,696 90 180,576 40 58155Q103 MCKESSON CORP 95 000 14,083 75 12,601 75	540424108 LOEWS CORP	150 000	7,557 50	7,534 50
577130834 MATTHEWS PACIFIC TIGER FUND CL INS 6,173 552 179,696 90 180,576 40 58155Q103 MCKESSON CORP 95 000 14,083 75 12,601 75	559222401 MAGNA INTERNATIONAL INC CL A	420 000	19,696 19	22,062 60
577130834 MATTHEWS PACIFIC TIGER FUND CL INS 6,173 552 179,696 90 180,576 40 58155Q103 MCKESSON CORP 95 000 14,083 75 12,601 75	57636Q104 MASTERCARD INC CLASS A	290 000	28,810 95	64,556 90
58155Q103 MCKESSON CORP 95 000 14,083 75 12,601 75				
,	58155Q103 MCKESSON CORP	· ·		
	58933Y105 MERCK & CO INC	370 000	14,362 59	

PRISANLEE TRUST EIN #99-6004404 FORM 990-PF, PART II, LINE 13 OTHER INVESTMENTS FYE 09/30/2018

Description	Units	Tax Cost	Market Value
594918104 MICROSOFT CORP	280 000	6,892 09	32,023 60
596278101 MIDDLEBY CORPORATION	260 000	27,801 55	33,631 00
61945C103 THE MOSAIC COMPANY	575 000	15,800 48	18,676 00
637071101 NATIONAL OILWELL VARCO INC	510 000	19,443 15	21,970 80
651229106 NEWELL BRANDS INC	660 000	14,928 90	13,398 00
651639106 NEWMONT MINING CORP HLDG CO	415 000	7,947 25	12,533 00
655044105 NOBLE ENERGY INC	515 000	14,164 95	16,062 85
670100205 NOVO NORDISK A S ADR	770 000	36,221 32	36,297 80
693475105 PNC FINANCIAL SERVICES	180 000	16,700 40	24,514 20
69351T106 PPL CORPORATION	410 000	10,646 32	11,996 60
713448108 PEPSICO INC	230 000	17,219 76	25,714 00
717081103 PFIZER INC	430 000	13,815 90	18,950 10
718546104 PHILLIPS 66	320 000	27,382 00	36,070 40
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FULL	4,988 012	151,143 96	184,456 68
742718109 PROCTER & GAMBLE CO	325 000	19,675 07	27,049 75
74316J458 CONGRESS MID CAP GROWTH-INS	28,725 794	388,314 02	588,591 52
747525103 QUALCOMM INC	290 000	12,782 82	20,888 70
755111507 RAYTHEON CO	130 000	16,255 45	26,865 80
780259206 ROYAL DUTCH SHELL PLC ADR A	300 000	14,739 65	20,442 00
806857108 SCHLUMBERGER LTD	160 000	10,795 68	9,747 20
824348106 SHERWIN-WILLIAMS CO	115 000	33,854 75	52,349 15
832696405 JM SMUCKER CO/THE NEW COMMON	145 000	15,194 13	14,878 45
844741108 SOUTHWEST AIRLINES	185 000	8,207 70	11,553 25
855244109 STARBUCKS CORP	570 000	33,476 10	32,398 80
857477103 STATE STREET CORP COMMON	150 000	9,129 80	12,567 00
872540109 TJX COMPANIES INC	375 000	28,972 50	42,007 50
883556102 THERMO FISHER SCIENTIFIC INC	175 000	24,171 81	42,714 00
902973304 US BANCORP	505 000	14,080 09	26,669 05
907818108 UNION PACIFIC CORP	185 000	14,938 75	30,123 55
913017109 UNITED TECHNOLOGIES CORP	215 000	21,988 65	30,059 15
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	37,794 418	927,827 72	1,097,171 95
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	215,126 697	2,328,127 79	2,228,712 58
922908728 VANGUARD TOTL STK MKT IND-AD	35,623 066	1,684,354 55	2,594,784 13
92826C839 VISA INC CL A SHARES	350 000	12,379 51	52,531 50
92857W308 VODAFONE GROUP PLC SP ADR	585 000	14,478 75	12,694 50
931142103 WALMART INC	350 000	20,233 53	32,868 50
931427108 WALGREENS BOOTS ALLIANCE INC	235 000	19,742 37	17,131 50
949746101 WELLS FARGO COMPANY	815 000	40,731 85	42,836 40
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	19,484 452	211,936 43	246,868 01
984121608 XEROX CORP	685 000	20,916 71	18,481 30
G0177J108 ALLERGAN PLC	100 000	19,854 07	19,048 00
G02602103 AMDOCS LTD	270 000	15,188 63	17,814 60
G16962105 BUNGE LIMITED	145 000	8,021 73	9,962 95
H1467J104 CHUBB LTD	215 000	25,195 05	28,732 60
H84989104 TE CONNECTIVITY LTD	255 000	15,872 19	22,422 15
Total Other Investments		11,654,935.78	14,617,383.05

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
9/30/2018	99-6004404	PRISANLEE TRUST	\$ -