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EXTENDED TO NOVEMBER 15, 2019

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

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052 **2018** Open to Public Inspection

For calendar year 2018 or tax year beginning , and ending

Name of foundation: DOLORES F MARTIN FOUNDATION

A Employer identification number: 99-0348924

Number and street (or P O box number if mail is not delivered to street address) Room/suite: 1088 BISHOP STREET #1227

B Telephone number: 808-291-2250

City or town, state or province, country, and ZIP or foreign postal code: HONOLULU, HI 96813

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,232,598.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,614.	4,614.		STATEMENT 1
	4 Dividends and interest from securities	57,045.	57,045.		STATEMENT 2
	5a Gross rents	77,178.	77,178.		STATEMENT 3
	b Net rental income or (loss) 61,487.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	406,816.			
	b Gross sales price for all assets on line 6a 6,130,262.				
	7 Capital gain net income (from Part IV, line 2)		406,816.		
	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	96.	96.		STATEMENT 5
	12 Total Add lines 1 through 11	545,749.	545,749.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 6	7,426.	0.		928.
	c Other professional fees STMT 7	35,558.	30,087.		684.
	17 Interest				
	18 Taxes STMT 8	23,303.	3,987.		915.
	19 Depreciation and depletion	4,713.	0.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	41,076.	84.		13,879.
	24 Total operating and administrative expenses Add lines 13 through 23	112,076.	34,158.		16,406.
	25 Contributions, gifts, grants paid	190,744.			190,744.
	26 Total expenses and disbursements Add lines 24 and 25	302,820.	34,158.		207,150.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	242,929.			
	b Net investment income (if negative, enter -0-)		511,591.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	23,077.	37,530.	37,530.
2	Savings and temporary cash investments	6,043.	158,575.	158,575.
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 ▶ 101,700. Less accumulated depreciation ▶	101,700.	101,700.	683,200.
12	Investments - mortgage loans			
13	Investments - other STMT 10	3,106,918.	3,187,575.	3,058,793.
14	Land, buildings, and equipment: basis ▶ 151,042. Less accumulated depreciation STMT 11 ▶ 56,622.	99,133.	94,420.	218,378.
15	Other assets (describe ▶ STATEMENT 12)	76,122.	76,122.	76,122.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,412,993.	3,655,922.	4,232,598.
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 ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31			
27	Capital stock, trust principal, or current funds	0.	0.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds	3,412,993.	3,655,922.	
30	**Total net assets or fund balances**	3,412,993.	3,655,922.	
31	**Total liabilities and net assets/fund balances**	3,412,993.	3,655,922.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,412,993.
2	Enter amount from Part I, line 27a	2	242,929.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,655,922.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,655,922.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	6,130,262.		5,723,446.	406,816.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				406,816.

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	406,816.
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))
2017	251,088.	4,064,509.	.061776
2016	233,621.	3,918,809.	.059615
2015	210,248.	4,178,043.	.050322
2014	234,726.	4,310,326.	.054457
2013	238,132.	4,397,304.	.054154

2 **Total** of line 1, column (d)	2	.280324
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	.056065
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,468,942.
5 Multiply line 4 by line 3	5	250,551.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,116.
7 Add lines 5 and 6	7	255,667.
8 Enter qualifying distributions from Part XII, line 4	8	207,150.

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.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH COVERED SHORT TERM - SEE ATTACHMENT	P		
b	MERRILL LYNCH NONCOVERED SHORT TERM - SEE ATTACHM	P		
c	MERRILL LYNCH COVERED LONG TERM - SEE ATTACHMENT	P		
d	MERRILL LYNCH NONCOVERED LONG TERM - SEE ATTACHME	P		
e	MERRILL LYNCH OTHER TRANSACTIONS - SEE ATTACHMENT	P		
f	MERRILL LYNCH NONCOVERED SHORT TERM - SEE ATTACHM	P		
g	SANFORD C BERNSTEIN & CO. LLC SHORT TERM - SEE AT	P		
h	SANFORD C BERNSTEIN & CO. LLC LONG TERM - SEE ATT	P		
i	3676 L HONOAPIILANI RD APT D202, LAHAINA, HI 9676	P		11/19/18
j	3676 L HONOAPIILANI RD APT D203, LAHAINA, HI 9676	P		12/17/18
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,154,597.		2,293,204.	<138,607.>
b	296,554.		282,709.	13,845.
c	15,282.		10,876.	4,406.
d	646,155.		454,577.	191,578.
e	14,809.		13,874.	935.
f	110,656.		110,065.	591.
g	499,732.		489,615.	10,117.
h	2,336,592.		2,065,060.	271,532.
i	20,000.		1,146.	18,854.
j	24,000.		2,320.	21,680.
k	11,885.			11,885.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any	
a				<138,607.>
b				13,845.
c				4,406.
d				191,578.
e				935.
f				591.
g				10,117.
h				271,532.
i				18,854.
j				21,680.
k				11,885.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	406,816.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	10,232.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			2	0.
3 Add lines 1 and 2			3	10,232.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	10,232.
6 Credits/Payments:				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	11,322.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	12,500.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	23,822.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	0.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	13,590.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶		13,590. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ HI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? 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

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ WATTERS O MARTIN, JR Telephone no. ▶ 808-291-2250			
	Located at ▶ 1088 BISHOP STREET #1227, HONOLULU, HI ZIP+4 ▶ 96813			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018.) 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 2018?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			/

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WATTERS O MARTIN, JR 71D COUNTRY CLUB ROAD HONOLULU, HI 96817	PRESIDENT/TREASURER/DIRECTOR 5.00	0.	0.	0.
MARTHA ANN MAHEALANI RILEY 6712 EAST ONYX AVENUE PARADISE VALLEY, AZ 85253	VP/SECRETARY/DIRECTOR 3.00	0.	0.	0.
SKYE THOMAS 6712 EAST ONYX AVENUE PARADISE VALLEY, AZ 85253	DIRECTOR 1.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.			
a	Average monthly fair market value of securities		1a	3,034,661.
b	Average of monthly cash balances		1b	521,834.
c	Fair market value of all other assets		1c	980,502.
d	**Total** (add lines 1a, b, and c)		1d	4,536,997.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	4,536,997.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	68,055.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	4,468,942.
6	**Minimum investment return** Enter 5% of line 5		6	223,447.

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	223,447.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 10,232.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	10,232.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	213,215.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	213,215.
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	213,215.

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	207,150.
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	207,150.
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	207,150.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				213,215.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			56,139.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4. ▶ $ 207,150.				
a Applied to 2017, but not more than line 2a			56,139.	
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 2018 distributable amount				151,011.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				62,204.
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 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

WATTERS O MARTIN, JR, 808-291-2250
1088 BISHOP STREET #1227, HONOLULU, HI 96813

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

NONE SPECIFIED

c Any submission deadlines:

NO

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

NO

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S MANAOLA FUNDRAISER.	1,000.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S 20TH ANNUAL BPBM DINNER.	4,500.
BISHOP MUSEUM 1525 BERNICE STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S SEED FUNDING.	25,000.
CONGREGATION OF THE SACRED HEARTS, U.S. PROVINCE 77 ADAMS STREET FAIRHAVEN, MA 02719	N/A	SOUNK	TO SUPPORT THE ORGANIZATION'S TRANSLATION WORK.	5,000.
FRIENDS OF IOLANI PALACE P.O. BOX 2259 HONOLULU, HI 96804	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	190,744.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF SHRINERS HOSPITALS - HONOLULU INC P.O. BOX 4066 HONOLULU, HI 96812	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	5,000.
HAWAII COUNCIL ON PORTUGUESE HERITAGE 1616 LILIHA STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S NEW COMPUTER.	1,500.
HAWAII COUNCIL ON PORTUGUESE HERITAGE 1616 LILIHA STREET HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE ORGANIZATION'S 2019 RENT AND OFFICE EXPENSES.	5,000.
HAWAII PUBLIC RADIO 738 KAHEKA STREET HONOLULU, HI 96814	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION (IN MEMORY OF LOIS GILL).	500.
HAWAII PUBLIC TELEVISION FOUNDATION 315 SAND ISLAND ACCESS ROAD HONOLULU, HI 96819	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	1,000.
HAWAIIAN CIVIC CLUB OF HONOLULU P.O. BOX 1135 HONOLULU, HI 96807	N/A	EO	TO SUPPORT THE ORGANIZATION'S HOLOKU BALL FUNDRAISER (LEI 'ILIMA TABLE).	3,000.
HAWAIIAN CIVIC CLUB OF HONOLULU P.O. BOX 1135 HONOLULU, HI 96807	N/A	EO	TO SUPPORT THE ORGANIZATION'S HOLOKU BALL FUNDRAISER.	900.
HAWAIIAN CIVIC CLUB OF HONOLULU P.O. BOX 1135 HONOLULU, HI 96807	N/A	EO	TO SUPPORT THE ORGANIZATION'S 100TH YEAR CELEBRATION.	10,000.
HAWAIIAN CIVIC CLUB OF HONOLULU P.O. BOX 1135 HONOLULU, HI 96807	N/A	EO	TO SUPPORT THE ORGANIZATION'S HOLOKU BALL FUNDRAISER (PRINCE KALANIANA'OLE TABLE).	7,000.
HAWAIIAN HISTORICAL SOCIETY 560 KAWAIAHAO STREET HONOLULU, HI 96813	N/A	PC	TO SUPPORT THE ORGANIZATION'S ACCOUNTING RECORDS.	2,500.
Total from continuation sheets				154,244.

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04-01-18

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HAWAIIAN MISSION HOUSES 553 SOUTH KING STREET HONOLULU, HI 96813	N/A	NC	TO SUPPORT THE ORGANIZATION'S HUAKAI DINNER FUNDRAISER.	5,000.
HULA PRESERVATION SOCIETY P.O. BOX 6274 KANEOHE, HI 96744	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	1,000.
LAHAINA RESTORATION FOUNDATION 120 DICKENSON STREET LAHAINA, HI 96761	N/A	PC	TO SUPPORT THE ORGANIZATION WITH REPAIRING A DAMAGED PRISON ROCK WALL.	5,000.
LIGHTHOUSE PROJECT P.O. BOX 37969 HONOLULU, HI 96837	N/A	PC	TO SUPPORT THE ORGANIZATION WITH THE FILMING OF HAE HAWAI'I: THE THIEF.	10,000.
LUNALILO HOME 501 KEKAULUOHI STREET HONOLULU, HI 96825	N/A	POF	TO SUPPORT THE ORGANIZATION'S 2018 ANNUAL BENEFIT LUAU.	2,000.
LUNALILO HOME 501 KEKAULUOHI STREET HONOLULU, HI 96825	N/A	POF	TO SUPPORT THE ORGANIZATION'S 2019 ANNUAL BENEFIT LUAU.	2,500.
NATIVE HAWAII LEGAL CORPORATION 1164 BISHOP STREET #1205 HONOLULU, HI 96813	N/A	PC	TO SUPPORT THE ORGANIZATION'S MISSION.	5,000.
PATSY TAKEMOTO MINK EDUCATION FUND P.O. BOX 479 HONOLULU, HI 96809	N/A	PF	TO SUPPORT THE ORGANIZATION'S MISSION.	5,000.
POKAI O KAMEHAMEHA 2740 KUILEI ST SUITE 2304 HONOLULU, HI 96826	N/A	PC	TO SUPPORT THE ORGANIZATION'S 2018 KING KAMEHAMEHA PARADE PA'U UNIT.	1,500.
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU, HI 96822	N/A	PC	TO SUPPORT THE DOLORES FURTADO MARTIN SCHOLARS.	66,000.
Total from continuation sheets				

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04-01-18

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. ANDREW'S SCHOOLS 3019 PALI HIGHWAY HONOLULU, HI 96817	N/A	PC	TO SUPPORT THE PHOEBE & DONALD GEDGE SCHOLARSHIP FUND.	1,000.
WAIOLA CHURCH P.O. BOX 455 LAHAINA, HI 96767	N/A	NC	TO SUPPORT THE ORGANIZATION'S 195TH LUAU.	250.
WAIOLA CHURCH P.O. BOX 455 LAHAINA, HI 96767	N/A	NC	TO SUPPORT THE ORGANIZATION'S PLUMBING REPAIRS.	10,000.
WAIOLA CHURCH P.O. BOX 455 LAHAINA, HI 96767	N/A	NC	TO SUPPORT THE ORGANIZATION'S CEMETARY MAINTENANCE (NA KIA'I O WAINE'E KOMITE).	1,000.
WASHINGTON PLACE FOUNDATION P.O. BOX 873 HONOLULU, HI 96808	N/A	PC	TO SUPPORT THE ORGANIZATION'S NANI NA PUA KOOLAU FUNDRAISER.	1,350.
WASHINGTON PLACE FOUNDATION P.O. BOX 873 HONOLULU, HI 96808	N/A	PC	TO SUPPORT THE ORGANIZATION'S "MOVIE NIGHT".	1,244.
Total from continuation sheets				

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,614.	
4 Dividends and interest from securities			14	57,045.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	61,487.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	96.	
8 Gain or (loss) from sales of assets other than inventory			18	406,816.	
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.		530,058.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 530,058.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 11/14/19 PRESIDENT

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
SHAWN HASEGAWA	Shawn Hasegawa	11/13/19		P00290853

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

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII	547.	547.	
MERRILL LYNCH	2,401.	2,401.	
SANFORD C BERNSTEIN & CO. LLC	1,666.	1,666.	
TOTAL TO PART I, LINE 3	4,614.	4,614.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	46,552.	11,878.	34,674.	34,674.	
SANFORD C BERNSTEIN & CO. LLC	22,378.	7.	22,371.	22,371.	
TO PART I, LINE 4	68,930.	11,885.	57,045.	57,045.	

FORM 990-PF	RENTAL INCOME	STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL REAL PROPERTY - HAWAII	1	77,178.
TOTAL TO FORM 990-PF, PART I, LINE 5A		77,178.

FORM 990-PF | RENTAL EXPENSES | STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
GENERAL EXCISE TAX - RENTAL		2,000.	
INSURANCE - RENTAL		32.	
LEGAL FEES AND OTHER PROFESSIONAL FEES - RENTAL		6,404.	
MAINTENANCE FEES - RENTAL		52.	
MANAGEMENT FEES - RENTAL		6,049.	
REAL PROPERTY TAX - RENTAL		1,154.	
- SUBTOTAL -	1		15,691.
TOTAL RENTAL EXPENSES			15,691.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			61,487.

FORM 990-PF | OTHER INCOME | STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SETTLEMENT LITIGATION	96.	96.	
TOTAL TO FORM 990-PF, PART I, LINE 11	96.	96.	

FORM 990-PF | ACCOUNTING FEES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,426.	0.		928.
TO FORM 990-PF, PG 1, LN 16B	7,426.	0.		928.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
APPRAISAL FEES	3,272.	0.		409.
BROKERAGE FEES	17,634.	17,634.		0.
COMPUTER EXPENSE	2,199.	0.		275.
LEGAL FEES AND OTHER PROFESSIONAL FEES - RENTAL	6,404.	6,404.		0.
MANAGEMENT FEES - RENTAL	6,049.	6,049.		0.
TO FORM 990-PF, PG 1, LN 16C	35,558.	30,087.		684.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX PAYMENT	12,000.	0.		0.
FOREIGN TAXES PAID	833.	833.		0.
REAL PROPERTY TAX	7,316.	0.		915.
GENERAL EXCISE TAX - RENTAL	2,000.	2,000.		0.
REAL PROPERTY TAX - RENTAL	1,154.	1,154.		0.
TO FORM 990-PF, PG 1, LN 18	23,303.	3,987.		915.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE FEES	546.	0.		68.
INSURANCE	1,835.	0.		229.
LICENSES AND FEES	4.	0.		0.
MAINTENANCE FEES	23,932.	0.		2,992.
POSTAGE	38.	0.		5.
SUPPLIES	1,026.	0.		128.
TELEPHONE, TELECOMMUNICATIONS	2,966.	0.		371.
UTILITIES - ELECTRICITY	639.	0.		80.
DONATIONS - GOODS/SERVICES RECEIVED	10,006.	0.		10,006.

INSURANCE - RENTAL	32.	32.		0.
MAINTENANCE FEES - RENTAL	52.	52.		0.
TO FORM 990-PF, PG 1, LN 23	41,076.	84.		13,879.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HONOKOWAI INVESTMENT	COST	2,802.	2,802.
MERRILL LYNCH	FMV	3,184,773.	3,055,991.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,187,575.	3,058,793.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING - EXECUTIVE CENTRE 1227	129,518.	44,521.	84,997.
FURNITURES - EXECUTIVE CENTRE 1227	2,800.	2,800.	0.
FURNITURE - EXEC CTR #1227 DRAPERY	2,469.	971.	1,498.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	2,000.	775.	1,225.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	1,786.	696.	1,090.
FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	3,600.	1,980.	1,620.
FURNITURE - EXECUTIVE CENTRE 1227	5,607.	3,085.	2,522.
FURNITURE - EXEC CTR #1227 DRAPERY	1,230.	677.	553.
FURNITURES	1,193.	655.	538.
FURNITURES	839.	462.	377.
TOTAL TO FM 990-PF, PART II, LN 14	151,042.	56,622.	94,420.

FORM 990-PF OTHER ASSETS STATEMENT 12

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

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
1	BUILDING - EXECUTIVE CENTRE 1227	03/31/05	SL	40.00		16	129,518.				129,518.	41,283.		3,238.	44,521.
	* 990-PF PG 1 TOTAL BUILDINGS						129,518.				129,518.	41,283.		3,238.	44,521.
	FURNITURE & FIXTURES														
2	FURNITURES - EXECUTIVE CENTRE 1227	03/31/05	SL	10.00		16	2,800.				2,800.	2,800.		0.	2,800.
6	FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	08/14/13	SL	10.00		16	3,600.				3,600.	1,620.		360.	1,980.
7	FURNITURE - EXECUTIVE CENTRE 1227	09/23/13	SL	10.00		16	5,607.				5,607.	2,524.		561.	3,085.
8	FURNITURE - EXEC CTR #1227 DRAPERY	09/25/13	SL	10.00		16	1,230.				1,230.	554.		123.	677.
9	FURNITURES	10/10/13	SL	10.00		16	1,193.				1,193.	536.		119.	655.
10	FURNITURES	10/15/13	SL	10.00		16	839.				839.	378.		84.	462.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						15,269.				15,269.	8,412.		1,247.	9,659.
	OTHER														
3	FURNITURE - EXEC CTR #1227 DRAPERY	03/18/08	SL	27.50	MM	16	2,469.				2,469.	881.		90.	971.
4	FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	05/31/08	SL	27.50	MM	16	2,000.				2,000.	702.		73.	775.
5	FURNITURE - EXEC CTR #1227 ELECTRICAL WORK	04/18/08	SL	27.50	MM	16	1,786.				1,786.	631.		65.	696.
	* 990-PF PG 1 TOTAL OTHER						6,255.				6,255.	2,214.		228.	2,442.
	* GRAND TOTAL 990-PF PG 1 DEPR						151,042.				151,042.	51,909.		4,713.	56,622.

828111 04-01-18

(D) - Asset disposed

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

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2018 - December 31, 2018

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM								
02/15/2017	01/09/2018	12	JPMORGAN CHASE & CO	109 36	90 37	1,312 36	1,084 42	227 94
03/01/2017	01/11/2018	10	L3 TECHNOLOGIES INC	206 24	170 21	2,062 36	1,702 09	360 27
06/23/2017	01/12/2018	14	KIMBERLY-CLARK CORP	112 77	132 51	1,578 83	1,855 11	(276 28)
06/23/2017	01/16/2018	12	KIMBERLY-CLARK CORP	114 11	132 51	1,369 29	1,590 09	(220 80)
06/23/2017	01/17/2018	3	KIMBERLY-CLARK CORP	116 62	132 51	349 85	397 52	(47 67)
07/17/2017	01/17/2018	10	KIMBERLY-CLARK CORP	116 62	125 14	1,166 16	1,251 37	(85 21)
07/17/2017	01/18/2018	2	KIMBERLY-CLARK CORP	115 45	125 14	230 90	250 27	(19 37)
09/14/2017	01/18/2018	15	KIMBERLY-CLARK CORP	115 45	120 93	1,731 71	1,813 91	(82 20)
09/14/2017	01/19/2018	17	ALLSTATE CORP	103 58	90 48	1,760 78	1,538 10	222 68
02/06/2017	01/22/2018	19	US BANCORP	57 01	53 64	1,083 18	1,019 13	64 05
09/14/2017	02/02/2018	11	FISERV INC	138 59	123 52	1,524 48	1,358 72	165 76
07/17/2017	02/16/2018	65	DEVON ENERGY CORPORATION	34 41	31 66	2,236 70	2,057 74	178 96
09/14/2017	02/20/2018	1	PRICELINE GROUP INC/THE	1,900 12	1852 19	1,900 12	1,852 19	47 93
05/08/2017	04/02/2018	22	QUEST DIAGNOSTICS INC	97 84	107 25	2,152 45	2,359 48	(207 03)
05/09/2017	04/02/2018	13	QUEST DIAGNOSTICS INC	97 84	107 31	1,271 90	1,395 04	(123 14)
07/27/2017	04/02/2018	14	QUEST DIAGNOSTICS INC	97 84	109 06	1,369 74	1,526 86	(157 12)
09/14/2017	04/02/2018	15	QUEST DIAGNOSTICS INC	97 84	105 32	1,467 58	1,579 73	(112 15)
12/12/2017	04/02/2018	35	QUEST DIAGNOSTICS INC	97 84	97 47	3,424 36	3,411 50	12 86
08/28/2017	04/09/2018	67	CERNER CORP	57 01	64 80	3,819 50	4,341 67	(522 17)
01/18/2018	04/18/2018	21	CITIGROUP INC	69 09	77 39	1,450 91	1,625 19	(174 28)
05/05/2017	04/18/2018	32	MARATHON PETROLEUM CORP	79 34	49 74	2,539 04	1,591 77	947 27
07/31/2017	05/02/2018	7	BOEING CO/THE	328 23	244 42	2,297 58	1,710 96	586 62
07/17/2017	05/02/2018	38	DEVON ENERGY CORPORATION	38 38	31 66	1,458 49	1,202 98	255 51
09/14/2017	05/02/2018	37	DEVON ENERGY CORPORATION	38 38	33 94	1,420 11	1,255 91	164 20
06/23/2017	05/10/2018	31	CBS CORP-CLASS B NON VOTING	51 99	63 22	1,611 76	1,959 88	(348 12)
09/14/2017	05/10/2018	26	CBS CORP-CLASS B NON VOTING	51 99	58 01	1,351 79	1,508 21	(156 42)
08/28/2017	05/11/2018	18	CERNER CORP	60 74	64 80	1,093 38	1,166 42	(73 04)
09/14/2017	05/11/2018	9	CERNER CORP	60 74	71 62	546 69	644 59	(97 90)
09/14/2017	05/14/2018	41	CERNER CORP	59 46	71 62	2,438 04	2,936 48	(498 44)
06/07/2017	05/21/2018	24	CDW CORP/DE	79 61	61 90	1,910 64	1,485 53	425 11
09/14/2017	05/21/2018	14	JOHNSON & JOHNSON	124 34	134 26	1,740 74	1,879 64	(138 90)
09/22/2017	05/21/2018	16	JOHNSON & JOHNSON	124 34	131 38	1,989 42	2,102 04	(112 62)

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2018 - December 31, 2018

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/07/2017	05/22/2018	20	CDW CORP/DE	79 16	61 90	1,583 19	1,237 94	345 25
09/22/2017	05/22/2018	6	JOHNSON & JOHNSON	123 39	131 38	740 33	788 26	(47 93)
10/05/2017	05/22/2018	10	JOHNSON & JOHNSON	123 39	133 06	1,233 87	1,330 59	(96 72)
06/07/2017	05/23/2018	22	CDW CORP/DE	79 31	61 90	1,744 80	1,361 74	383 06
06/15/2017	05/23/2018	1	CDW CORP/DE	79 31	61 63	79 31	61 63	17 68
07/27/2017	06/14/2018	8	MCKESSON CORP	150 43	162 57	1,203 44	1,300 55	(97 11)
09/14/2017	06/14/2018	11	MCKESSON CORP	150 43	152 25	1,654 73	1,674 70	(19 97)
09/14/2017	06/15/2018	26	AMERICAN INTERNATIONAL GROUP	55 19	59 73	1,435 05	1,552 87	(117 82)
07/31/2017	07/05/2018	4	BOEING CO/THE	332 86	244 42	1,331 44	977 69	353 75
10/12/2017	07/09/2018	17	TYSON FOODS INC-CL A	66 71	70 64	1,134 07	1,200 88	(66 81)
05/11/2018	07/09/2018	21	TYSON FOODS INC-CL A	66 71	68 13	1,400 91	1,430 81	(29 90)
06/05/2018	07/09/2018	21	TYSON FOODS INC-CL A	66 71	68 84	1,400 90	1,445 68	(44 78)
06/07/2018	07/09/2018	19	TYSON FOODS INC-CL A	66 71	69 78	1,267 49	1,325 90	(58 41)
07/31/2017	07/19/2018	4	BOEING CO/THE	357 89	244 43	1,431 54	977 70	453 84
04/03/2018	07/19/2018	27	CARNIVAL CORP	58 91	64 40	1,590 58	1,738 85	(148 27)
01/18/2018	07/19/2018	25	CITIGROUP INC	69 13	77 39	1,728 27	1,934 74	(206 47)
01/19/2018	07/19/2018	25	CITIGROUP INC	69 13	78 00	1,728 26	1,950 11	(221 85)
04/03/2018	07/20/2018	24	CARNIVAL CORP	58 37	64 40	1,400 94	1,545 64	(144 70)
04/05/2018	07/20/2018	40	CARNIVAL CORP	58 37	65 54	2,334 89	2,621 73	(286 84)
09/14/2017	07/23/2018	21	DOWDUPONT INC	65 67	70 00	1,379 17	1,470 00	(90 83)
09/14/2017	07/24/2018	28	DOWDUPONT INC	66 59	70 00	1,864 61	1,960 01	(95 40)
09/14/2017	08/28/2018	512 774	AB DISCOVERY GRWTH FUND- ADV	14 36	10 96	7,363 44	5,620 00	1,743 44
12/18/2017	08/28/2018	264 640	AB DISCOVERY GRWTH FUND- ADV	14 36	11 33	3,800 23	2,998 37	801 86
07/25/2018	08/28/2018	113 537	AB DISCOVERY GRWTH FUND- ADV	14 36	13 74	1,630 39	1,560 00	70 39
08/28/2017	08/28/2018	49 494	AB DISCOVERY VALUE FUND- ADV	24 69	21 72	1,222 01	1,075 00	147 01
09/14/2017	08/28/2018	284 192	AB DISCOVERY VALUE FUND- ADV	24 69	22 52	7,016 70	6,400 00	616 70
12/19/2017	08/28/2018	133 054	AB DISCOVERY VALUE FUND- ADV	24 69	22 68	3,285 10	3,017 67	267 43
01/29/2018	08/28/2018	59 504	AB DISCOVERY VALUE FUND- ADV	24 69	24 20	1,469 15	1,440 00	29 15
07/13/2018	08/28/2018	53 174	AB DISCOVERY VALUE FUND- ADV	24 69	24 26	1,312 87	1,290 00	22 87
09/14/2017	08/28/2018	610 206	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	11 66	8,079 13	7,115 00	964 13
11/13/2017	08/28/2018	101 898	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	12 12	1,349 13	1,235 00	114 13
12/15/2017	08/28/2018	247 710	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	11 74	3,279 68	2,908 11	371 57

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2018 - December 31, 2018

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/08/2018	08/28/2018	178 133	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	12 21	2,358 48	2,175 00	183 48
07/13/2018	08/28/2018	116 369	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	12 89	1,540 72	1,500 00	40 72
09/14/2017	08/28/2018	4,767 981	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8 85	8 62	42,196 63	41,100 00	1,096 63
12/14/2017	08/28/2018	959 954	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8 85	8 56	8,495 59	8,217 21	278 38
09/14/2017	08/28/2018	360 403	BERNSTEIN EMERGING MARKETS	29 40	31 77	10,595 85	11,450 00	(854 15)
12/12/2017	08/28/2018	24 712	BERNSTEIN EMERGING MARKETS	29 40	31 61	726 53	781 16	(54 63)
09/14/2017	08/28/2018	6,227 410	BERNSTEIN INTERMEDIATE	12 86	13 28	80,084 49	82,700 00	(2,615 51)
09/20/2017	08/28/2018	59 069	BERNSTEIN INTERMEDIATE	12 86	13 24	759 63	782 07	(22 44)
10/20/2017	08/28/2018	77 255	BERNSTEIN INTERMEDIATE	12 86	13 20	993 50	1,019 77	(26 27)
11/20/2017	08/28/2018	75 297	BERNSTEIN INTERMEDIATE	12 86	13 17	968 32	991 66	(23 34)
12/20/2017	08/28/2018	59 581	BERNSTEIN INTERMEDIATE	12 86	13 13	766 21	782 30	(16 09)
12/29/2017	08/28/2018	24 130	BERNSTEIN INTERMEDIATE	12 86	13 20	310 31	318 51	(8 20)
01/19/2018	08/28/2018	42 484	BERNSTEIN INTERMEDIATE	12 86	13 09	546 34	556 11	(9 77)
02/20/2018	08/28/2018	49 198	BERNSTEIN INTERMEDIATE	12 86	12 91	632 69	635 14	(2 45)
03/20/2018	08/28/2018	74 084	BERNSTEIN INTERMEDIATE	12 86	12 89	952 72	954 94	(2 22)
04/20/2018	08/28/2018	90 839	BERNSTEIN INTERMEDIATE	12 86	12 86	1,168 19	1,168 19	0 00
05/18/2018	08/28/2018	73 955	BERNSTEIN INTERMEDIATE	12 86	12 78	951 06	945 14	5 92
06/20/2018	08/28/2018	88 925	BERNSTEIN INTERMEDIATE	12 86	12 83	1,143 58	1,140 91	2 67
07/20/2018	08/28/2018	85 265	BERNSTEIN INTERMEDIATE	12 86	12 86	1,096 51	1,096 51	0 00
08/20/2018	08/28/2018	81 364	BERNSTEIN INTERMEDIATE	12 86	12 90	1,046 34	1,049 60	(3 26)
09/14/2017	08/28/2018	3,005 008	BERNSTEIN INTERNATIONAL	18 03	17 97	54,180 29	54,000 00	180 29
12/12/2017	08/28/2018	254 799	BERNSTEIN INTERNATIONAL	18 03	18 14	4,594 03	4,622 06	(28 03)
09/14/2017	08/28/2018	10,703 902	OVERLAY A PORTFOLIO	13 71	13 07	146,750 50	139,900 00	6,850 50
12/19/2017	08/28/2018	1,001 981	OVERLAY A PORTFOLIO	13 71	13 70	13,737 16	13,727 14	10 02
	SUBTOTAL FOR SHORT-TERM					499,732 13	489,615 13	10,117 00

LONG-TERM

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/18/2012	01/09/2018	260 943	AB DISCOVERY GRWTH FUND- ADV	11 88	7 00	3,100 00	1,826 60	1,273 40
06/18/2012	01/09/2018	69 270	AB DISCOVERY VALUE FUND- ADV	23 82	16 02	1,650 00	1,109 70	540 30
05/23/2016	01/09/2018	100 330	AB SMALL CAP CORE PORTFOLIO ADV CL	12 11	9 43	1,215 00	946 11	268 89
01/11/2012	01/09/2018	391 425	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8 98	10 74	3,515 00	4,203 90	(688 90)

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2018 - December 31, 2018

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/31/2011	01/09/2018	2	ALPHABET INC-CL C	1,106 31	293 25	2,212 62	586 49	1,626 13
11/25/2011	01/09/2018	7	APPLE INC	174 53	52 06	1,221 68	364 45	857 23
08/24/2012	01/09/2018	9	APPLE INC	174 53	95 24	1,570 74	857 18	713 56
02/08/2013	01/09/2018	55	BANK OF AMERICA CORP	30 46	11 79	1,675 09	648 24	1,026 85
04/30/2014	01/09/2018	7	FACEBOOK INC-A	187 98	58 46	1,315 86	409 24	906 62
11/17/2014	01/09/2018	6	FACEBOOK INC-A	187 98	74 17	1,127 88	445 02	682 86
10/27/2014	01/09/2018	5	MICROSOFT CORP	88 37	45 88	441 84	229 38	212 46
03/05/2015	01/09/2018	10	MICROSOFT CORP	88 37	43 10	883 67	431 04	452 63
05/19/2010	01/09/2018	1,062 633	OVERLAY A PORTFOLIO	14 13	10 25	15,015 00	10,891 99	4,123 01
06/04/2015	01/09/2018	16	PEPSICO INC	118 33	94 75	1,893 30	1,516 07	377 23
06/27/2012	01/09/2018	12	VISA INC - CLASS A SHARES	119 01	30 73	1,428 12	368 73	1,059 39
10/20/2015	01/10/2018	16	ROSS STORES INC	80 58	50 31	1,289 33	805 03	484 30
07/25/2016	01/10/2018	1	TEXAS INSTRUMENTS INC	109 39	65 81	109 39	65 81	43 58
07/26/2016	01/10/2018	20	TEXAS INSTRUMENTS INC	109 39	70 49	2,187 77	1,409 73	778 04
03/10/2016	01/10/2018	50	TYSON FOODS INC-CL A	81 04	66 36	4,052 18	3,317 75	734 43
02/04/2015	01/11/2018	10	L3 TECHNOLOGIES INC	206 24	127 22	2,062 36	1,272 15	790 21
08/25/2015	01/11/2018	13	L3 TECHNOLOGIES INC	206 24	106 63	2,681 06	1,386 25	1,294 81
02/24/2015	01/19/2018	29	ALLSTATE CORP	103 58	71 73	3,003 69	2,080 30	923 39
06/25/2015	01/19/2018	35	ALLSTATE CORP	103 58	65 65	3,625 14	2,297 72	1,327 42
09/04/2015	01/19/2018	46	ALLSTATE CORP	103 58	56 88	4,764 47	2,616 54	2,147 93
02/21/2014	01/19/2018	58	US BANCORP	56 31	40 46	3,265 94	2,346 42	919 52
02/24/2015	01/19/2018	24	US BANCORP	56 31	44 69	1,351 42	1,072 65	278 77
02/24/2015	01/22/2018	79	US BANCORP	57 01	44 69	4,503 77	3,530 82	972 95
09/09/2016	01/23/2018	47	OSHKOSH CORP	93 95	55 43	4,415 89	2,605 20	1,810 69
09/13/2016	01/23/2018	1	OSHKOSH CORP	93 95	54 57	93 95	54 57	39 38
10/18/2016	01/23/2018	20	OSHKOSH CORP	93 95	53 36	1,879 10	1,067 21	811 89
09/05/2014	02/02/2018	19	FISERV INC	138 59	65 52	2,633 19	1,244 87	1,388 32
10/02/2014	02/02/2018	25	FISERV INC	138 59	64 30	3,464 73	1,607 57	1,857 16
10/17/2014	02/02/2018	25	FISERV INC	138 59	62 45	3,464 72	1,561 31	1,903 41
10/12/2016	02/16/2018	10	DEVON ENERGY CORPORATION	34 41	44 43	344 11	444 30	(100 19)
10/12/2016	02/16/2018	24	DEVON ENERGY CORPORATION	34 41	44 55	825 86	1,069 27	(243 41)
11/30/2016	02/16/2018	37	DEVON ENERGY CORPORATION	34 41	47 66	1,273 20	1,763 45	(490 25)
02/18/2016	02/16/2018	17	INTEL CORP	46 11	29 62	783 84	503 61	280 23

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account· 888-20188) January 1, 2018 - December 31, 2018

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/25/2016	02/16/2018	60	INTEL CORP	46 11	29 35	2,766 48	1,760 87	1,005 61
10/06/2010	02/16/2018	22	JOHNSON & JOHNSON	132 81	62 82	2,921 76	1,381 97	1,539 79
10/07/2010	02/16/2018	9	JOHNSON & JOHNSON	132 81	63 34	1,195 26	570 06	625 20
05/24/2013	02/16/2018	1	PRICELINE GROUP INC/THE	1,883 79	801 74	1,883 79	801 74	1,082 05
12/09/2014	02/16/2018	2	PRICELINE GROUP INC/THE	1,883 79	1128 36	3,767 58	2,256 71	1,510 87
06/26/2015	02/21/2018	1	EDISON INTERNATIONAL	59 74	56 09	59 74	56 09	3 65
06/26/2015	02/21/2018	30	EDISON INTERNATIONAL	59 74	56 09	1,792 17	1,682 55	109 62
07/28/2015	02/21/2018	22	EDISON INTERNATIONAL	59 74	58 88	1,314 26	1,295 31	18 95
08/05/2011	02/22/2018	2	HP INC	21 47	14 74	42 95	29 49	13 46
08/19/2011	02/22/2018	100	HP INC	21 47	10 68	2,147 40	1,067 93	1,079 47
08/22/2011	02/22/2018	75	HP INC	21 47	11 19	1,610 55	838 98	771 57
11/23/2011	02/22/2018	87	HP INC	21 47	11 77	1,868 24	1,024 04	844 20
10/07/2010	02/22/2018	42	JOHNSON & JOHNSON	130 22	63 34	5,469 37	2,660 31	2,809 06
03/23/2016	02/23/2018	3	HESS CORP	47 64	52 24	142 91	156 72	(13 81)
04/18/2016	02/23/2018	28	HESS CORP	47 64	58 99	1,333 82	1,651 63	(317 81)
04/18/2016	02/27/2018	15	HESS CORP	47 19	58 99	707 82	884 80	(176 98)
04/29/2016	02/27/2018	21	HESS CORP	47 19	58 71	990 94	1,232 95	(242 01)
08/04/2016	02/27/2018	1	HESS CORP	47 19	54 12	47 19	54 12	(6 93)
08/04/2016	03/01/2018	`27	HESS CORP	45 88	54 12	1,238 70	1,461 12	(222 42)
08/05/2016	03/01/2018	27	HESS CORP	45 88	54 18	1,238 70	1,462 92	(224 22)
06/12/2014	04/02/2018	15	AETNA INC	168 06	80 80	2,520 91	1,211 95	1,308 96
08/17/2016	04/02/2018	24	CIGNA CORP	165 53	132 18	3,972 75	3,172 29	800 46
08/24/2012	04/03/2018	7	APPLE INC	166 21	95 24	1,163 47	666 70	496 77
06/12/2014	04/04/2018	17	AETNA INC	169 80	80 80	2,886 56	1,373 54	1,513 02
01/11/2012	04/06/2018	340 487	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8 62	10 74	2,935 00	3,656 83	(721 83)
12/07/2005	04/06/2018	158 094	BERNSTEIN EMERGING MARKETS	33 05	34 32	5,225 00	5,425 79	(200 79)
12/12/2006	04/06/2018	420 609	BERNSTEIN INTERNATIONAL	18 39	25 65	7,735 00	10,788 62	(3,053 62)
09/07/2016	04/06/2018	3	EATON CORP PLC	78 78	63 21	236 33	189 64	46 69
09/13/2016	04/06/2018	19	EATON CORP PLC	78 78	45 39	1,496 75	862 32	634 43
09/21/2016	04/06/2018	50	EATON CORP PLC	78 78	63 11	3,938 81	3,155 71	783 10
10/14/2016	04/06/2018	55	EATON CORP PLC	78 78	61 90	4,332 70	3,404 52	928 18
05/19/2010	04/06/2018	1,045 387	OVERLAY A PORTFOLIO	13 55	10 25	14,165 00	10,715 22	3,449 78
08/24/2012	04/18/2018	18	APPLE INC	178 18	95 24	3,207 22	1,714 36	1,492 86

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account· 888-20188) January 1, 2018 - December 31, 2018

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/08/2013	04/18/2018	52	BANK OF AMERICA CORP	29 60	11 79	1,539 36	612 87	926 49
10/19/2016	04/18/2018	43	DOWDUPONT INC	68 03	54 04	2,925 47	2,323 61	601 86
02/15/2017	04/18/2018	12	NORFOLK SOUTHERN CORP	138 82	122 71	1,665 81	1,472 48	193 33
09/20/2012	04/19/2018	27	MERCK & CO INC	58 72	44 75	1,585 51	1,208 28	377 23
09/27/2005	04/23/2018	27 177	BERNSTEIN INTERMEDIATE	12 85	13 28	349 23	360 91	(11 68)
08/24/2012	05/02/2018	1	APPLE INC	177 60	95 24	177 60	95 24	82 36
12/09/2013	05/02/2018	12	APPLE INC	177 60	80 97	2,131 26	971 70	1,159 56
10/07/2010	05/02/2018	24	JOHNSON & JOHNSON	123 89	63 34	2,973 44	1,520 17	1,453 27
11/09/2016	05/02/2018	8	JOHNSON & JOHNSON	123 89	119 97	991 15	959 79	31 36
02/17/2017	05/02/2018	6	JOHNSON & JOHNSON	123 89	118 39	743 36	710 37	32 99
02/02/2017	05/07/2018	57	CBS CORP-CLASS B NON VOTING	51 97	64 64	2,962 44	3,684 29	(721 85)
02/28/2017	05/07/2018	1	CBS CORP-CLASS B NON VOTING	51 97	65 94	51 97	65 94	(13 97)
02/28/2017	05/07/2018	21	CBS CORP-CLASS B NON VOTING	51 97	65 94	1,091 42	1,384 80	(293 38)
02/28/2017	05/10/2018	4	CBS CORP-CLASS B NON VOTING	51 99	65 94	207 97	263 77	(55 80)
12/09/2013	05/11/2018	16	APPLE INC	188 32	80 97	3,013 11	1,295 60	1,717 51
02/15/2017	05/11/2018	9	NORFOLK SOUTHERN CORP	152 31	122 71	1,370 80	1,104 36	266 44
02/16/2017	05/11/2018	5	NORFOLK SOUTHERN CORP	152 31	122 60	761 56	613 02	148 54
07/26/2016	05/11/2018	7	TEXAS INSTRUMENTS INC	109 27	70 49	764 87	493 41	271 46
07/28/2016	05/11/2018	15	TEXAS INSTRUMENTS INC	109 27	70 44	1,639 01	1,056 58	582 43
02/17/2017	05/21/2018	7	JOHNSON & JOHNSON	124 34	118 39	870 37	828 76	41 61
03/17/2017	05/21/2018	38	PROCTER & GAMBLE CO/THE	73 63	91 74	2,797 87	3,486 11	(688 24)
06/18/2012	06/04/2018	90 875	AB DISCOVERY GRWTH FUND- ADV	13 48	7 00	1,225 00	636 13	588 87
01/28/2016	06/05/2018	30	AMERICAN INTERNATIONAL GROUP	53 75	54 83	1,612 35	1,644 90	(32 55)
02/02/2016	06/05/2018	15	AMERICAN INTERNATIONAL GROUP	53 75	55 53	806 18	832 94	(26 76)
08/27/2012	06/05/2018	8	BIOGEN INC	298 32	135 69	2,386 59	1,085 50	1,301 09
11/08/2016	06/05/2018	10	EDWARDS LIFESCIENCES	141 85	91 69	1,418 48	916 92	501 56
12/15/2016	06/05/2018	4	EDWARDS LIFESCIENCES	141 85	90 13	567 39	360 52	206 87
10/15/2015	06/05/2018	6	EOG RESOURCES INC	116 23	86 55	697 41	519 28	178 13
11/16/2015	06/05/2018	18	EOG RESOURCES INC	116 23	83 69	2,092 23	1,506 45	585 78
01/13/2015	06/06/2018	4	MCKESSON CORP	145 23	217 32	580 93	869 29	(288 36)
01/16/2015	06/06/2018	21	MCKESSON CORP	145 23	212 03	3,049 86	4,452 66	(1,402 80)
09/20/2012	06/06/2018	43	MERCK & CO INC	61 59	44 75	2,648 41	1,924 30	724 11
03/05/2015	06/06/2018	3	MERCK & CO INC	61 59	57 94	184 77	173 81	10 96

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
03/05/2015	06/07/2018	20	MERCK & CO INC	61 87	57 94	1,237 42	1,158 70	78 72
06/10/2016	06/07/2018	2	MERCK & CO INC	61 87	56 94	123 74	113 87	9 87
10/01/2014	06/12/2018	12	ALTRIA GROUP INC	57 98	45 95	695 76	551 44	144 32
08/27/2015	06/12/2018	55	ALTRIA GROUP INC	57 98	53 47	3,188 88	2,940 58	248 30
10/01/2015	06/12/2018	1	ALTRIA GROUP INC	57 98	53 92	57 98	53 92	4 06
06/18/2012	06/13/2018	211 470	AB DISCOVERY GRWTH FUND- ADV	13 95	7 00	2,950 00	1,480 29	1,469 71
02/02/2016	06/14/2018	14	AMERICAN INTERNATIONAL GROUP	54 80	55 53	767 24	777 42	(10 18)
02/04/2016	06/14/2018	67	AMERICAN INTERNATIONAL GROUP	54 80	54 32	3,671 81	3,639 70	32 11
02/05/2016	06/14/2018	24	AMERICAN INTERNATIONAL GROUP	54 80	53 06	1,315 27	1,273 35	41 92
01/16/2015	06/14/2018	2	MCKESSON CORP	150 43	212 03	300 86	424 06	(123 20)
10/24/2016	06/14/2018	9	MCKESSON CORP	150 43	162 25	1,353 87	1,460 25	(106 38)
02/16/2017	06/14/2018	7	MCKESSON CORP	150 43	149 30	1,053 01	1,045 13	7 88
07/01/2014	06/14/2018	48	ORACLE CORP	46 39	40 78	2,226 86	1,957 68	269 18
08/13/2015	06/14/2018	68	ORACLE CORP	46 39	39 41	3,154 72	2,679 69	475 03
09/04/2015	06/14/2018	2	ORACLE CORP	46 39	36 46	92 79	72 92	19 87
10/01/2015	06/15/2018	51	ALTRIA GROUP INC	57 51	53 92	2,932 90	2,749 70	183 20
02/05/2016	06/15/2018	26	AMERICAN INTERNATIONAL GROUP	55 19	53 06	1,435 05	1,379 46	55 59
10/01/2015	06/19/2018	33	ALTRIA GROUP INC	56 62	53 92	1,868 30	1,779 21	89 09
11/30/2015	06/19/2018	10	ALTRIA GROUP INC	56 62	57 86	566 15	578 58	(12 43)
07/28/2015	07/02/2018	16	EDISON INTERNATIONAL	63 12	58 88	1,009 87	942 05	67 82
09/08/2015	07/02/2018	29	EDISON INTERNATIONAL	63 12	57 66	1,830 38	1,672 13	158 25
06/18/2012	07/05/2018	315 985	AB DISCOVERY GRWTH FUND- ADV	13 45	7 00	4,250 00	2,211 89	2,038 11
06/18/2012	07/05/2018	19 858	AB DISCOVERY VALUE FUND- ADV	24 13	16 02	479 17	318 13	161 04
12/26/2012	07/05/2018	70 962	AB DISCOVERY VALUE FUND- ADV	24 13	17 54	1,712 32	1,244 66	467 66
10/21/2014	07/05/2018	48 143	AB DISCOVERY VALUE FUND- ADV	24 13	21 81	1,161 69	1,050 00	111 69
12/23/2014	07/05/2018	23 490	AB DISCOVERY VALUE FUND- ADV	24 13	20 28	566 82	476 38	90 44
05/23/2016	07/05/2018	197 430	AB SMALL CAP CORE PORTFOLIO ADV CL	12 84	9 43	2,535 00	1,861 76	673 24
01/11/2012	07/05/2018	741 031	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8 92	10 74	6,610 00	7,958 67	(1,348 67)
03/31/2011	07/05/2018	3	ALPHABET INC-CL C	1,123 06	293 25	3,369 19	879 74	2,489 45
12/09/2013	07/05/2018	7	APPLE INC	185 60	80 98	1,299 18	566 83	732 35
12/23/2013	07/05/2018	5	APPLE INC	185 60	80 83	927 99	404 14	523 85
02/08/2013	07/05/2018	3	BANK OF AMERICA CORP	27 89	11 79	83 68	35 36	48 32
02/26/2013	07/05/2018	40	BANK OF AMERICA CORP	27 89	11 10	1,115 70	444 10	671 60

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/16/2015	07/05/2018	4	EOG RESOURCES INC	123 32	83 69	493 26	334 77	158 49
12/24/2015	07/05/2018	6	EOG RESOURCES INC	123 32	73 66	739 89	441 94	297 95
11/17/2014	07/05/2018	8	FACEBOOK INC-A	197 57	74 17	1,580 56	593 35	987 21
08/17/2012	07/05/2018	12	HOME DEPOT INC	193 93	56 91	2,327 13	682 98	1,644 15
04/22/2016	07/05/2018	10	HONEYWELL INTERNATIONAL INC	144 80	112 90	1,448 01	1,128 98	319 03
09/04/2015	07/05/2018	30	ORACLE CORP	45 34	36 46	1,360 25	1,093 76	266 49
03/17/2017	07/05/2018	16	PROCTER & GAMBLE CO/THE	78 96	91 74	1,263 35	1,467 83	(204 48)
03/10/2016	07/09/2018	5	TYSON FOODS INC-CL A	66 71	66 36	333 55	331 78	1 77
05/02/2016	07/09/2018	31	TYSON FOODS INC-CL A	66 71	66 87	2,068 01	2,072 84	(4 83)
06/07/2016	07/09/2018	18	TYSON FOODS INC-CL A	66 71	61 15	1,200 78	1,100 77	100 01
06/13/2016	07/09/2018	16	TYSON FOODS INC-CL A	66 71	60 10	1,067 36	961 67	105 69
10/19/2016	07/19/2018	14	DOWDUPONT INC	65 76	54 04	920 69	756 52	164 17
10/20/2016	07/19/2018	34	DOWDUPONT INC	65 76	53 78	2,235 96	1,828 57	407 39
07/28/2016	07/19/2018	27	TEXAS INSTRUMENTS INC	115 24	70 44	3,111 56	1,901 85	1,209 71
10/20/2016	07/20/2018	9	DOWDUPONT INC	65 85	53 78	592 69	484 03	108 66
11/11/2016	07/20/2018	37	DOWDUPONT INC	65 85	53 33	2,436 59	1,973 19	463 40
09/27/2005	07/23/2018	14 965	BERNSTEIN INTERMEDIATE	12 82	13 28	191 85	198 74	(6 89)
11/11/2016	07/23/2018	3	DOWDUPONT INC	65 67	53 33	197 03	159 99	37 04
08/17/2012	08/01/2018	2	ALPHABET INC-CL C	1,215 59	336 68	2,431 18	673 35	1,757 83
11/17/2014	08/01/2018	3	FACEBOOK INC-A	171 94	74 17	515 81	222 51	293 30
01/16/2015	08/01/2018	20	FACEBOOK INC-A	171 94	74 75	3,438 71	1,495 04	1,943 67
02/06/2015	08/01/2018	8	FACEBOOK INC-A	171 94	74 99	1,375 48	599 91	775 57
06/27/2012	08/01/2018	20	VISA INC - CLASS A SHARES	137 99	30 73	2,759 87	614 56	2,145 31
02/08/2016	08/01/2018	31	XILINX INC	71 09	47 41	2,203 83	1,469 84	733 99
04/18/2016	08/01/2018	13	XILINX INC	71 09	46 20	924 19	600 54	323 65
08/17/2012	08/16/2018	1	ALPHABET INC-CL C	1,217 46	336 68	1,217 46	336 68	880 78
06/05/2014	08/16/2018	3	ALPHABET INC-CL C	1,217 46	553 24	3,652 39	1,659 71	1,992 68
07/21/2015	08/16/2018	1	ALPHABET INC-CL C	1,217 46	664 01	1,217 46	664 01	553 45
12/15/2016	08/16/2018	11	EDWARDS LIFESCIENCES	139 98	90 13	1,539 81	991 44	548 37
03/20/2017	08/16/2018	11	EDWARDS LIFESCIENCES	139 98	94 09	1,539 80	1,035 03	504 77
02/25/2016	08/16/2018	35	INTEL CORP	47 33	29 35	1,656 53	1,027 17	629 36
05/13/2016	08/16/2018	10	INTEL CORP	47 33	30 03	473 30	300 30	173 00
11/08/2016	08/16/2018	6	INTUITIVE SURGICAL INC	524 23	228 62	3,145 40	1,371 71	1,773 69

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/27/2017	08/16/2018	6	INTUITIVE SURGICAL INC	524 23	230 98	3,145 39	1,385 87	1,759 52
07/14/2017	08/17/2018	12	S&P GLOBAL INC	202 64	149 27	2,431 70	1,791 24	640 46
06/18/2012	08/28/2018	293 044	AB DISCOVERY GRWTH FUND- ADV	14 36	7 00	4,208 11	2,051 31	2,156 80
12/22/2014	08/28/2018	212 551	AB DISCOVERY GRWTH FUND- ADV	14 36	9 23	3,052 23	1,961 85	1,090 38
03/26/2015	08/28/2018	504 090	AB DISCOVERY GRWTH FUND- ADV	14 36	9 78	7,238 73	4,930 00	2,308 73
05/04/2015	08/28/2018	536 391	AB DISCOVERY GRWTH FUND- ADV	14 36	10 03	7,702 58	5,380 00	2,322 58
09/08/2015	08/28/2018	109 907	AB DISCOVERY GRWTH FUND- ADV	14 36	9 69	1,578 26	1,065 00	513 26
09/30/2015	08/28/2018	169 265	AB DISCOVERY GRWTH FUND- ADV	14 36	8 98	2,430 65	1,520 00	910 65
11/03/2015	08/28/2018	282 676	AB DISCOVERY GRWTH FUND- ADV	14 36	9 64	4,059 23	2,725 00	1,334 23
12/15/2015	08/28/2018	122 449	AB DISCOVERY GRWTH FUND- ADV	14 36	9 31	1,758 37	1,140 00	618 37
12/21/2015	08/28/2018	233 732	AB DISCOVERY GRWTH FUND- ADV	14 36	8 93	3,356 39	2,087 23	1,269 16
01/21/2016	08/28/2018	132 258	AB DISCOVERY GRWTH FUND- ADV	14 36	7 75	1,899 22	1,025 00	874 22
12/13/2016	08/28/2018	104 932	AB DISCOVERY GRWTH FUND- ADV	14 36	9 53	1,506 82	1,000 00	506 82
12/23/2014	08/28/2018	142 769	AB DISCOVERY VALUE FUND- ADV	24 69	20 28	3,524 97	2,895 35	629 62
03/26/2015	08/28/2018	246 902	AB DISCOVERY VALUE FUND- ADV	24 69	20 98	6,096 01	5,180 00	916 01
05/04/2015	08/28/2018	273 496	AB DISCOVERY VALUE FUND- ADV	24 69	21 28	6,752 62	5,820 00	932 62
07/16/2015	08/28/2018	51 568	AB DISCOVERY VALUE FUND- ADV	24 69	21 04	1,273 21	1,085 00	188 21
08/17/2015	08/28/2018	51 362	AB DISCOVERY VALUE FUND- ADV	24 69	20 93	1,268 13	1,075 00	193 13
09/08/2015	08/28/2018	49 724	AB DISCOVERY VALUE FUND- ADV	24 69	19 91	1,227 69	990 00	237 69
11/03/2015	08/28/2018	146 973	AB DISCOVERY VALUE FUND- ADV	24 69	20 65	3,628 76	3,035 00	593 76
11/12/2015	08/28/2018	57 471	AB DISCOVERY VALUE FUND- ADV	24 69	20 01	1,418 96	1,150 00	268 96
12/15/2015	08/28/2018	65 095	AB DISCOVERY VALUE FUND- ADV	24 69	19 51	1,607 20	1,270 00	337 20
12/21/2015	08/28/2018	4 077	AB DISCOVERY VALUE FUND- ADV	24 69	18 15	100 66	74 00	26 66
12/22/2015	08/28/2018	119 052	AB DISCOVERY VALUE FUND- ADV	24 69	18 15	2,939 39	2,160 80	778 59
01/22/2016	08/28/2018	53 269	AB DISCOVERY VALUE FUND- ADV	24 69	16 52	1,315 21	880 00	435 21
12/20/2016	08/28/2018	58 777	AB DISCOVERY VALUE FUND- ADV	24 69	22 27	1,451 20	1,308 98	142 22
01/23/2017	08/28/2018	47 337	AB DISCOVERY VALUE FUND- ADV	24 69	21 97	1,168 75	1,040 00	128 75
03/10/2017	08/28/2018	46 168	AB DISCOVERY VALUE FUND- ADV	24 69	22 31	1,139 89	1,030 00	109 89
05/23/2016	08/28/2018	85 412	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	9 43	1,130 85	805 44	325 41
06/09/2016	08/28/2018	388 164	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	9 97	5,139 29	3,870 00	1,269 29
08/05/2016	08/28/2018	746 377	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	10 35	9,882 03	7,725 00	2,157 03
08/22/2016	08/28/2018	471 154	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	10 40	6,238 08	4,900 00	1,338 08

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/15/2016	08/28/2018	909 533	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	10 28	12,042 22	9,350 00	2,692 22
12/16/2016	08/28/2018	7 994	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	11 90	105 84	95 13	10 71
01/23/2017	08/28/2018	87 144	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	11 59	1,153 79	1,010 00	143 79
03/01/2017	08/28/2018	86 394	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	11 98	1,143 86	1,035 00	108 86
05/30/2017	08/28/2018	86 479	AB SMALL CAP CORE PORTFOLIO ADV CL	13 24	11 39	1,144 98	985 00	159 98
01/11/2012	08/28/2018	15,156 202	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8 85	10 74	134,132 39	162,777 61	(28,645 22)
03/16/2015	08/28/2018	2,784 659	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8 85	8 80	24,644 23	24,505 00	139 23
01/15/2016	08/28/2018	3,022 239	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8 85	6 52	26,746 82	19,705 00	7,041 82
12/15/2016	08/28/2018	594 392	ALLIANCEBERNSTEIN ALL MARKET R CLASS 1	8 85	8 34	5,260 37	4,957 23	303 14
12/07/2005	08/28/2018	80 278	BERNSTEIN EMERGING MARKETS	29 40	34 32	2,360 17	2,755 14	(394 97)
12/12/2006	08/28/2018	470 466	BERNSTEIN EMERGING MARKETS	29 40	36 69	13,831 70	17,261 38	(3,429 68)
11/07/2007	08/28/2018	369 501	BERNSTEIN EMERGING MARKETS	29 40	53 59	10,863 33	19,800 00	(8,936 67)
12/11/2007	08/28/2018	929 448	BERNSTEIN EMERGING MARKETS	29 40	40 96	27,325 77	38,070 18	(10,744 41)
12/09/2008	08/28/2018	562 621	BERNSTEIN EMERGING MARKETS	29 40	14 72	16,541 06	8,281 79	8,259 27
12/14/2011	08/28/2018	146 317	BERNSTEIN EMERGING MARKETS	29 40	23 91	4,301 72	3,498 45	803 27
12/09/2014	08/28/2018	73 304	BERNSTEIN EMERGING MARKETS	29 40	27 24	2,155 14	1,996 81	158 33
12/08/2015	08/28/2018	60 655	BERNSTEIN EMERGING MARKETS	29 40	22 64	1,783 26	1,373 23	410 03
12/13/2016	08/28/2018	19 519	BERNSTEIN EMERGING MARKETS	29 40	25 14	573 86	490 72	83 14
09/27/2005	08/28/2018	3,424 592	BERNSTEIN INTERMEDIATE	12 86	13 28	44,040 25	45,478 58	(1,438 33)
12/07/2005	08/28/2018	25 130	BERNSTEIN INTERMEDIATE	12 86	13 10	323 17	329 20	(6 03)
04/18/2006	08/28/2018	14,953 560	BERNSTEIN INTERMEDIATE	12 86	12 92	192,302 78	193,200 00	(897 22)
08/27/2007	08/28/2018	3,065 134	BERNSTEIN INTERMEDIATE	12 86	13 05	39,417 62	40,000 00	(582 38)
12/09/2008	08/28/2018	582 550	BERNSTEIN INTERMEDIATE	12 86	11 46	7,491 59	6,676 02	815 57
10/16/2009	08/28/2018	559 758	BERNSTEIN INTERMEDIATE	12 86	13 22	7,198 49	7,400 00	(201 51)
01/19/2010	08/28/2018	533 184	BERNSTEIN INTERMEDIATE	12 86	13 41	6,856 75	7,150 00	(293 25)
01/20/2010	08/28/2018	770 663	BERNSTEIN INTERMEDIATE	12 86	13 43	9,910 73	10,350 00	(439 27)
12/07/2010	08/28/2018	351 980	BERNSTEIN INTERMEDIATE	12 86	13 73	4,526 46	4,832 69	(306 23)
02/24/2011	08/28/2018	626 366	BERNSTEIN INTERMEDIATE	12 86	13 73	8,055 07	8,600 00	(544 93)
02/25/2011	08/28/2018	429 091	BERNSTEIN INTERMEDIATE	12 86	13 75	5,518 11	5,900 00	(381 89)
04/27/2011	08/28/2018	404 917	BERNSTEIN INTERMEDIATE	12 86	13 83	5,207 23	5,600 00	(392 77)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/14/2011	08/28/2018	711 733	BERNSTEIN INTERMEDIATE	12 86	13 86	9,152 89	9,864 62	(711 73)
01/11/2012	08/28/2018	277 578	BERNSTEIN INTERMEDIATE	12 86	13 87	3,569 65	3,850 00	(280 35)
02/22/2012	08/28/2018	496 760	BERNSTEIN INTERMEDIATE	12 86	13 89	6,388 33	6,900 00	(511 67)
11/08/2012	08/28/2018	2 824	BERNSTEIN INTERMEDIATE	12 86	14 30	36 32	40 38	(4 06)
12/12/2012	08/28/2018	238 177	BERNSTEIN INTERMEDIATE	12 86	14 09	3,062 96	3,355 92	(292 96)
04/29/2013	08/28/2018	0 480	BERNSTEIN INTERMEDIATE	12 86	14 13	6 17	6 78	(0 61)
10/30/2013	08/28/2018	6 689	BERNSTEIN INTERMEDIATE	12 86	13 58	86 02	90 83	(4 81)
12/10/2013	08/28/2018	71 371	BERNSTEIN INTERMEDIATE	12 86	13 44	917 83	959 23	(41 40)
12/09/2014	08/28/2018	590 137	BERNSTEIN INTERMEDIATE	12 86	13 51	7,589 16	7,972 75	(383 59)
12/08/2015	08/28/2018	375 720	BERNSTEIN INTERMEDIATE	12 86	13 08	4,831 76	4,914 42	(82 66)
06/20/2016	08/28/2018	65 302	BERNSTEIN INTERMEDIATE	12 86	13 46	839 78	878 96	(39 18)
07/20/2016	08/28/2018	69 711	BERNSTEIN INTERMEDIATE	12 86	13 62	896 48	949 47	(52 99)
08/19/2016	08/28/2018	74 820	BERNSTEIN INTERMEDIATE	12 86	13 63	962 19	1,019 79	(57 60)
09/20/2016	08/28/2018	66 240	BERNSTEIN INTERMEDIATE	12 86	13 56	851 85	898 21	(46 36)
10/20/2016	08/28/2018	66 686	BERNSTEIN INTERMEDIATE	12 86	13 58	857 58	905 60	(48 02)
11/18/2016	08/28/2018	59 683	BERNSTEIN INTERMEDIATE	12 86	13 19	767 52	787 22	(19 70)
12/13/2016	08/28/2018	326 911	BERNSTEIN INTERMEDIATE	12 86	12 98	4,204 08	4,243 31	(39 23)
12/20/2016	08/28/2018	50 862	BERNSTEIN INTERMEDIATE	12 86	12 93	654 09	657 65	(3 56)
12/30/2016	08/28/2018	23 704	BERNSTEIN INTERMEDIATE	12 86	13 04	304 83	309 10	(4 27)
01/20/2017	08/28/2018	44 679	BERNSTEIN INTERMEDIATE	12 86	13 04	574 57	582 61	(8 04)
02/17/2017	08/28/2018	64 292	BERNSTEIN INTERMEDIATE	12 86	13 07	826 80	840 30	(13 50)
03/20/2017	08/28/2018	66 286	BERNSTEIN INTERMEDIATE	12 86	13 02	852 44	863 05	(10 61)
04/20/2017	08/28/2018	74 282	BERNSTEIN INTERMEDIATE	12 86	13 18	955 27	979 04	(23 77)
05/19/2017	08/28/2018	67 804	BERNSTEIN INTERMEDIATE	12 86	13 20	871 96	895 01	(23 05)
06/20/2017	08/28/2018	59 029	BERNSTEIN INTERMEDIATE	12 86	13 27	759 11	783 31	(24 20)
07/20/2017	08/28/2018	62 935	BERNSTEIN INTERMEDIATE	12 86	13 25	809 34	833 89	(24 55)
08/18/2017	08/28/2018	60 413	BERNSTEIN INTERMEDIATE	12 86	13 27	776 91	801 68	(24 77)
12/12/2006	08/28/2018	370 678	BERNSTEIN INTERNATIONAL	18 03	25 65	6,683 32	9,507 89	(2,824 57)
11/07/2007	08/28/2018	4,126 547	BERNSTEIN INTERNATIONAL	18 03	29 08	74,401 64	120,000 00	(45,598 36)
12/11/2007	08/28/2018	3,930 621	BERNSTEIN INTERNATIONAL	18 03	25 26	70,869 10	99,287 49	(28,418 39)
11/12/2008	08/28/2018	2,956 110	BERNSTEIN INTERNATIONAL	18 03	11 62	53,298 66	34,350 00	18,948 66
01/21/2009	08/28/2018	5,757 026	BERNSTEIN INTERNATIONAL	18 03	11 03	103,799 18	63,500 00	40,299 18
02/25/2010	08/28/2018	501 412	BERNSTEIN INTERNATIONAL	18 03	14 16	9,040 46	7,100 00	1,940 46

Capital Gains Report

DOLORES FURTADO MARTIN FOUNDATION (Account 888-20188) January 1, 2018 - December 31, 2018

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/11/2012	08/28/2018	1,284 585	BERNSTEIN INTERNATIONAL	18 03	12 65	23,161 07	16,250 00	6,911 07
12/13/2016	08/28/2018	382 589	BERNSTEIN INTERNATIONAL	18 03	14 90	6,898 08	5,700 58	1,197 50
05/19/2010	08/28/2018	37,292 472	OVERLAY A PORTFOLIO	13 71	10 25	511,279 79	382,247 85	129,031 94
05/20/2010	08/28/2018	2,346 457	OVERLAY A PORTFOLIO	13 71	10 16	32,169 93	23,840 00	8,329 93
12/17/2010	08/28/2018	1,202 615	OVERLAY A PORTFOLIO	13 71	11 24	16,487 85	13,517 39	2,970 46
08/03/2011	08/28/2018	9,376 158	OVERLAY A PORTFOLIO	13 71	11 51	128,547 13	107,919 58	20,627 55
10/19/2011	08/28/2018	8 602	OVERLAY A PORTFOLIO	13 71	11 13	117 93	95 74	22 19
12/13/2011	08/28/2018	7,545 826	OVERLAY A PORTFOLIO	13 71	10 03	103,453 27	75,684 63	27,768 64
01/23/2012	08/28/2018	18 349	OVERLAY A PORTFOLIO	13 71	10 37	251 56	190 28	61 28
04/23/2012	08/28/2018	35 142	OVERLAY A PORTFOLIO	13 71	10 55	481 80	370 75	111 05
08/13/2012	08/28/2018	8 002	OVERLAY A PORTFOLIO	13 71	10 23	109 71	81 86	27 85
11/08/2012	08/28/2018	28 175	OVERLAY A PORTFOLIO	13 71	10 05	386 28	283 16	103 12
02/12/2013	08/28/2018	16 345	OVERLAY A PORTFOLIO	13 71	11 02	224 09	180 12	43 97
04/29/2013	08/28/2018	31 928	OVERLAY A PORTFOLIO	13 71	11 45	437 73	365 58	72 15
08/06/2013	08/28/2018	20 765	OVERLAY A PORTFOLIO	13 71	11 78	284 69	244 61	40 08
10/30/2013	08/28/2018	28 878	OVERLAY A PORTFOLIO	13 71	12 34	395 92	356 35	39 57
12/16/2014	08/28/2018	3,303 114	OVERLAY A PORTFOLIO	13 71	11 79	45,285 69	38,943 71	6,341 98
12/15/2015	08/28/2018	2,924 941	OVERLAY A PORTFOLIO	13 71	11 54	40,100 94	33,753 82	6,347 12
12/20/2016	08/28/2018	379 924	OVERLAY A PORTFOLIO	13 71	11 76	5,208 76	4,467 91	740 85
		SUBTOTAL FOR LONG-TERM				2,336,592 37	2,065,060 04	271,532 33
TOTAL						$2,836,324 50	$2,554,675 17	$281,649 33

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L	$281,649 33
SHORT-TERM	$10,117 00
LONG-TERM	$271,532 33