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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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning 1/01, 2019, and ending 12/31, 20 19

Name of foundation: ALOHA FOUNDATION

A Employer identification number: 16-1365260

Number and street (or P O box number if mail is not delivered to street address): 41-563 WAIKUPANAHA PLACE | Room/suite:

B Telephone number (see instructions): (808) 722-1626

City or town, state or province, country, and ZIP or foreign postal code: WAIMANALO, HAWAII 96795

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: ☑ 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) ▶ $ 887,614

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

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

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

		(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 (attach schedule)	NA			
2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	41	41	0	
4	Dividends and interest from securities	20,672	20,672	0	
5a	Gross rents	NA	NA	NA	
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,136			
b	Gross sales price for all assets on line 6a 79,094				
7	Capital gain net income (from Part IV, line 2)		3,136		
8	Net short-term capital gain			NA	
9	Income modifications			NA	
10a	Gross sales less returns and allowances 0				
b	Less: Cost of goods sold 0				
c	Gross profit or (loss) (attach schedule)	0		0	
11	Other income (attach schedule)	0	0	0	
12	**Total.** Add lines 1 through 11	23,808	23,808		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	0	0	0	
14	Other employee salaries and wages	0	0	0	
15	Pension plans, employee benefits	0	0	0	
16a	Legal fees (attach schedule)	0	0	0	
b	Accounting fees (attach schedule)	0	0	0	
c	Other professional fees (attach schedule)	0	0	0	
17	Interest	0	0	0	
18	Taxes (attach schedule) (see instructions)	307	0	0	
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy	0	0	0	
21	Travel, conferences, and meetings	0	0	0	
22	Printing and publications	0	0	0	
23	Other expenses (attach schedule)	8,413	0	0	
24	**Total operating and administrative expenses.** Add lines 13 through 23	8,720	0	0	
25	Contributions, gifts, grants paid	46,635			
26	**Total expenses and disbursements.** Add lines 24 and 25	55,355	0	0	55,355
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	(31,547)			
b	**Net investment income** (if negative, enter -0-)		23,808		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	0	0	0
2	Savings and temporary cash investments	21,024	44,806	44,806
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
5	Grants receivable	0	0	0
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
8	Inventories for sale or use	0	0	0
9	Prepaid expenses and deferred charges	0	0	0
10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
b	Investments—corporate stock (attach schedule)	766,380	842,808	842,808
c	Investments—corporate bonds (attach schedule)	0	0	0
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
12	Investments—mortgage loans	0	0	0
13	Investments—other (attach schedule)	0	0	0
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	787,404	887,614	887,614
Liabilities 17	Accounts payable and accrued expenses	0	0	
18	Grants payable	0	0	
19	Deferred revenue	0	0	
20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
21	Mortgages and other notes payable (attach schedule)	0	0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	0	0	
29	**Total net assets or fund balances** (see instructions)	787,404	887,614	
30	**Total liabilities and net assets/fund balances** (see instructions)	787,404	887,614	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	787,404
2	Enter amount from Part I, line 27a	2	(31,547)
3	Other increases not included in line 2 (itemize) ▶ Portfolio Appreciation	3	131,757
4	Add lines 1, 2, and 3	4	887,614
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 29	6	887,614

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	PUBLICALLY TRADED SECURITIES - COVERED SHORT-TERM GAINS			
b	PUBLICALLY TRADED SECURITIES - COVERED LONG-TERM GAINS			
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	1,785	0	1,745	40
b	77.309	0	74,213	3096
c				
d				
e				

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				

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	3136
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). See instructions. If (loss), enter -0- in Part I, line 8	3	

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))
2018	100,330	929,939	0.108
2017	106,626	907,375	0.117
2016	44,169	885,118	0.050
2015	46,831	894,814	0.052
2014	24,892	977,121	0.025

2	**Total** of line 1, column (d)	2	0.3562
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	0.0704
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	846,525
5	Multiply line 4 by line 3	5	59,595
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	238
7	Add lines 5 and 6	7	59,833
8	Enter qualifying distributions from Part XII, line 4	8	55,355

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 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	476
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	476
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	476
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	476
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ **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		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		✓
	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		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		✓
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	✓	
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ ________			
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	✓	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ **MICHAEL G. BUCK** Telephone no. ▶ **(808) 722-1626**
Located at ▶ **41-563 WAIKUPANAHA PLACE** ZIP+4 ▶ **96795**

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

			Yes	No
16	At any time during calendar year 2019, 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		✓
	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
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	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 2019?	1c		✓
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☐ No If "Yes," list the years ▶ 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20__ , 20__ , 20__ , 20__			
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2019?	4b		✓

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	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? ☐ 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		
	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?	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. See instructions.

(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
MINNA BUCK - 11 EMERSON STREET DENVER, COLORADO 80218	TRUSTEE - 2	0	0	0
BEVERLY BUCK - 3500 EAST DARTMOUTH AVENUE DENVER, COLORADO 80210	TRUSTEE - 5	0	0	0
CAROLYN BUCK-LUCE - 25 ZEPHYR COURT SAN RAFAEL, CALIFORNIA 94903	TRUSTEE - 3	0	0	0
MICHAEL BUCK - 41-563 WAIKUPANAHA PLACE WAIMANALO, HAWAII	TRUSTEE - 6	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services. See instructions. 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 ▶		

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 Operational support of other non-profit organizations that support research and education on state tax/budget policies that address the well being, economic security, and justice for women, children and families.	
2 Operational support of other non-profit organizations that support community development and food security.	
3 Operational support of other non-profit organizations that support sustainable environmental programs and policies.	
4 Operational support of other non-profit organizations that support religious freedom, equity, and justice.	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 Auburn Seminary - supporting religious freedom, equity, and justice.	15,000
2 Waimanalo Market Co-op - supporting community development and food security.	12,000
All other program-related investments See instructions.	
3	19,635
Total. Add lines 1 through 3 ▶	46,635

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	832,666
b	Average of monthly cash balances	1b	26,750
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	859,416
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	859,416
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	12,891
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	846,525
6	**Minimum investment return.** Enter 5% of line 5	6	42,326

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	42,326
2a	Tax on investment income for 2019 from Part VI, line 5	2a	476		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	476
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	41,850
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	41,850
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	41,850

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	55,355
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	55,355
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. See instructions	5	238
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,117

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 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				41,850
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only			43,674	
b	Total for prior years: 20___, 20___, 20 17		44,467		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014				
b	From 2015				
c	From 2016				
d	From 2017				
e	From 2018				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 55,355				
a	Applied to 2018, but not more than line 2a			43,674	
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 2019 distributable amount				0
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2019 (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				
b	Prior years' undistributed income. Subtract line 4b from line 2b		44,467		
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		44,467		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				41,850
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)				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2015				
b	Excess from 2016				
c	Excess from 2017				
d	Excess from 2018				
e	Excess from 2019				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2a 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).)

NA

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.

NA

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. See instructions.

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

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

c Any submission deadlines:

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

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*				
SEE ATTACHED SCHEDULE	**SUPPORT**		**CHARITABLE OBJECTIVES**	**46,635**
Total ▶ **3a**				
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	20,672	
5 Net rental income or (loss) from real estate:					
a 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			14	3,136	
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)				23,808	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 23,808

(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). (See instructions)
NA	

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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

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

Michael A. Bunk | 2/1/2021 | TRUSTEE

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

ALOHA FOUNDATION
16-1365260
FYE: 12/31/2019

FEDERAL STATEMENTS

Statement 1 Form 990-PF, PartI,Line 6a - Sale of Assets

See Attached Schedule

Statement 2 - Form 990-PF, PartI,Line 16a - Legal Fees

	Description	Total $	Net Investment $	Adjusted Net $	Charitable Purpose $
		0	0	0	0
Total		**0**	**0**	**0**	**0**

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

	Description	Total $	Net Investment $	Adjusted Net $	Charitable Purpose $
		0	0	0	0
Total		**0**	**0**	**0**	**0**

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

	Description	Total $	Net Investment $	Adjusted Net$	Charitable Purpose $
	FEDERAL TAX PAID	476	0	0	0
Total		**476**	**0**	**0**	**0**

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

	Description	Total $	Net Investment $	Adjusted Net $	Charitable Purpose $
	Expenses·				
	Professional Conference	0	0	0	0
	Investment Advisory Fees	8,413	8,413	0	0
Total		**8,413**			

Statement 6 - Form 990-PF, Part I, Line 25 - Contributions, Gifts, Grants

Amount $	FMV Explanation $	Book Value Amount $
46,635	46,635	46,635

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

	Description	Beginning of year $	End of year $	Basis of Valuation $	Fair Market Value $
	Trade PMR Stocks, Options, and ETFs	96,651	122,468	Cost	122,468
	Trade PMR Mutual Funds	669,729	720,340	Cost	720,340
Total		766,380	842,808	Cost	842,808

TradePMR

2019 Annual Statement Information

~~Account Number: 1897-3939~~
ALOHA FOUNDATION -16-1365260
FYE - 12/31/2019
FORM 990-PF, Part 1, Line 25 - Grants

Withdrawals by check

Entries that display a blank in the expense code field are checks generated by the firm based upon standing or specific instructions that you have provided.

DATE	CHECK NUMBER	DESCRIPTION	EXPENSE CODE	AMOUNT
1/15	0000572	ROCKY MOUNTAIN PBS	1 Medical/dental	-500.00
1/23	0000570	LEUKEMIA SOCIETY	1 Medical/dental	-100.00
1/24	0000571	AMNESTY INTERNATIONAL	1 Medical/dental	-50.00
1/28	0000575	REACH OUT + READ CO	1 Medical/dental	-100.00
1/29	0000573	U S HOLOCAUST MUSEUM	1 Medical/dental	-100.00
1/30	0000574	SPLC	1 Medical/dental	-50.00
2/14	0000576	ACLU FDN	1 Medical/dental	-50.00
4/16	0000577	LINC	1 Medical/dental	-100.00
5/15	0000579	LWV DENVER	1 Medical/dental	-145.00
7/09	0000580	DENVER IMMIGRANT LEGAL SVC	1 Medical/dental	-100.00
10/23	0000582	REACH OUT + READ CO	1 Medical/dental	-25.00
12/12	0000624	THE BELL POLICY CENTER	1 Medical/dental	-4,000.00
12/16	0000629	COLORADO FISCAL INST	1 Medical/dental	-4,000.00
12/18	0000625	CTR ON BUDGET POLICY PRIORITIE	1 Medical/dental	-500.00
1/22	0000408	MICHAEL BURK	Unspecified	-3,095.00
~~6/15~~	~~0000410~~	~~US TREASURY~~	~~Unspecified~~	~~[illegible]~~
6/26	0000413	AUBURN THEOLOGICAL SEMINARY	Unspecified	-15,000.00
7/01	0000409	DEPT OF LAW	Unspecified	-100.00
7/05	0000414	WAIMONALO MARKET COOP	Unspecified	-12,000.00
10/21	0000623	COLO CTR ON LAW & POLICY	Unspecified	-620.00
10/24	0000680	ARIZONA COMM FDN	Unspecified	-1,000.00
10/29	0000416	NATL ASSOC OF STATE FORESTERS	Unspecified	-1,000.00
12/17	0000628	ON LAW & POLICY	Unspecified	-4,000.00
			Total Withdrawals by check:	~~[illegible]~~ 46,635

2019 Year-End Account Summary

As of Date: 02/12/20

~~Account Number: 1097-3039~~

ALOHA FOUNDATION - 16-1365260
ATTN: MICHAEL BUCK
FYE - 12/31/2019
Form 990-PF, Line 6A - Sale of Asse

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Short Term Gains/Losses (Box 2) For Covered Securities (Box 5)

Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BLACKSTONE ALTERNATIVE * INVT FDS ALT MULTI CUSIP 09257V201	17.04400	12/19/2018	09/10/2019	184 94	177 09	0.00	0.00	7 85	
	32 69900	12/19/2018	09/10/2019	354 79	339 74	0 00	0.00	15 05	
Subtotals	**49.74300**			**$539.73**	**$516.83**	**$0.00**	**$0.00**	**$22.90**	
EATON VANCE GLOBAL * MACRO ABSOLUTE RETURN CUSIP. 277923728	10 43800	09/28/2018	09/10/2019	91.12	90.28	0.00	0.00	0 84	Original Basis 90 50
	10 59300	10/31/2018	09/10/2019	92 48	90.78	0.00	0 00	1 70	
	9.83200	11/30/2018	09/10/2019	85.83	83.47	0.00	0.00	2 36	
	11.30400	12/31/2018	09/10/2019	98.68	95 97	0 00	0.00	2 71	
	11.36300	01/31/2019	09/10/2019	99.20	97.27	0 00	0.00	1.93	
	11 38800	02/28/2019	09/10/2019	99 42	97 94	0.00	0.00	1.48	
	11 44400	03/29/2019	09/10/2019	99 91	97 96	0 00	0 00	1.95	
	11.47000	04/30/2019	09/10/2019	100.13	98.30	0 00	0 00	1 83	
	11 48400	05/31/2019	09/10/2019	100.26	98 65	0.00	0.00	1 61	
	14.45300	06/28/2019	09/10/2019	126 18	125.31	0.00	0 00	0 87	
	14 35100	07/31/2019	09/10/2019	125.29	125 86	0.00	0 00	-0 57	
	14 56200	08/30/2019	09/10/2019	127 15	126.40	0 00	0.00	0 75	
Subtotals	**142.68200**			**$1,245.65**	**$1,228.19**	**$0.00**	**$0.00**	**$17.46**	
Totals				**$1,785.38**	**$1,745.02**	**$0.00**	**$0.00**	**$40.36**	

2019 Year-End Account Summary

As of Date: 02/12/20

~~Account Number: 1897-3939~~

ALOHA FOUNDATION - 16-1365260
ATTN: MICHAEL BUCK FYE - 12/31/2019
Form 990-PF, Line 6A
Sale of Assets

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains/Losses (Box 2) For Covered Securities (Box 5)

Gross Proceeds

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
BLACKSTONE ALTERNATIVE *	2,567.52000	08/31/2017	09/10/2019	27,857.58	28,062 98	0.00	0.00	-205 40	
INVT FDS ALT MULTI	34 52100	12/20/2017	09/10/2019	374 55	371 10	0.00	0.00	3 45	
CUSIP· 09257V201	21.44200	12/20/2017	09/10/2019	232.64	230.50	0.00	0.00	2 14	
Subtotals	**2,623.48300**			**$28,464.77**	**$28,664.58**	**$0.00**	**$0.00**	**($199.81)**	
EATON VANCE GLOBAL *	3,061.06300	08/29/2017	09/10/2019	26,723 08	27,282 09	0 00	0.00	-559.01	Original Basis 27,947.49
MACRO ABSOLUTE RETURN	10.00300	08/31/2017	09/10/2019	87 32	89.03	0.00	0.00	-1 71	Original Basis. 91.13
CUSIP 277923728	9.62800	09/29/2017	09/10/2019	84 05	85 42	0 00	0.00	-1.37	Original Basis 87.42
	9 61300	10/31/2017	09/10/2019	83.92	85.67	0.00	0.00	-1 75	Original Basis 87 67
	9 63000	11/30/2017	09/10/2019	84.07	85 92	0 00	0 00	-1 85	Original Basis 87 92
	9.68900	12/29/2017	09/10/2019	84.58	86 07	0 00	0.00	-1 49	Original Basis 88.17
	9.66400	01/31/2018	09/10/2019	84 36	86 54	0 00	0.00	-2.18	Original Basis 88 43
	9.75600	02/28/2018	09/10/2019	85 17	87 00	0 00	0 00	-1.83	Original Basis. 88 68
	9.81600	03/29/2018	09/10/2019	85.69	87.46	0.00	0 00	-1 77	Original Basis 88 93
	9 92100	04/30/2018	09/10/2019	86.61	87.93	0.00	0.00	-1 32	Original Basis. 89.19
	10.03800	05/31/2018	09/10/2019	87 63	88 39	0.00	0.00	-0.76	Original Basis. 89.44
	10.16000	06/29/2018	09/10/2019	88 69	88.83	0.00	0.00	-0.14	Original Basis. 89 71
	10 18900	07/31/2018	09/10/2019	88.95	89.31	0 00	0.00	-0.36	Original Basis 89.97
	10 37100	08/31/2018	09/10/2019	90.54	89 79	0 00	0.00	0 75	Original Basis 90.23
Subtotals	**3,189.54100**			**$27,844.66**	**$28,419.45**	**$0.00**	**$0.00**	**($574.79)**	
SCHWAB CAP TR *	359 55100	04/06/2017	06/11/2019	16,000 00	13,102.04	0.00	0 00	2,897 96	
S&P 500 FD SELECT SHS	110 49700	04/06/2017	08/22/2019	5,000 00	4,026 52	0 00	0 00	973 48	
CUSIP: 808509855									
Subtotals	**470.04800**			**$21,000.00**	**$17,128.56**	**$0.00**	**$0.00**	**$3,871.44**	
Totals				**$77,309.43**	**$74,212.59**	**$0.00**	**$0.00**	**$3,096.84**	

2019 Year-End Account Summary

As of Date: 02/12/20

~~Account Number: 1897-3999~~

ALOHA FOUNDATION - 16-1365260
ATTN: MICHAEL BUCK FYE - 12/31/2019

Form 990-PF, Line 6A
Sale of Assets

Details of Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or tax advisor regarding specific questions.

Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, Includes 1b, 5)	Nonqualified Dividends (Included in Box 1a)	Short-Term Capital Gains (Included in Box 1a)	Qualified Dividends (Box 1b)	Section 199A Dividends (Box 5)	Notes
DODGE & COX INTL STCK FD	256206103	12/20/2019	1	1,483.49	0 00	0.00	1,483.49	0.00	
E/V GLBL MRCO ABSLUTE I	277923728	Multiple	8	867.69	867.69	0.00	0.00	0.00	
HARBOR SML CAP VALU INST	411511843	12/16/2019	1	135.52	0 00	0 00	135 52	0.00	
HARDING LOEVNER INTL EQ	412295107	12/17/2019	1	645.23	0.00	0.00	645.23	0 00	
ISHARES CORE US REIT ETF	464288521	Multiple	4	927.02	927.02	0.00	0.00	0 00	
JANUS ENTERPRISE FD CL I	47103C795	12/17/2019	1	81.57	0 00	0.00	81 57	0 00	
JP MRGN STRAT INC OPPY I	4812A4351	Multiple	12	928 17	928 17	0 00	0.00	0.00	
LAZARD EMRG MKTS EQ I	52106N889	Multiple	2	977.95	0 00	0 00	977.95	0.00	
LOOMIS SAYLS INV GR BD Y	543487136	Multiple	12	1,223 65	1,182 19	33.95	7 51	0 00	
METROPOLITAN WEST FDS I	592905509	Multiple	13	3,356 31	2,768 30	588 01	0.00	0 00	
SCHWAB INVTS	808509855	12/20/2019	1	4,817 43	69 64	0 00	4,747.79	0.00	
VANGUARD FTSE DEV ETF	921943858	Multiple	4	1,010 72	239 02	0.00	771 70	0 00	
VANGUARD MID CAP ETF	922908629	Multiple	4	505 47	28 71	0 00	420.50	56 26	
VANGUARD SMALL CAP ETF	922908751	Multiple	4	389 09	26 02	0 00	269 93	93 14	
WESTERN ASSET CORE BD-I	957663305	Multiple	13	3,322 91	2,989 61	333 30	0.00	0 00	
Totals				$20,672.22	$10,026.37	$955.26	$9,541.19	$149.40	

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, Includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
HARBOR SML CAP VALU INST	411511843	12/16/2019	1	245.28	0.00	0.00	0 00	
JANUS ENTERPRISE FD CL I	47103C795	12/17/2019	1	1,413.98	0 00	0.00	0 00	

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2019 Year-End Account Summary

As of Date: 02/12/20

~~Account Number: 1897-3939~~

ALOHA FOUNDATION - 16-1365260
ATTN: MICHAEL BUCK F.Y.E-12/31/2019

Form 990-PF, Line 6A-Sale of Assets

Dividend and Distribution Details, continued

Long-Term Capital Gains

Description	CUSIP	Payment Date	# of Payments	Total Capital Gain Distributions (Box 2a, includes 2b, 2c, 2d)	Unrecaptured Section 1250 Gains (Box 2b)	Section 1202 Gains (Box 2c)	Collectibles 28% Gains (Box 2d)	Notes
METROPOLITAN WEST FDS I	592905509	12/10/2019	1	273.28	0.00	0 00	0.00	
SCHWAB INVTS	808509855	12/20/2019	1	491.45	0 00	0.00	0.00	
WESTERN ASSET CORE BD-I	957663305	12/06/2019	1	342.97	0 00	0 00	0 00	
Totals				$2,766.96	$0.00	$0.00	$0.00	

Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box 6)	Foreign Tax Paid (Box 7)	ADR Fees	Country (Box 8)	Notes
DODGE & COX INTL STCK FD	256206103	12/20/2019	1	0 00	124.42	0.00	Vanous	
HARDING LOEVNER INTL EQ	412295107	12/17/2019	1	0 00	65 74	0 00	Various	
LAZARD EMRG MKTS EQ I	52106N889	12/23/2019	1	0 00	163.74	0.00	Vanous	
VANGUARD FTSE DEV ETF	921943858	Multiple	4	0.00	70 92	0.00	Vanous	
Totals				$0.00	$424.82	$0.00		

Certain distributions made in January, 2020 are reported as 2019 income Distributions made in January, 2020 did NOT appear on your 2019 monthly statements