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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

1912

For calendar year 2019 or tax year beginning , and ending

Name of foundation: ROBLES FOUNDATION

A Employer identification number: 99-0336557

Number and street (or P O box number if mail is not delivered to street address): 7192 KALANIANAOLE HWY, A143A-190 | Room/suite

B Telephone number: (808)255-4353

City or town, state or province, country, and ZIP or foreign postal code: HONOLULU, HI 96825

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) ▶$ 3,085,958.

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 Dividends and interest from securities	60,782.	60,782.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	78,139.			
	b Gross sales price for all assets on line 6a 1,908,950.				
	7 Capital gain net income (from Part IV, line 2)		78,139.		
	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	111.	111.		STATEMENT 2
	12 Total Add lines 1 through 11	139,032.	139,032.		
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 3	5,236.	3,927.		1,309.
	c Other professional fees STMT 4	44,593.	36,740.		7,853.
	17 Interest				
	18 Taxes STMT 5	5,004.	4.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	52,032.	39,025.		13,007.
	24 Total operating and administrative expenses Add lines 13 through 23	106,865.	79,696.		22,169.
	25 Contributions, gifts, grants paid	957,787.			957,787.
	26 Total expenses and disbursements Add lines 24 and 25	1,064,652.	79,696.		979,956.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-925,620.			
	b Net investment income (if negative, enter -0-)		59,336.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions Form 990-PF (2019)

14231006 135732 ROBLESFNDTN 2019.04030 ROBLES FOUNDATION ROBLESF1

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	156,282.	219,451.	219,451.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U S and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 7	3,443,116.	2,341,208.	2,866,507.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,599,398.	2,560,659.	3,085,958.
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 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	2,344,163.	2,344,163.	
27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	1,255,235.	216,496.	
29 **Total net assets or fund balances**	3,599,398.	2,560,659.	
30 **Total liabilities and net assets/fund balances**	3,599,398.	2,560,659.	

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	3,599,398.
2 Enter amount from Part I, line 27a	2	-925,620.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,673,778.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN/LOSS	5	113,119.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,560,659.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(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			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	1,908,950.		1,830,811.	78,139.

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				78,139.

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	78,139.
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 [X] 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	187,017.	3,937,224.	.047500
2017	114,617.	3,760,369.	.030480
2016	124,590.	2,503,996.	.049756
2015	130,381.	2,535,517.	.051422
2014	124,130.	2,633,470.	.047136

2 **Total** of line 1, column (d)	2	.226294
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	.045259
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,218,454.
5 Multiply line 4 by line 3	5	145,664.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	593.
7 Add lines 5 and 6	7	146,257.
8 Enter qualifying distributions from Part XII, line 4	8	979,956.

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	MORGAN STANLEY 63392 (STATEMENT 1)	P	01/01/19	12/31/19
b	MORGAN STANLEY 63392 (STATEMENT 1)	P	01/01/18	12/31/19
c	MORGAN STANLEY 63392 (STATEMENT 1)	P	01/01/18	12/31/19
d	BERNSTEIN 81553 (STATEMENT 2)	P	01/01/19	12/31/19
e	BERNSTEIN 81553 (STATEMENT 2)	P	01/01/18	12/31/19
f	FIRST FOUNDATION 95029 (STATEMENT 3)	P	01/01/19	12/31/19
g	FIRST FOUNDATION 95029 (STATEMENT 3)	P	01/01/18	12/31/19
h	BANK OF HAWAII 82550 (STATEMENT 4)		01/01/19	12/31/19
i	BANK OF HAWAII 82550 (STATEMENT 4)	P	01/01/18	12/31/19
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	387,890.		383,424.	4,466.
b	342,668.		301,450.	41,218.
c	138,011.		128,326.	9,685.
d	5,518.		5,175.	343.
e	248,425.		245,185.	3,240.
f	431,836.		437,259.	-5,423.
g	329,524.		327,304.	2,220.
h			2,688.	-2,688.
i	15,856.			15,856.
j	9,222.			9,222.
k				
l				
m				
n				
o				

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

	(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				4,466.
b				41,218.
c				9,685.
d				343.
e				3,240.
f				-5,423.
g				2,220.
h				-2,688.
i				15,856.
j				9,222.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	78,139.
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 ▶ [X] and enter 1% of Part I, line 27b			1	593.
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	593.
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	593.
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,267.		
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	11,267.
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	10,674.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶	10,674.	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 2019 or the tax year beginning in 2019? 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 STMT 8	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BUSINESS ADVISORY SERVICES LLC Telephone no ▶ (808)255-4353
Located at ▶ 7192 KALANIANAOLE HWY, A143A-190, HONOLULU, HI ZIP+4 ▶ 96825

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 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		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

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 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 2019?	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 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 ▶ ________ , ________ , ________ , ________			
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 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) 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 2019?	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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes [X] 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 [X] 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 [X] 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 [X] 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 [X] 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
RANN J WATUMULL 7192 KALANIANAOLE HWY A143A-190 HONOLULU, HI 96825	DIRECTOR 1.00	0.	0.	0.
BRADFORD OAKS 140 LINCOLN ST SALEM, OR 97302	PRESIDENT/DIRECTOR 0.00	0.	0.	0.
BART OAKS 1190 CAMILLE DRIVE OJAI, CA 93023	DIRECTOR 0.00	0.	0.	0.
DEBORAH VAN NOORD 801 GREEN VALLEY DRIVE NEWBERG, OR 97132	DIRECTOR 0.00	0.	0.	0.

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2019)

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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	3,097,401.
b	Average of monthly cash balances	1b	170,065.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,267,466.
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	3,267,466.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,012.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,218,454.
6	**Minimum investment return** Enter 5% of line 5	6	160,923.

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	160,923.
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 593.		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	593.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	160,330.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	160,330.
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	160,330.

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	979,956.
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	979,956.
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	593.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	979,363.

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				160,330.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			178,023.	
b Total for prior years: ____, ____, ____		0.		
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. ▶ $ 979,956.				
a Applied to 2018, but not more than line 2a			178,023.	
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				160,330.
e Remaining amount distributed out of corpus	641,603.			
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	641,603.			
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 2018. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0.
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 2014 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a	641,603.			
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 641,603.				

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 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
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 ▶ [X] 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:

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*				
AMERICAN ENDOWMENT FOUNDATION FBO STRAND FAMILY CHARITABLE FUND 351 AURORA ST HUDSON, OH 42236			GENERAL PROGRAMS	927,787.
AMERICARES 88 HAMILTON AVE STAMFORD, CT 06902			GENERAL PROGRAMS	10,000.
SAMARITAN'S PURSE P.O. BOX 3000 BOONE, NC 28607			GENERAL PROGRAMS	10,000.
TEAM RUBICON 6171 W CENTURY BLVD, STE 310 LOS ANGELESE, CA 90045			GENERAL PROGRAMS	10,000.
Total			▶ 3a	957,787.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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					
4 Dividends and interest from securities			14	60,782.	
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			14	111.	
8 Gain or (loss) from sales of assets other than inventory			18	78,139.	
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.		139,032.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 139,032.

(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 [X] 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 of officer or trustee: [signature] Date: 10/9/20 Title: DIRECTOR

May the IRS discuss this return with the preparer shown below? See instr [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
FRANCES P LUI-KWAN	[signature]	OCT 0 6 2020		P00294905

Firm's name ▶ WEALTH MANAGEMENT CPAS — Firm's EIN ▶ 26-3910260

Firm's address ▶ P O BOX 61850
HONOLULU, HI 96839-1850 — Phone no 808 521-8801

Morgan Stanley

Corporate Tax Statement
Tax Year 2019

ROBLES FOUNDATION
ROBLES FOUNDATION
C/O RANN J WATUMULL
161 NAWILIWILI ST
HONOLULU HI 96825-2041

Morgan Stanley Domestic Holdings, Inc
Morgan Stanley Smith Barney, LLC
1 New York Plaza
12th Floor
New York, NY 10004

Identification Number	20-8764829
Taxpayer ID Number	XX-XXX6557
Account Number	810 063392 077

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions

Short Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 1a) QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
AGILENT TECHNOLOGIES		CUSIP 00846U101		Symbol· A				
375 000	08/31/18	05/22/19	$25,053 06	$25,894 54	$0 00	$0 00	($841 48)	$0 00
BR ISHARES S&P 500 INDEX K		CUSIP: 066922204		Symbol WFSPX				
0 962	09/27/19	10/31/19	$347 24	$338 26	$0 00	$0 00	$8 98	$0 00
BR ISHRS MSCI EAFE INTL IDX K		CUSIP: 09253F879		Symbol BTMKX				
1,119 638	01/08/19	09/13/19	$15,056 25	$13,536 42	$0 00	$0 00	$1,519 83	$0 00
CBS CORP NEW CL B SHRS		CUSIP: 124857202		Symbol·				
14 000	01/08/19	09/13/19	$601 01	$678 44	$0 00	$0 00	($77 43)	$0 00
FEDERATED TOTAL RETURN BD INST		CUSIP. 31428Q101		Symbol· FTRBX				
193 285	05/29/19	09/13/19	$2,119 98	$2,079 75	$0 00	$0 00	$40 23	$0 00
HOWARD HUGHES CORP		CUSIP. 44267D107		Symbol. HHC				
6 000	01/08/19	09/13/19	$768 94	$624 18	$0 00	$0 00	$144 76	$0 00
INTEL CORP		CUSIP. 458140100		Symbol INTC				
375 000	08/31/18	04/25/19	$21,131 93	$18,566 21	$0 00	$0 00	$2,565 72	$0 00
JEFFERIES FINL GROUP INC		CUSIP: 47233W109		Symbol JEF				
34 000	01/08/19	09/13/19	$680 25	$628 32	$0 00	$0 00	$51 93	$0 00
MERCK & CO INC NEW COM		CUSIP. 58933Y105		Symbol MRK				
375 000	04/25/18	04/01/19	$30,491 67	$22,698 04	$0 00	$0 00	$7,793 63	$0 00
MIDDLEBY CORP DEL		CUSIP 596278101		Symbol MIDD				
9 000	01/08/19	09/13/19	$1,061 97	$959 36	$0 00	$0 00	$102 61	$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

FORM 990-PF, PART IV, STATEMENT 1

Morgan Stanley   Tax Year 2019   ROBLES FOUNDATION   Account Number 810 063392 077

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)   OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions
Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILLIPS 66 COM		CUSIP· 718546104		Symbol· PSX					
	12 000	01/08/19	09/13/19	$1,207 65	$1,099 20	$0 00	$C 00	$108 45	$0 00
S&P GLOBAL INC COM		CUSIP: 78409V104		Symbol. SPGI					
	5 000	01/08/19	09/13/19	$1,224 20	$872 40	$0 00	$C 00	$351 80	$0 00
TRACTOR SUPPLY CO		CUSIP. 892356106		Symbol: TSCO					
	225 000	05/22/19	09/13/19	$21,418 71	$23,618 72	$0 00	$C 00	($2,200 01)	$0 00
US TSY NOTE 1500 19OC31		CUSIP: 912828F62		Symbol					
	25,000 000	05/16/19	10/31/19	$25,000 00	$24,931 93	$68 07	$C 00	$0 00	$0 00
	25,000 000	05/17/19	10/31/19	$25,000.00	$24,933.34	$66.66	$0.00	$0.00	$0.00
Security Subtotal	**50,000 000**			**$50,000 00**	**$49,865 27**	**$134 73**	**$0 00**	**$0 00**	**$0.00**
US TSY NOTE 1625 19AU31		CUSIP· 912828D80		Symbol					
	25,000 000	04/26/19	09/03/19	$25,000 00	$24,965 57	$34 43	$0 00	$0 00	$0 00
	25,000.000	05/17/19	09/03/19	$25,000.00	$24,978.27	$21.73	$0.00	$0.00	$0.00
Security Subtotal	**50,000 000**			**$50,000 00**	**$49,943 84**	**$56.16**	**$0 00**	**$0 00**	**$0 00**
US TSY NOTE 1750 19NV30		CUSIP. 9128283H1		Symbol:					
	25,000 000	04/26/19	12/02/19	$25,000 00	$24,953 36	$46 64	$0 00	$0 00	$0 00
	25,000.000	05/17/19	12/02/19	$25,000.00	$24,966.02	$33.98	$0.00	$0.00	$0.00
Security Subtotal	**50,000 000**			**$50,000 00**	**$49,919 38**	**$80.62**	**$0 00**	**$0 00**	**$0.00**
US TSY NOTE 1750 19SP30		CUSIP 912828F39		Symbol					
	25,000 000	04/26/19	09/30/19	$25,000 00	$24,967 03	$32 97	$0 00	$0 00	$0 00
	25,000.000	05/17/19	09/30/19	$25,000.00	$24,974.82	$25 18	$0 00	$0.00	$0.00
Security Subtotal	**50,000 000**			**$50,000 00**	**$49,941 85**	**$58 15**	**$0 00**	**$0 00**	**$0 00**
US TSY NOTE 1875 19DE31		CUSIP. 9128283N8		Symbol					
	25,000 000	05/16/19	12/31/19	$25,000 00	$24,972 41	$27 59	$0 00	$0 00	$0 00
	25,000.000	05/17/19	12/31/19	$25,000.00	$24,973.26	$26.74	$0.00	$0.00	$0.00
Security Subtotal	**50,000 000**			**$50,000 00**	**$49,945 67**	**$54 33**	**$0 00**	**$0 00**	**$0 00**
VIACOM INC NEW CLASS B		CUSIP. 92553P201		Symbol					
	700 000	04/25/19	11/21/19	$16,069 36	$20,978 09	$0 00	$0 00	($4,908 73)	$0 00
WALGREENS BOOTS ALLIANCE INC		CUSIP: 931427108		Symbol: WBA					
	12 000	01/08/19	09/13/19	$658 06	$851 88	$0 00	$0 00	($193 82)	$0 00
Total Short Term Covered Securities				**$387,890.28**	**$383,039.82**	**$383.99**	**$0.00**	**$4,466.47**	**$0.00**

FORM 990-PF. PART IV. STATEMENT 1

093978 MS13OA01 539360

Morgan Stanley | Tax Year 2019 | ROBLES FOUNDATION Account Number 810 063392 077

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions
Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions

Long Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
AMPHENOL CORP NEW CL A		CUSIP· 032095101		Symbol· APH					
	16 000	01/12/16	09/13/19	$1,484 92	$745 28	$0 00	$0 00	$739 64	$0 00
ASTRAZENECA PLC ADS		CUSIP. 046353108		Symbol· AZN					
	18 000	04/09/18	09/13/19	$754 22	$648 00	$0 00	$0 00	$106 22	$0 00
BERKSHIRE HATHAWAY CL-B NEW		CUSIP: 084670702		Symbol: BRK'B					
	23 000	12/12/11	09/13/19	$4,812 53	$1,755 36	$0 00	$0 00	$3,057 17	$0 00
BORG WARNER INC		CUSIP 099724106		Symbol: BWA					
	15 000	03/22/17	09/13/19	$589 09	$621 90	$0 00	$0 00	($32 81)	$0 00
BR ISHRS MSCI EAFE INTL IDX K		CUSIP: 09253F879		Symbol· BTMKX					
	898 315	01/12/16	09/13/19	$12,080 03	$9,989 26	$0 00	$0 00	$2,090 77	$0 00
	509.529	03/22/17	09/13/19	$6,851.85	$6,333.44	$0.00	$0.00	$518.41	$0.00
Security Subtotal	**1,407 844**			**$18,931 88**	**$16,322 70**	**$0 00**	**$0.00**	**$2,609.18**	**$0.00**
BROADRIDGE FIN SOLU LLC		CUSIP: 11133T103		Symbol BR					
	16 000	08/10/17	09/13/19	$1,943 13	$1,152 80	$0 00	$0 00	$790 33	$0 00
CONGRESS MID CAP GROWTH INSTL		CUSIP 74316J458		Symbol. IMIDX					
	744 943	03/14/14	09/13/19	$16,033 31	$10,250 41	$0 00	$0 00	$5,782 90	$0 00
	167.236	01/12/16	09/13/19	$3,599.40	$2,296.16	$0.00	$0.00	$1,303.24	$0.00
Security Subtotal	**912 179**			**$19,632 71**	**$12,546 57**	**$0 00**	**$0.00**	**$7,086 14**	**$0.00**
CROWN CASTLE INTL CORP		CUSIP· 22822V101		Symbol CCI					
	300 000	09/22/17	02/14/19	$34,663 03	$30,638 33	$0 00	$0 00	$4,024 70	$0 00
DODGE & COX INTL STOCK FUND		CUSIP 256206103		Symbol: DODFX					
	9 062	10/02/15	09/13/19	$378 91	$342 54	$0 00	$0 00	$36 37	$0 00
DOLLAR TREE INC		CUSIP 256746108		Symbol. DLTR					
	24 000	10/04/16	09/13/19	$2,647 14	$1,830 00	$0 00	$0 00	$817 14	$0 00
FACEBOOK INC CL-A		CUSIP: 30303M102		Symbol FB					
	8 000	04/09/18	09/13/19	$1,468 20	$1,278 00	$0 00	$0 00	$190 20	$0 00
FEDERATED TOTAL RETURN BD INST		CUSIP: 31428Q101		Symbol· FTRBX					
	1,272 695	03/14/14	09/13/19	$13,959 10	$14,012 37	$0 00	$0 00	($53 27)	$0 00
	684 925	08/10/17	09/13/19	$7,512 36	$7,506 78	$0 00	$0 00	$5 58	$0 00
	551 690	04/10/18	09/13/19	$6,051 01	$5,881.01	$0 00	$0 00	$170 00	$0 00
Security Subtotal	**2,509.310**			**$27,522.47**	**$27,400 16**	**$0 00**	**$0 00**	**$122 31**	**$0 00**

CONTINUED ON NEXT PAGE

FORM 990-PF, PART IV, STATEMENT 1

Morgan Stanley

Tax Year 2019

ROBLES FOUNDATION Account Number 810 063392 077

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions
Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
GARRETT MOTION INC		CUSIP. 366505105		Symbol· GTX					
	22 000	12/13/17	02/14/19	$326 63	$379 01	$0 00	$0 00	($52 38)	$0 00
GILEAD SCIENCE		CUSIP. 375558103		Symbol. GILD					
	9 000	04/09/18	09/13/19	$586 11	$674 01	$0 00	$0 00	($87 90)	$0 00
GOLDMAN SACHS INT SMCP INSGH I		CUSIP 38144N593		Symbol GICIX					
	1,133 646	01/12/16	09/13/19	$12,871 72	$11,211 76	$0 00	$0 00	$1,659 96	$0 00
HP INC COM		CUSIP 40434L105		Symbol HPQ					
	5 000	01/12/16	09/13/19	$92 91	$53 53	$0 00	S0 00	$39 38	$0 00
	55.000	01/12/16	09/13/19	$1,019.99	$588.77	$0.00	S0.00	$431.22	$0.00
Security Subtotal	**60 000**			**$1,112.90**	**$642 30**	**$0.00**	**$0 00**	**$470 60**	**$0.00**
JOHN HANCOCK DISC VAL MDCP I		CUSIP· 47803W406		Symbol JVMIX					
	1,333 346	09/24/12	09/13/19	$28,900 44	$17,333 49	$0 00	$0 00	$11,566 95	$0 00
JOHNSON & JOHNSON		CUSIP· 478160104		Symbol. JNJ					
	29 000	12/12/11	09/13/19	$3,714 27	$1,842 25	$0 00	$0 00	$1,872 02	$0 00
KROGER CO		CUSIP 501044101		Symbol. KR					
	34 000	04/09/18	09/13/19	$874 36	$809 86	$0 00	$0 00	$64 50	$0 00
MAGNA INTERNATIONAL INC		CUSIP. 559222401		Symbol MGA					
	15 000	03/22/17	09/13/19	$793 93	$639 45	$0 00	$0 00	$154 48	$0 00
MATTHEWS PACIFIC TIGER INST		CUSIP: 577130834		Symbol· MIPTX					
	277 921	03/22/17	09/13/19	$7,855 89	$7,137 01	$0 00	$0 00	$718 88	$0 00
MERCK & CO INC NEW COM		CUSIP· 58933Y105		Symbol: MRK					
	2 000	01/27/12	09/13/19	$161 08	$76 76	$0 00	$0 00	$84 32	$0 00
	55.000	01/27/12	09/13/19	$4,444.01	$2,111.02	$0.00	$0.00	$2,332.99	$0.00
Security Subtotal	**57.000**			**$4,605 09**	**$2,187.78**	**$0 00**	**$0 00**	**$2,417 31**	**$0.00**
NEWMONT GOLDCORP CORP		CUSIP· 651639106		Symbol. NEM					
	38 000	10/15/15	09/13/19	$1,436 21	$733 40	$0 00	$0 00	$702 81	$0 00
PNC FINL SVCS GP		CUSIP: 693475105		Symbol PNC					
	23 000	10/15/15	09/13/19	$3,144 03	$1,996 86	$0 00	$0 00	$1,147 17	$0 00
PORTLAND GENERAL ELEC CO		CUSIP 736508847		Symbol. POR					
	23 000	04/09/18	09/13/19	$1,250 71	$929 20	$0 00	$0 00	$321 51	$0 00

CONTINUED ON NEXT PAGE

FORM 990-PF. PART IV. STATEMENT 1

Morgan Stanley — Tax Year 2019 — ROBLES FOUNDATION Account Number 810 063392 077

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions
Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
RAYTHEON CO (NEW)		CUSIP: 755111507		Symbol: RTN					
	8 000	10/15/15	09/13/19	$1,560 16	$882 64	$0 00	$0 00	$677 52	$0 00
RESIDEO TECHNOLOGIES INC		CUSIP 76118Y104		Symbol. REZI					
	37 000	12/13/17	02/14/19	$902 08	$1,024 79	$0 00	$0 00	($122 71)	$0 00
SHERWIN WILLIAMS COMPANY OHIO		CUSIP 824348106		Symbol: SHW					
	4 000	10/04/16	09/13/19	$2,124 81	$1,091 04	$0 00	$0 00	$1,033 77	$0 00
T ROWE PRICE EMRG MKTS EQ INST		CUSIP 74144Q203		Symbol IEMFX					
	2 590	01/27/12	09/13/19	$101 91	$74 80	$0 00	$0 00	$27 11	$0 00
	193.336	08/16/13	09/13/19	$7,607.16	$5,448.21	$0.00	$0.00	$2,158.95	$0.00
Security Subtotal	**195.926**			**$7,709.07**	**$5,523.01**	**$0 00**	**$0 00**	**$2,186 06**	**$0 00**
TJX COS INC NEW		CUSIP 872540109		Symbol: TJX					
	23 000	08/10/17	09/13/19	$1,276 59	$806 84	$0 00	$0 00	$469 75	$0 00
U S BANCORP COM NEW		CUSIP. 902973304		Symbol USB					
	24 000	08/13/13	09/13/19	$1,319 61	$892 32	$0 00	$0 00	$427 29	$0 00
UNION PACIFIC CORP		CUSIP· 907818108		Symbol UNP					
	11 000	10/04/16	09/13/19	$1,848 68	$1,068 54	$0 00	$0 00	$780 14	$0 00
VANECK VECTORS OIL SVCS ETF		CUSIP. 92189F718		Symbol· OIH					
	1,000 000	04/30/18	05/22/19	$14,418 49	$27,969 30	$0 00	$0 00	($13,550 81)	$0 00
VANGUARD TOTAL BD MKT INDX ADM		CUSIP· 921937603		Symbol. VBTLX					
	7,614 955	01/14/16	09/13/19	$83,605 96	$81,632 32	$0 00	$0 00	$1,973 64	$0 00
	309.176	04/10/18	09/13/19	$3,394.50	$3,249.44	$0.00	$0.00	$145.06	$0.00
Security Subtotal	**7,924 131**			**$87,000 46**	**$84,881 76**	**$0 00**	**$0 00**	**$2,118 70**	**$0 00**
VANGUARD TOTAL INTL ST IDX ADM		CUSIP. 921909818		Symbol. VTIAX					
	1,100 627	01/12/16	09/13/19	$31,098 21	$24,973 23	$0 00	$0 00	$6,124 98	$0 00
	199.091	03/22/17	09/13/19	$5,625.32	$5,295.83	$0.00	$0.00	$329.49	$0.00
Security Subtotal	**1,299 718**			**$36,723 53**	**$30,269 06**	**$0 00**	**$0 00**	**$6,454.47**	**$0.00**
WELLS FARGO & CO NEW		CUSIP 949746101		Symbol: WFC					
	37 000	10/04/16	09/13/19	$1,776 14	$1,618 01	$0 00	$0 00	$158 13	$0 00
WELLS FARGO INTL EQUITY I		CUSIP. 94984B348		Symbol· WFENX					
	326 803	10/02/15	09/13/19	$3,708 27	$3,624 25	$0 00	$0 00	$84 02	$0 00
Total Long Term Covered Securities				**$342,668.41**	**$301,449.58**	**$0.00**	**$0.00**	**$41,218.83**	**$0.00**

FORM 990-PF, PART IV, STATEMENT 1

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transact ons
Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 12 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
BR ISHARES S&P 500 INDEX K		CUSIP: 066922204		Symbol	WFSPX				
	101 038	03/16/16	10/31/19	$36,470 30	$24,204 66	$0 00	$0 00	$12,265 64	$0 00
DODGE & COX INTL STOCK FUND		CUSIP: 256206103		Symbol·	DODFX				
	57 697	09/29/15	09/13/19	$2,412 46	$2,051 20	$0 00	$0 00	$361 26	$0 00
FEDERATED TOTAL RETURN BD INST		CUSIP· 31428Q101		Symbol·	FTRBX				
	804 575	07/24/14	09/13/19	$8,824 70	$8,904 82	$0 00	$0 00	($80 12)	$0 00
JOHNSON & JOHNSON		CUSIP· 478160104		Symbol	JNJ				
	275 000	05/10/17	04/01/19	$37,310 50	$33,772 75	$0 00	$0 00	$3,537 75	$0 00
	100.000	05/10/17	07/15/19	$13,203.22	$12,281.00	$0.00	$0.00	$922.22	$0.00
Security Subtotal	**375 000**			**$50,513 72**	**$46,053 75**	**$0.00**	**$0.00**	**$4,459 97**	**$0.00**
SOCIEDAD QUIMICA Y MINERA ADS		CUSIP: 833635105		Symbol	SQM				
	375 000	05/10/17	04/25/19	$13,021 10	$12,843 75	$0 00	$0 00	$177 35	$0 00
VANECK VECTORS OIL SVCS ETF		CUSIP. 92189F718		Symbol	OIH				
	500 000	05/10/17	05/22/19	$7,209 25	$13,905 00	$0 00	$0 00	($6,695 75)	$0 00
WELLS FARGO INTL EQUITY I		CUSIP: 94984B348		Symbol	WFENX				
	177 294	09/29/15	09/13/19	$2,011 77	$1,859 69	$0 00	$0 00	$152 08	$0 00
3M COMPANY		CUSIP: 88579Y101		Symbol	MMM				
	94 000	05/10/17	04/25/19	$17,529 60	$18,484 16	$0 00	$0 00	($954 56)	$0 00
	0.097	05/10/17	04/25/19	$18.47	$19.07	$0.00	$0.00	($0.60)	$0.00
Security Subtotal	**94 097**			**$17,548 07**	**$18,503 23**	**$0 00**	**$0 00**	**($955 16)**	**$0 00**

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FORM 990-PF, PART IV, STATEMENT 1

Morgan Stanley Tax Year 2019 ROBLES FOUNDATION Account Number 810 063392 077

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions

Long Term - Noncovered Securities # (Continued) (Consider Box 5 (Noncovered Security) as being checked and Box 12 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (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	FEDERAL INCOME TAX WITHHELD (Box 4)
Total Long Term Noncovered Securities				$138,011.37	$128,326.10	$0.00	$0.00	$9,685.27	$0.00
Total Long Term Covered and Noncovered Securities				$480,679 78	$429,775 68	$0.00	$0.00	$50,904.10	$0.00
Total Covered and Noncovered Securities				$868,570.06	$812,815.50	$383.99	$0.00	$55,370.57	$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	$868,570.06				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)		$684,489.40			
Total IRS Reportable Accrued Market Discount (Box 1f)			$383.99		
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)				$0.00	
Total Fed Tax Withheld (Box 4)					$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore, their date of acquisition, cost basis, short- or long-term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS The cost basis is provided for informational purposes only and may not reflect all adjustments you may be required to make under the tax laws Please consult your tax advisor regarding any such adjustments

FORM 990-PF, PART IV, STATEMENT 1

SANFORD C BERNSTEIN & CO LLC ONE NORTH LEXINGTON AVENUE WHITE PLAINS NY 10601	Account No	688-81553
	Account Name	THE ROBLES FOUNDATION
	Recipient's Identification Number	XX-XXX6557
	Account Executive No	HS6
	ORIGINAL	*12/31/19*

RECIPIENT'S Name, Street Address (including apt no), City or town, state or province, country, and ZIP or foreign postal code
THE ROBLES FOUNDATION
RANN WATUMULL, DIRECTOR
161 NAWILIWILI STREET
HONOLULU HI 96825-2041

Copy B for recipient ☐ 2nd TIN Notice ☐ FATCA filing requirement

PAYER'S federal identification number 13-4132953
PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code and telephone no
SANFORD C BERNSTEIN & CO LLC
ONE NORTH LEXINGTON AVENUE
WHITE PLAINS NY 10601
Telephone Number. (212) 486-5800

2019 GROSS PROCEEDS

2019 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Box 2 Type of gain or loss: Short-Term | Box 12: Basis reported to IRS | Box 5: Covered security

Report on Form 8949, Part I, with Box A checked

(Box 1c) Date sold or disposed	(Box 1b) Date acquired	(Box 1a) Description of property	Quantity sold / CUSIP number	(Box 1d / 6) Proceeds / Reported to IRS	(Box 1e) Cost or other basis	(Box 1f) Accrued market discount	(Box 1g) Wash sale loss disallowed	(Box 4) Federal income tax withheld	(Box 3) Proceeds from Collectibles/ QOF	(Box 7 Loss not allowe
01/04/19	03/21/18	HERSHEY COMPANY (THE)	6 00000 427866108	$635 53 G	$590 70	-	-	-		
01/07/19	03/21/18	HERSHEY COMPANY (THE)	1 00000 427866108	$106 09 G	$98 45	-	-	-		
01/08/19	03/21/18	HERSHEY COMPANY (THE)	16 00000 427866108	$1,701 57 G	$1 575.20	-	-	-		
01/18/19	03/19/18	STARBUCKS CORP	19 00000 855244109	$1,216 63 G	$1,101 48	-	-	-		
01/25/19	03/16/18	**AB CAP FD INC	98 70500 01878T244	$1,196 30 G	$1 256 51	-	-	-		

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

03,069 99039C10 000477

FORM 990-PF, PART IV, STATEMENT 2

SANFORD C BERNSTEIN & CO LLC ONE NORTH LEXINGTON AVENUE WHITE PLAINS NY 10601	Account No	888-81553
	Account Name	THE ROBLES FOUNDATION
	Recipient's Identification Number	XX-XXX6557
	Account Executive No	HS8
	ORIGINAL.	*12/31/19*

2019 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Box 2: Type of gain or loss. Short-Term	Box 12. Basis reported to IRS	Box 6 Covered security

Report on Form 8949, Part I, with Box A checked

(Box 1c) Date sold or disposed	(Box 1b) Date acquired	(Box 1a) Description of property	Quantity sold / CUSIP number	(Box 1d / 6) Proceeds / Reported to IRS	(Box 1e) Cost or other basis	(Box 1f) Accrued market discount	(Box 1g) Wash sale loss disallowed	(Box 4) Federal income tax withheld	(Box 3) Proceeds from Collectibles| QOF	(Box 7) Loss not allowed
07/25/19	04/18/19	WEST PHARMACEUTICAL SVCS INC	5 00000 955306105	$662 17 G	$552 29	-	-	-		
		6 ITEMS - Total		$6,518.29	$5,174 63	-	-	-		

Important Information

Code Descriptions for Box 6
G - Gross proceeds

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

FORM 990-PF, PART IV, STATEMENT 2

SANFORD C BERNSTEIN & CO LLC
ONE NORTH LEXINGTON AVENUE
WHITE PLAINS NY 10601

Account No 888-81553
Account Name THE ROBLES FOUNDATION
Recipient's Identification Number XX-XXX6557

Account Executive No HS8

ORIGINAL 12/31/19

2019 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Box 2: Type of gain or loss: Long-Term | Box 12: Basis reported to IRS | Box 5: Covered security

Report on Form 8949, Part II, with Box D checked

(Box 1c) Date sold or disposed	(Box 1b) Date acquired	(Box 1a) Description of property	Quantity sold / CUSIP number	(Box 1d / 6) Proceeds / Reported to IRS	(Box 1e) Cost or other basis	(Box 1f) Accrued market discount	(Box 1g) Wash sale loss disallowed	(Box 4) Federal income tax withheld	(Box 3) Proceeds from Collectibles/ QOF	(Box 7) Loss not allowed
01/31/19	10/24/17	APPLE INC	8 00000 037833100	$1 336 37 G	$1,256 65	-	-	-		
02/26/19	10/04/17	**BERNSTEIN INTERMEDIATE	2,597 00000 085568509	$34 926 15 G	$35,661 31	-	-	-		
03/15/19	10/04/17	**AB GLOBAL REAL ESTATE	26 02200 018907501	$297 17 G	$288 84	-	-	-		
03/15/19	10/04/17	**AB GLOBAL REAL ESTATE	1,132 26100 018907501	$12,930 42 G	$12,568 09	-	-	-		
03/26/19	10/23/17	**AB SUSTAINABLE GLOBAL	15 16200 018780502	$1,791 48 G	$1,780 39	-	-	-		
03/26/19	10/04/17	**AB SUSTAINABLE GLOBAL	200 26000 018780502	$23,533 04 G	$23,466 83	-	-	-		
03/26/19	10/04/17	**AB GLOBAL BOND FUND	4,151 67600 01853W709	$34,832 56 G	$34,957 11	-	-	-		
03/26/19	10/04/17	**AB HIGH INCOME FUND	1,530 17200 01859M408	$12,440 30 G	$13,448 14	-	-	-		
03/26/19	03/16/18	**AB CAP FD INC	7,675 40000 01878T244	$97,477 56 G	$97,707 85	-	-	-		
04/03/19	10/24/17	ALPHABET INC	1 00000 02079K107	$1,204 36 G	$969 46	-	-	-		
04/03/19	10/24/17	APPLE INC	14 00000 037833100	$2,730 13 G	$2,199 15	-	-	-		
04/03/19	03/19/16	CELGENE CORP	46 00000 151020104	$4,300 57 G	$4,061 80	-	-	-		
04/03/19	03/19/18	ULTA BEAUTY INC	3 00000 90384S303	$1,051 09 G	$551 75	-	-	-		
04/03/19	03/19/18	WEST PHARMACEUTICAL SVCS INC	15 00000 955306105	$1,680 45 G	$1,340 55	-	-	-		
05/03/19	03/21/18	FACEBOOK INC	3 00000 30303M102	$566 05 G	$514 84	-	-	-		

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FORM 990-PF, PART IV, STATEMENT 2

SANFORD C BERNSTEIN & CO. LLC
ONE NORTH LEXINGTON AVENUE
WHITE PLAINS NY 10601

Account No.	888-81553
Account Name	THE ROBLES FOUNDATION
Recipient's Identification Number	XX-XXX6557
Account Executive No	HS8
ORIGINAL	*12/31/19*

2019 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Box 2 Type of gain or loss: Long-Term	Box 12: Basis reported to IRS	Box 5 Covered security

Report on Form 8949, Part II, with Box D checked

(Box 1c) Date sold or disposed	(Box 1b) Date acquired	(Box 1a) Description of property	Quantity sold / CUSIP number	(Box 1d / 6) Proceeds / Reported to IRS	(Box 1e) Cost or other basis	(Box 1f) Accrued market discount	(Box 1g) Wash sale loss disallowed	(Box 4) Federal income tax withheld	(Box 3) Proceeds from Collectibles/ QOF	(Box 7) Loss not allowed
06/26/19	10/04/17	**BERNSTEIN INTERMEDIATE	80 96000 085568509	$1,080 00 G	$1,071.10	-	-	-		
07/02/19	03/19/18	***ALLEGION PUBLIC LIMITED	6 00000 G0176J109	$661 03 G	$509 44	-	-	-		
07/03/19	03/19/18	***ALLEGION PUBLIC LIMITED	3 00000 G0176J109	$331 63 G	$254 72	-	-	-		
07/16/19	03/19/18	WEST PHARMACEUTICAL SVCS INC	7 00000 955306105	$862 65 G	$625.59	-	-	-		
07/22/19	03/15/18	STARBUCKS CORP	17 00000 855244109	$1,543 44 G	$985 53	-	-	-		
07/24/19	03/16/18	**AB CAP FD INC	174 54200 01878T244	$2,368 53 G	$2 221.92	-	-	-		
07/24/19	03/19/18	WEST PHARMACEUTICAL SVCS INC	6 00000 955306105	$730 28 G	$536 22	-	-	-		
07/25/19	03/19/18	***APTIV PLC	5 00000 G6095L109	$407 57 G	$437 22	-	-	-		
07/25/19	03/19/18	WEST PHARMACEUTICAL SVCS INC	9 00000 955306105	$1,191 92 G	$804 33	-	-	-		
07/26/19	03/19/18	***APTIV PLC	5 00000 G6095L109	$407 79 G	$437 23	-	-	-		
08/08/19	03/19/18	STARBUCKS CORP	17 00000 855244109	$1,611 63 G	$965 54	-	-	-		
08/27/19	03/19/18	STARBUCKS CORP	9 00000 855244109	$867 51 G	$521 75	-	-	-		
09/26/19	03/19/18	BOOKING HOLDINGS INC	1 00000 09857L108	$1,971 85 G	$2,135 29	-	-	-		
09/26/19	03/19/18	ECOLAB INC	2 00000 278865100	$395 93 G	$272 82	-	-	-		
10/17/19	10/10/18	MICROSOFT CORP	6 00000 594918104	$836 71 G	$653 79	-	-	-		

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

FORM 990-PF, PART IV, STATEMENT 2

SANFORD C BERNSTEIN & CO LLC
ONE NORTH LEXINGTON AVENUE
WHITE PLAINS NY 10601

Account No	888-81553
Account Name	THE ROBLES FOUNDATION
Recipient's Identification Number	XX-XXX6557
Account Executive No	HSB
ORIGINAL.	*12/31/19*

2019 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Box 2: Type of gain or loss: Long-Term | **Box 12: Basis reported to IRS** | **Box 5: Covered security**

Report on Form 8949, Part II, with **Box D** checked

(Box 1c) Date sold or disposed	(Box 1b) Date acquired	(Box 1a) Description of property	Quantity sold / CUSIP number	(Box 1d / 6) Proceeds / Reported to IRS	(Box 1e) Cost or other basis	(Box 1f) Accrued market discount	(Box 1g) Wash sale loss disallowed	(Box 4) Federal income tax withheld	(Box 3) Proceeds from Collectibles/ QOF	(Box 7) Loss not allowed
10/23/19	03/16/18	**AB CAP FD INC	82 73300 01878T244	$1,116 90 G	$1 053 19	-	-	-		
10/31/19	03/19/18	***APTIV PLC	5 00000 G6095L109	$457 32 G	$437 22	-	-	-		
11/01/19	03/19/18	***APTIV PLC	4 00000 G6095L109	$364 09 G	$349 76	-	-	-		
		33 ITEMS - Total		$248,424 54	$245,185.44	-	-	-		

Important Information

Code Descriptions for Box 6
G - Gross proceeds

END OF 2019 FORM 1099-B

035869 9903QC10 000479

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported

FORM 990-PF, PART IV, STATEMENT 2

TD Ameritrade Clearing, Inc. | Account 941195029

2019 | 02/05/2020

Proceeds Not Reported to the IRS

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ADVISERS INVT TR JOHCM INTL SELECT I / CUSIP 00770G847 / Symbol JOHIX							
04/11/19	41 136	936 50	12/18/18	843 69		92 81	Sale
AMAZON COM INC COM / CUSIP 023135106 / Symbol AMZN							
04/11/19	1 000	1,837 04	01/15/19	1,667 73		169 31	Sale
AMERICAN BEACON FUNDS TOCQUEVILLE INTL VALUE Y / CUSIP 024526394 / Symbol TOVYX							
04/11/19	46 265	726 89	12/12/18	663 39		63 50	Sale
BARON CAPITAL GROUP EMRG MKTS INST / CUSIP 06828M876 / Symbol BEXIX							
04/11/19	760 475	10,866 42	Various	11,207 76		-341 34	Sale
BOEING CO COM / CUSIP 097023105 / Symbol BA							
03/18/19	8 000	2,950 27	07/17/18	2,864 57		85 70	Sale
COLUMBIA FUNDS CONTRARIAN CORE INST 2 / CUSIP 19766M600 / Symbol COFRX							
04/11/19	4,032 717	102,812 28	Various	105,967 13		-3,154 85	Sale
COLUMBIA FUNDS EMRG MKTS INST 2 / CUSIP 19766M832 / Symbol CEKRX							
04/11/19	2,212 203	28,426 93	Various	29,661 09		-1,234 16	Sale
DOUBLELINE FUNDS TOTAL RET BOND I / CUSIP 258620103 / Symbol DBLTX							
04/11/19	104 823	1,101 68	Various	1,089 79		11 89	Sale
FACEBOOK INC COM CL A / CUSIP 30303M102 / Symbol FB							
04/11/19	21 000	3,722 42	Various	3,528 44		193 98	Sale
FOX CORP COM CL A / CUSIP 35137L105 / Symbol FOXA							
04/11/19	23 000	827 14	03/19/19	937 71		-110 57	Sale
04/16/19	1 000	37 75	03/19/19	40 77		-3 02	Sale
	Security total	864 89		978 48		-113 59	
GOLDMAN SACHS GROUP INC COM / CUSIP 38141G104 / Symbol GS							
04/11/19	9 000	1,819 46	11/21/18	1,752 19		67 27	Sale
GOLDMAN SACHS MLP INCOME OPP F COM SHS / CUSIP 38147W103 / Symbol GMZ							
04/11/19	411 000	3,285 28	12/19/18	2,789 02		496 26	Sale

FORM 990-PF, PART IV, STATEMENT 3

TD Ameritrade Clearing, Inc. | Account 941195029

Proceeds Not Reported to the IRS
(continued)

2019 | 02/05/2020

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
HALLIBURTON CO COM / CUSIP 406216101 / Symbol HAL							
04/11/19	128 000	3,941 14	Various	4,291 20		-350 06	Sale
OAKMARK FUNDS OAKMARK INVESTOR / CUSIP 413838103 / Symbol OAKMX							
04/11/19	1,205 107	96,071 13	Various	103,986 23		-7,915 10	Sale
OAKMARK FUNDS INTL SM CAP INST / CUSIP 413838657 / Symbol OANEX							
04/11/19	143 493	2,099 74	12/14/18	1,853 93		245 81	Sale
HIGHLAND FDS I OPP CREDIT Z / CUSIP 430101741 / Symbol HNRZX							
04/11/19	240 172	993 22	Various	1,023 09		-29 87	Sale
HIGHLAND FUNDS TOTAL RET Y / CUSIP 43090E415 / Symbol HTAYX							
04/11/19	10 289	237 71	12/21/18	210 81		26 90	Sale
HIGHLAND FUNDS FIXED INCOME Y / CUSIP 43090E597 / Symbol HFBYX							
04/11/19	5,882 638	75,216 94	Various	74,686 91		530 03	Sale
VIVALDI MERGER ARBITR I / CUSIP 46141T869 / Symbol VARBX							
04/11/19	1,524 097	16,362 04	Various	15,787 54		574 50	Sale
JP MORGAN CHASE & CO COM / CUSIP 46625H100 / Symbol JPM							
04/11/19	18 000	1,898 42	01/10/19	1,809 71		88 71	Sale
KAYNE ANDERSON MLP MIDSTREAM I COM / CUSIP 486606106 / Symbol KYN							
04/11/19	233 000	3,719 81	12/20/18	3,161 19		558 62	Sale
KAYNE ANDERSON MID COM / CUSIP 48661E108 / Symbol KMF							
04/11/19	349 000	4,210 62	Various	3,140 76		1,069 86	Total of 2 transactions
LAZARD FUNDS EMRG MKTS EQTY INST / CUSIP 52106N889 / Symbol LZEMX							
04/11/19	1,086 090	19,462 45	02/28/19	18,887 39		575 06	Sale
LENNAR CORP COM CL B / CUSIP 526057302 / Symbol LEN B							
04/11/19	54 000	2,199 07	10/10/18	1,997 68		201 39	Sale

FORM 990-PF, PART IV, STATEMENT 3

TD Ameritrade Clearing, Inc.
2019

Account, 941195029
02/05/2020

Proceeds Not Reported to the IRS
(continued)

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part I, with Box C checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LIBERTY BROADBAND CORP COM / CUSIP 530307305 / Symbol LBRDK							
04/11/19	29 000	2,731 58	06/14/18	2,225 53		506 05	Sale
LOWE'S COMPANIES INC COM / CUSIP 548661107 / Symbol LOW							
04/11/19	25 000	2,864 14	06/14/18	2,481 63		382 51	Sale
PIMCO INVESTMENTS INCOME INST / CUSIP 72201F490 / Symbol PIMIX							
04/11/19	88 568	1,065 68	Various	1,057 03		8 65	Sale
SONY CORP ADR SPONSORED / CUSIP 835699307 / Symbol SNE							
04/11/19	39 000	1,799 32	06/14/18	1,929 39		-130 07	Sale
STARBUCKS CORP COM / CUSIP 855244109 / Symbol SBUX							
02/05/19	51 000	3,521 31	08/03/18	2,674 23		847 08	Sale
TEXAS INSTRUMENTS INC COM / CUSIP 882508104 / Symbol TXN							
04/11/19	19 000	2,171 48	10/01/18	2,060 59		110 89	Sale
TORTOISE ENERGY INFRASTRUCTURE COM / CUSIP 89147L100 / Symbol TYG							
04/11/19	166 000	3,917 15	12/20/18	3,206 44		710 71	Sale
UNITED STATES TREASURY NOTES NOTE / CUSIP 912828XM7 / Symbol							
02/27/19	13,000 000	12,811 63	08/02/18	12,755 34	56 29 D	0 00	Sale
04/11/19	13,000 000	12,851 80	08/02/18	12,755 34	83 05 D	13 41	Sale
	Security total	25,663 43		25,510 68	139 34 D	13 41	
LINDE PLC COM / CUSIP G5494J103 / Symbol LIN							
04/11/19	13 000	2,339 26	09/11/18	2,124 92		214 34	Sale
Totals		**431,835 70**		**437,120 16**	**139 34 D**	**-5,423 80**	

FORM 990-PF. PART IV. STATEMENT 3

TD Ameritrade Clearing, Inc. | Account 941195029

2019 | 02/05/2020

Proceeds Not Reported to the IRS
(continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ADVISERS INVT TR JOHCM INTL SELECT I / CUSIP 00770G847 / Symbol JOHIX							
02/25/19	537 237	12,055 09	09/25/17	11,780 59		274 50	Sale
04/11/19	1,511 688	34,414 83	Various	33,161 40		1,253 43	Sale
	Security total	46,469 92		44,941 99		1,527 93	
ALPHABET INC COM CL C / CUSIP 02079K107 / Symbol GOOG							
04/11/19	8 000	9,624 49	09/25/17	7,310 80		2,313 69	Sale
AMERICAN BEACON FUNDS TOCQUEVILLE INTL VALUE Y / CUSIP 024526394 / Symbol TOVYX							
04/11/19	2,606 871	40,958 39	Various	45,230 11		-4,271 72	Sale
ANHEUSER-BUSCH INBEV SA/NV ADR SPONSORED / CUSIP 03524A108 / Symbol BUD							
04/11/19	20 000	1,748 93	09/25/17	2,336 29		-587 36	Sale
BALL CORP COM / CUSIP 058498106 / Symbol BLL							
04/11/19	84 000	4,911 60	03/28/18	3,299 73		1,611 87	Sale
BANK OF NEW YORK MELLON CORP COM / CUSIP 064058100 / Symbol BK							
04/11/19	96 000	4,936 97	09/25/17	4,993 48		-56 51	Sale
BARON CAPITAL GROUP EMRG MKTS INST / CUSIP 06828M876 / Symbol BEXIX							
04/11/19	1,237 799	17,686 90	02/07/18	18,853 60		-1,166 70	Sale
BERKSHIRE HATHAWAY INC COM CL B / CUSIP 084670702 / Symbol BRK B							
04/11/19	36 000	7,421 37	09/25/17	6,552 32		869 05	Sale
BLACKROCK INC COM / CUSIP 09247X101 / Symbol BLK							
04/11/19	6 000	2,654 74	09/25/17	2,613 55		41 19	Sale
BROOKFIELD ASSET MGMT INC COM CL A / CUSIP 112585104 / Symbol BAM							
04/11/19	54 000	2,545 86	03/01/18	2,081 14		464 72	Sale
CENTURYLINK INC COM / CUSIP 156700106 / Symbol CTL							
04/11/19	148 000	1,843 75	09/25/17	2,750 83		-907 08	Sale

FORM 990-PF, PART IV, STATEMENT 3

TD Ameritrade Clearing, Inc. | Account 941195029

Proceeds Not Reported to the IRS
(continued)

2019 | 02/05/2020

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WALT DISNEY COMPANY (THE) COM / CUSIP 254687106 / Symbol DIS							
03/21/19	0 963	109 96	09/25/17	58 10		51 86	Sale
04/11/19	56 000	6,536 42	09/25/17	4,668 38		1,868 04	Sale
	Security total	6,646 38		4,726 48		1,919 90	
DOUBLELINE FUNDS TOTAL RET BOND I / CUSIP 258620103 / Symbol DBLTX							
04/11/19	2,084 856	21,911 74	Various	22,438 88		-527 14	Sale
GOLDMAN SACHS GROUP INC COM / CUSIP 38141G104 / Symbol GS							
04/11/19	12 000	2,425 94	09/25/17	2,758 40		-332 46	Sale
OAKMARK FUNDS INTL SM CAP INST / CUSIP 413838657 / Symbol OANEX							
04/11/19	1,153 260	16,875 69	Various	20,726 72		-3,851 03	Sale
HIGHLAND FDS I OPP CREDIT Z / CUSIP 430101741 / Symbol HNRZX							
04/11/19	4,597 790	19,013 94	Various	18,948 03		65 91	Sale
HIGHLAND FUNDS TOTAL RET Y / CUSIP 43090E415 / Symbol HTAYX							
04/11/19	803 403	18,560 99	Various	19,553 18		-992 19	Sale
JOHNSON & JOHNSON COM / CUSIP 478160104 / Symbol JNJ							
04/11/19	20 000	2,687 21	02/12/18	2,589 90		97 31	Sale
MARTIN MARIETTA MATERIALS INC COM / CUSIP 573284106 / Symbol MLM							
04/11/19	18 000	3,711 26	04/03/18	3,605 94		105 32	Sale
MICROSOFT CORP COM / CUSIP 594918104 / Symbol MSFT							
04/11/19	45 000	5,405 80	09/25/17	3,287 23		2,118 57	Sale
NESTLE SA ADR SPONSORED / CUSIP 641069406 / Symbol NSRGY							
01/10/19	30 000	2,525 45	09/25/17	2,516 57		8 88	Sale
OCCIDENTAL PETROLEUM CORP COM / CUSIP 674599105 / Symbol OXY							
04/11/19	25 000	1,662 78	09/25/17	1,618 12		44 66	Sale

TD Ameritrade Clearing, Inc. Account 941195029

2019

Proceeds Not Reported to the IRS
(continued)

02/05/2020

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PFIZER INC COM / CUSIP 717081103 / Symbol PFE							
04/11/19	91 000	3,835 47	09/25/17	3,257 50		577 97	Sale
PHILIP MORRIS INTL INC COM / CUSIP 718172109 / Symbol PM							
04/11/19	53 000	4,538 38	09/25/17	6,002 37		-1,463 99	Sale
PIMCO INVESTMENTS INCOME INST / CUSIP 72201F490 / Symbol PIMIX							
04/11/19	1,159 681	13,953 72	Various	14,438 23		-484 51	Sale
REPUBLIC SERVICES INC COM / CUSIP 760759100 / Symbol RSG							
04/11/19	26 000	2,000 91	09/25/17	1,726 74		274 17	Sale
RETAIL OPP INVESTS CORP COM / CUSIP 76131N101 / Symbol ROIC							
04/11/19	156 000	2,743 86	02/12/18	2,584 80		159 06	Sale
REXFORD INDUSTRIAL REALTY INC COM / CUSIP 76169C100 / Symbol REXR							
04/11/19	328 000	12,207 87	09/25/17	9,759 03		2,448 84	Sale
STARWOOD PROPERTY TRUST INC COM / CUSIP 85571B105 / Symbol STWD							
04/11/19	81 000	1,825 65	03/01/18	1,637 54		188 11	Sale
TWENTY-FIRST CENTURY FOX INC 1 3 & 736817 1 EXC 3/19/19 / CUSIP 90130A101 / Symbol							
03/19/19	72 000	978 48	09/25/17	516 43		462 05	Merger [99]
UNILEVER PLC ADR SPONSORED / CUSIP 904767704 / Symbol UL							
04/11/19	50 000	2,865 75	02/05/18	2,757 69		108 06	Sale
UNITED PARCEL SERVICE INC COM CL B / CUSIP 911312106 / Symbol UPS							
04/11/19	42 000	4,742 56	09/25/17	4,945 20		-202 64	Sale
UNITED TECHNOLOGIES CORP COM / CUSIP 913017109 / Symbol UTX							
04/11/19	33 000	4,358 07	02/12/18	4,189 27		168 80	Sale
VEREIT INC COM / CUSIP 92339V100 / Symbol VER							
04/11/19	2,143 000	17,830 98	Various	17,001 76		829 22	Total of 2 transactions

FORM 990-PF, PART IV, STATEMENT 3

TD Ameritrade Clearing, Inc.
2019

Account 941195029
02/05/2020

Proceeds Not Reported to the IRS
(continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VIVENDI SA ADR UNSPONSORED / CUSIP 92852T201 / Symbol VIVHY							
04/11/19	174 000	5,131 81	Various	4,606 04		525 77	Sale
BOLLORE COM / CUSIP F10659260 / Symbol BOIVF							
04/11/19	679 000	3,138 15	Various	3,611 53		-473 38	Total of 2 transactions
MEDTRONIC PLC COM / CUSIP G5960L103 / Symbol MDT							
04/11/19	45 000	3,950 53	09/25/17	3,510 22		440 31	Sale
HEINEKEN HOLDING COM / CUSIP N39338194 / Symbol HKHHF							
04/11/19	32 000	3,192 05	09/25/17	3,025 98		166 07	Sale
	Totals	**329,524 34**		**327,303 62**		**2,220 72**	

FORM 990-PF. PART IV. STATEMENT 3

	DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
SHORT TERM CAPITAL GAIN/LOSS					
CODE 483	SHORT TERM CAPITAL LOSS				
	BAKER HUGHES CO				
01/10/2019	SHORT TERM CAPITAL LOSS 30 SHS	196 81-			55
	PROCEEDS 693 59				
	BOT 04/09/2018 890 40				
	196 81-				
	FLUOR CORP NEW				
05/30/2019	SHORT TERM CAPITAL LOSS 18 SHS	122 60-			55
	PROCEEDS 514 06				
	BOT 01/08/2019 636 66				
	122.60-				
	DODGE & COX INTERNATIONAL STOCK FUND				
01/09/2019	SHORT TERM CAPITAL LOSS 87.406	673 01-			62
	SHS PROCEEDS 3,342 41				
	BOT 04/10/2018 4,015 42				
	673 01-				
	VANGUARD TOTAL INTL ST INDEX FUND-ADM				
01/09/2019	SHORT TERM CAPITAL LOSS 288 431	1,338 33-			62
	SHS PROCEEDS 7,510 74				
	BOT 04/10/2018 8,849 07				
	1,338.33-				
	WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I				
01/09/2019	SHORT TERM CAPITAL LOSS 142 958	357 40-			62
	SHS PROCEEDS 1,569 68				
	BOT 04/10/2018 1,927 08				

FORM 990-PF, PART IV, STATEMENT 4

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
______ 357 40-				
** TOTAL CODE 483	2,688 15-	0 00	0 00	
*** TOTAL SHORT TERM CAPITAL GAIN/LOSS	2,688 15-	0 00	0 00	
LONG TERM CAPITAL GAIN/LOSS				
CODE 480 LONG TERM CAPITAL GAIN				
AT&T INC				
01/10/2019 LONG TERM CAPITAL GAIN 50 SHS	104.67			55
PROCEEDS 1,555 97				
BOT 12/12/2011 1,451 30				
______ 104 67				
AMPHENOL CORP CL A				
04/23/2019 LONG TERM CAPITAL GAIN 17 SHS	984.43			55
PROCEEDS 1,776 29				
BOT 01/12/2016 791 86				
______ 984 43				
APPLE INC				
07/29/2019 LONG TERM CAPITAL GAIN 2 SHS	303 78			55
PROCEEDS 415 55				
BOT 12/12/2011 111 77				
______ 303 78				
07/29/2019 LONG TERM CAPITAL GAIN 1 SHS	66 63			55
PROCEEDS 207 77				
BOT 03/22/2017 141 14				
______ 66 63				

FORM 990-PF, PART IV, STATEMENT 4

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
BOOKING HOLDINGS INC.				
04/23/2019 LONG TERM CAPITAL GAIN 1 SHS	358 15			55
PROCEEDS 1,849 28				
BOT 10/04/2016 1,491.13				
358 15				
BORGWARNER INC				
04/23/2019 LONG TERM CAPITAL GAIN 8 SHS	19 11			55
PROCEEDS 350 79				
BOT 03/22/2017 331 68				
19.11				
BROADRIDGE FINANCIAL SOLUTIONS				
05/30/2019 LONG TERM CAPITAL GAIN 5 SHS	263 73			55
PROCEEDS 623 98				
BOT 08/10/2017 360 25				
263 73				
07/29/2019 LONG TERM CAPITAL GAIN 9 SHS	564 99			55
PROCEEDS 1,213 44				
BOT 08/10/2017 648 45				
564.99				
COGNIZANT TECH SOLUTIONS CORP				
07/29/2019 LONG TERM CAPITAL GAIN 21 SHS	676 01			55
PROCEEDS 1,384 29				
BOT 12/12/2011 708 28				
676 01				
DOLLAR TREE INC				
01/10/2019 LONG TERM CAPITAL GAIN 8 SHS	177 90			55
PROCEEDS 787 90				
BOT 10/04/2016 610 00				
177 90				
FASTENAL CO				

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
FASTENAL CO				
02/26/2019 LONG TERM CAPITAL GAIN 16 SHS	341 42			55
PROCEEDS 1,004 46				
BOT 10/04/2016 663 04				
341 42				
FIRSTENERGY CORP				
04/23/2019 LONG TERM CAPITAL GAIN 33 SHS	206 22			55
PROCEEDS 1,340 76				
BOT 04/09/2018 1,134 54				
206 22				
HCP INC				
04/23/2019 LONG TERM CAPITAL GAIN 30 SHS	192 88			55
PROCEEDS 892 33				
BOT 04/09/2018 699 45				
192 88				
JOHNSON & JOHNSON				
04/23/2019 LONG TERM CAPITAL GAIN 7 SHS	514 16			55
PROCEEDS 958 84				
BOT 12/12/2011 444 68				
514 16				
KONINKLIJKE PHILIPS NV NY SHR				
01/10/2019 LONG TERM CAPITAL GAIN 50 SHS	132 97			55
PROCEEDS 1,715.97				
BOT 03/22/2017 1,583 00				
132 97				
MICROSOFT CORP				
05/30/2019 LONG TERM CAPITAL GAIN 12 SHS	1,219 04			55
PROCEEDS 1,524 68				
BOT 12/12/2011 305 64				
1,219 04				

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
NOVO NORDISK A S ADR				
01/10/2019 LONG TERM CAPITAL GAIN 16 SHS	231 50			55
PROCEEDS 772.14				
BOT 03/22/2017 540 64				
231 50				
03/01/2019 LONG TERM CAPITAL GAIN 51 SHS	782.82			55
PROCEEDS 2,506 11				
BOT 03/22/2017 1,723.29				
782 82				
PEPSICO INC				
05/30/2019 LONG TERM CAPITAL GAIN 6 SHS	383 76			55
PROCEEDS 768 22				
BOT 12/12/2011 384 46				
383 76				
07/29/2019 LONG TERM CAPITAL GAIN 17 SHS	1,102 29			55
PROCEEDS 2,191 59				
BOT 12/12/2011 1,089 30				
1,102 29				
RAYTHEON CO				
05/30/2019 LONG TERM CAPITAL GAIN 14 SHS	963 70			55
PROCEEDS 2,508 32				
BOT 10/15/2015 1,544 62				
963 70				
SHERWIN-WILLIAMS CO				
04/23/2019 LONG TERM CAPITAL GAIN 5 SHS	885 45			55
PROCEEDS 2,249 25				
BOT 10/04/2016 1,363 80				
885 45				
STARBUCKS CORP				
01/10/2019 LONG TERM CAPITAL GAIN 19 SHS	189 03			55

FORM 990-PF, PART IV, STATEMENT 4

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
PROCEEDS_______________1,205.91				
BOT 10/04/2016_________1,016 88				
_______________________189.03				
UNION PACIFIC CORP				
05/30/2019 LONG TERM CAPITAL GAIN 4 SHS	300 98			55
PROCEEDS_______________689.54				
BOT 10/04/2016_________388.56				
_______________________300 98				
VISA INC CL A SHARES				
04/23/2019 LONG TERM CAPITAL GAIN 6 SHS	812 82			55
PROCEEDS_______________957 76				
BOT 12/12/2011_________144 94				
_______________________812 82				
05/30/2019 LONG TERM CAPITAL GAIN 14 SHS	1,966 00			55
PROCEEDS_______________2,304 21				
BOT 12/12/2011_________338 21				
_______________________1,966 00				
WALMART INC				
01/10/2019 LONG TERM CAPITAL GAIN 10 SHS	206 18			55
PROCEEDS_______________951 28				
BOT 06/02/2015_________745 10				
_______________________206 18				
WELLS FARGO COMPANY				
01/10/2019 LONG TERM CAPITAL GAIN 16 SHS	54 87			55
PROCEEDS_______________754 55				
BOT 10/04/2016_________699 68				
_______________________54 87				
VANGUARD TOTAL BOND MARKET INDEX FUND ADM				

FORM 990-PF, PART IV, STATEMENT 4

	DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
	VANGUARD TOTAL BOND MARKET INDEX FUND ADM				
05/29/2019	LONG TERM CAPITAL GAIN 87 706	2 63			62
	SHS PROCEEDS 942 84				
	BOT 01/14/2016 940 21				
	2 63				
	ISHARES S&P 500 INDEX FUND				
01/09/2019	LONG TERM CAPITAL GAIN 36 229	871 68			62
	SHS PROCEEDS 11,068 69				
	BOT 03/22/2017 10,197 01				
	871 68				
05/29/2019	LONG TERM CAPITAL GAIN .826 SHS	43.02			62
	PROCEEDS 275 51				
	BOT 03/22/2017 232 49				
	43 02				
07/26/2019	LONG TERM CAPITAL GAIN 6 19 SHS	466.73			62
	PROCEEDS 2,208 96				
	BOT 03/22/2017 1,742 23				
	466 73				
	T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND				
01/09/2019	LONG TERM CAPITAL GAIN 21 842	129 30			62
	SHS PROCEEDS 760 10				
	BOT 01/27/2012 630 80				
	129 30				
04/22/2019	LONG TERM CAPITAL GAIN 35 152	395 11			62
	SHS PROCEEDS 1,410 30				
	BOT 01/27/2012 1,015 19				
	395 11				
	VANGUARD TOTL STK MKT IND-AD				

FORM 990-PF, PART IV, STATEMENT 4

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
VANGUARD TOTL STK MKT IND-AD				
07/26/2019 LONG TERM CAPITAL GAIN 14 746	404 06			62
SHS PROCEEDS 1,099 46				
BOT 05/20/2014 695 40				
404 06				
** TOTAL CODE 480	16,318 02	0 00	0 00	

CODE 481 LONG TERM CAPITAL LOSS

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
STATE STREET CORP COMMON				
01/10/2019 LONG TERM CAPITAL LOSS 12 SHS	33 14-			55
PROCEEDS 776 02				
BOT 10/15/2015 809.16				
33 14-				
FEDERATED TOTAL RETURN BOND FUND				
01/09/2019 LONG TERM CAPITAL LOSS 500 SHS	298 87-			62
PROCEEDS 5,235 00				
BOT 07/24/2014 5,533 87				
298 87-				
GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL				
01/09/2019 LONG TERM CAPITAL LOSS 173 519	130 14-			62
SHS PROCEEDS 1,832 36				
BOT 03/22/2017 1,962 50				
130 14-				
** TOTAL CODE 481	462 15-	0 00	0 00	

FORM 990-PF, PART IV, STATEMENT 4

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
*** TOTAL LONG TERM CAPITAL GAIN/LOSS	15,855 87	0.00	0 00	

FIDUCIARY FEES

CODE 500 FEES - FIDUCIARY

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
01/25/2019 MONTHLY FEE TO BANK OF HAWAII FOR THE PERIOD 12/01/2018 TO 12/31/2018 BASED ON INVESTMENT MANAGEMENT VALUE ________ 713,476 16 MINIMUM ________ 179 08		625 00-		
01/25/2019 MONTHLY EQUITY MODEL FEE TO BANK OF HAWAII FOR THE PERIOD ENDING 12/31/2018 BASED ON 3RD PARTY EQTY MDL TARGET VALUE ________ 102,820 96		42 84-		
02/22/2019 MONTHLY FEE TO BANK OF HAWAII FOR THE PERIOD 01/01/2019 TO 01/31/2019 BASED ON INVESTMENT MANAGEMENT VALUE ________ 740,363 47 MINIMUM ________ 162 27		625.00-		
02/22/2019 MONTHLY EQUITY MODEL FEE TO BANK OF HAWAII FOR THE PERIOD ENDING 01/31/2019 BASED ON 3RD PARTY EQTY MDL TARGET VALUE		44.45-		

	DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
	PROCEEDS ____ 1,205.91				
	BOT 10/04/2016 ____ 1,016.88				
	____ 189.03				
	UNION PACIFIC CORP				
05/30/2019	LONG TERM CAPITAL GAIN 4 SHS	300 98			55
	PROCEEDS ____ 689 54				
	BOT 10/04/2016 ____ 388.56				
	____ 300 98				
	VISA INC CL A SHARES				
04/23/2019	LONG TERM CAPITAL GAIN 6 SHS	812 82			55
	PROCEEDS ____ 957 76				
	BOT 12/12/2011 ____ 144.94				
	____ 812.82				
05/30/2019	LONG TERM CAPITAL GAIN 14 SHS	1,966 00			55
	PROCEEDS ____ 2,304.21				
	BOT 12/12/2011 ____ 338 21				
	____ 1,966.00				
	WALMART INC				
01/10/2019	LONG TERM CAPITAL GAIN 10 SHS	206 18			55
	PROCEEDS ____ 951 28				
	BOT 06/02/2015 ____ 745 10				
	____ 206 18				
	WELLS FARGO COMPANY				
01/10/2019	LONG TERM CAPITAL GAIN 16 SHS	54 87			55
	PROCEEDS ____ 754.55				
	BOT 10/04/2016 ____ 699 68				
	____ 54 87				
	VANGUARD TOTAL BOND MARKET INDEX FUND ADM				

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
VANGUARD TOTAL BOND MARKET INDEX FUND ADM				
05/29/2019 LONG TERM CAPITAL GAIN 87.706 SHS PROCEEDS 942 84 BOT 01/14/2016 940.21 ——— 2.63	2.63			62
ISHARES S&P 500 INDEX FUND				
01/09/2019 LONG TERM CAPITAL GAIN 36 229 SHS PROCEEDS 11,068 69 BOT 03/22/2017 10,197.01 ——— 871 68	871.60			62
05/29/2019 LONG TERM CAPITAL GAIN 826 SHS PROCEEDS 275 51 BOT 03/22/2017 232 49 ——— 43 02	43.02			62
07/26/2019 LONG TERM CAPITAL GAIN 6 19 SHS PROCEEDS 2,208 96 BOT 03/22/2017 1,742 23 ——— 466.73	466.73			62
T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND				
01/09/2019 LONG TERM CAPITAL GAIN 21 842 SHS PROCEEDS 760 10 BOT 01/27/2012 630 80 ——— 129 30	129.30			62
04/22/2019 LONG TERM CAPITAL GAIN 35 152 SHS PROCEEDS 1,410 30 BOT 01/27/2012 1,015 19 ——— 395 11	395 11			62
VANGUARD TOTL STK MKT IND-AD				

FORM 990-PF, PART IV, STATEMENT 4

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
VANGUARD TOTL STK MKT IND-AD				
07/26/2019 LONG TERM CAPITAL GAIN 14.746	404 06			62
SHS PROCEEDS__________1,099 46				
BOT 05/20/2014__________695.40				
__________________404 06				
** TOTAL CODE 480	16,318.02	0 00	0 00	
CODE 481 LONG TERM CAPITAL LOSS				
STATE STREET CORP COMMON				
01/10/2019 LONG TERM CAPITAL LOSS 12 SHS	33 14-			55
PROCEEDS________________776 02				
BOT 10/15/2015__________809 16				
____________________33 14-				
FEDERATED TOTAL RETURN BOND FUND				
01/09/2019 LONG TERM CAPITAL LOSS 500 SHS	298 87-			62
PROCEEDS______________5,235 00				
BOT 07/24/2014_________5,533 87				
____________________298.87-				
GOLDMAN SACHS INTERNATIONAL				
SMALL CAP INSIGHTS INSTL				
01/09/2019 LONG TERM CAPITAL LOSS 173 519	130 14-			62
SHS PROCEEDS__________1,832.36				
BOT 03/22/2017________1,962.50				
____________________130.14-				
** TOTAL CODE 481	462 15-	0 00	0 00	

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
*** TOTAL LONG TERM CAPITAL GAIN/LOSS	15,855 87	0 00	0 00	

FIDUCIARY FEES

CODE 500 FEES - FIDUCIARY

DETAIL	PRINCIPAL	INCOME	BOOK VALUE	REG
01/25/2019 MONTHLY FEE TO BANK OF HAWAII FOR THE PERIOD 12/01/2018 TO 12/31/2018 BASED ON INVESTMENT MANAGEMENT VALUE ____ 713,476 16 MINIMUM ____ 179 08		625.00-		
01/25/2019 MONTHLY EQUITY MODEL FEE TO BANK OF HAWAII FOR THE PERIOD ENDING 12/31/2018 BASED ON 3RD PARTY EQTY MDL TARGET VALUE ____ 102,820 96		42 84-		
02/22/2019 MONTHLY FEE TO BANK OF HAWAII FOR THE PERIOD 01/01/2019 TO 01/31/2019 BASED ON INVESTMENT MANAGEMENT VALUE ____ 740,363 47 MINIMUM ____ 162 27		625 00-		
02/22/2019 MONTHLY EQUITY MODEL FEE TO BANK OF HAWAII FOR THE PERIOD ENDING 01/31/2019 BASED ON 3RD PARTY EQTY MDL TARGET VALUE		44 45-		

FORM 990-PF, PART IV, STATEMENT 4

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII 2550	6,942.	0.	6,942.	6,942.	
BERNSTEIN 81553	33,904.	9,222.	24,682.	24,682.	
FIRST FOUNDATION 95029	4,606.	0.	4,606.	4,606.	
MORGAN STANLEY 063392	24,552.	0.	24,552.	24,552.	
TO PART I, LINE 4	70,004.	9,222.	60,782.	60,782.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	111.	111.	
TOTAL TO FORM 990-PF, PART I, LINE 11	111.	111.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEE	5,236.	3,927.		1,309.
TO FORM 990-PF, PG 1, LN 16B	5,236.	3,927.		1,309.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	13,179.	13,179.		0.
ADMINISTRATION FEE	31,414.	23,561.		7,853.
TO FORM 990-PF, PG 1, LN 16C	44,593.	36,740.		7,853.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4.	4.		0.
FEDERAL TAX	5,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,004.	4.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	4.	3.		1.
CONTRACT SERVICES	42,166.	31,625.		10,541.
BANK FEES	1,428.	1,071.		357.
TRAVEL & MEETINGS	8,434.	6,326.		2,108.
TO FORM 990-PF, PG 1, LN 23	52,032.	39,025.		13,007.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BERNSTEIN	COST	1,038,151.	1,121,478.
MORGAN STANLEY	COST	1,303,057.	1,745,029.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,341,208.	2,866,507.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT 8
NAME OF CONTRIBUTOR	ADDRESS	
ANNE OAKS	7192 KALANIANAOLE HWY, STE A143A-190 HONOLULU, HI 96825	