

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.**  
 ▶ **Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation ANNA PERRY-FISKE CHARITABLE TRUST		<b>A Employer identification number</b> 99-0230079	
Number and street (or P O box number if mail is not delivered to street address) 65-1230 MAMALAHOA HWY NO B-20		<b>B Telephone number (see instructions)</b> (808) 885-4554	
City or town, state or province, country, and ZIP or foreign postal code KAMUELA, HI 96743		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,630,850		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	4,107			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	1	1	1	
	<b>4</b> Dividends and interest from securities	11,798	11,798	11,798	
	<b>5a</b> Gross rents	81,218	81,218	81,218	
	<b>b</b> Net rental income or (loss)	81,218			
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	6,339			
	<b>b</b> Gross sales price for all assets on line 6a	130,107			
	<b>7</b> Capital gain net income (from Part IV, line 2)		6,339		
	<b>8</b> Net short-term capital gain			7	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances	3,195			
<b>b</b> Less Cost of goods sold	748				
<b>c</b> Gross profit or (loss) (attach schedule)	2,447		2,447		
<b>11</b> Other income (attach schedule)	3,083	33	3,083		
<b>12 Total.</b> Add lines 1 through 11	108,993	99,389	98,554		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	17,000	1,700	1,700	13,600
	<b>14</b> Other employee salaries and wages	64,825	16,807	17,138	30,880
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	9,410	0	0	9,410
	<b>c</b> Other professional fees (attach schedule)	4,016	4,016	0	0
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	11,386	1,483	2,786	7,118
	<b>19</b> Depreciation (attach schedule) and depletion	23,060	18,560	4,499	
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	744	0	0	744
	<b>22</b> Printing and publications	194	0	0	194
	<b>23</b> Other expenses (attach schedule)	45,826	15,810	4,436	25,580
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	176,461	58,376	30,559	87,526
	<b>25</b> Contributions, gifts, grants paid	0			0
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	176,461	58,376	30,559	87,526	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-67,468				
<b>b Net investment income</b> (if negative, enter -0-)		41,013			
<b>c Adjusted net income</b> (if negative, enter -0-)			67,995		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	-2		
	<b>2</b> Savings and temporary cash investments . . . . .	9,587	7,920	7,920
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .	4,000	3,909	3,909
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	515,807	466,468	458,148
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	128,821	127,919	122,074
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ <u>3,948,659</u> Less accumulated depreciation (attach schedule) ▶ <u>299,601</u>	3,664,707	3,649,058	3,038,799
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,322,920	4,255,274	3,630,850	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	342	164	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	342	164	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	4,322,578	4,255,110		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,322,578	4,255,110		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	4,322,920	4,255,274		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	<b>1</b>	4,322,578
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-67,468
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,255,110
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	4,255,110

**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)
<b>1 a</b> BERNSTEIN			
<b>b</b> CASH IN LIEU			2016-10-27
<b>c</b> BULL	P	1997-07-01	2016-11-30
<b>d</b> CAPITAL GAINS DIVIDENDS	P		
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 129,552		123,168	6,384
<b>b</b> 7			7
<b>c</b>		600	-600
<b>d</b> 548			548
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b>			6,384
<b>b</b>			7
<b>c</b>			-600
<b>d</b>			548
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	6,339
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	7

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year, see 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))
2015	100,910	670,055	0.150600
2014	113,822	745,311	0.152717
2013	93,797	753,955	0.124407
2012	118,627	754,467	0.157233
2011	206,719	891,260	0.231940

<b>2</b> Total of line 1, column (d)	2	0.816897
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.163379
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	665,208
<b>5</b> Multiply line 4 by line 3	5	108,681
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	410
<b>7</b> Add lines 5 and 6	7	109,091
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	87,526

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total amount owed is 1,116.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Columns for 'Yes' and 'No' are provided for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 65-1230 MAMALAHOA HWY STE B-20 KAMUELA HI ZIP+4 96743

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.  Yes  No

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
STEPHEN G BESS PO BOX 998 KAMUELA, HI 96743	TRUSTEE 25 00	12,000	0	0
JOSEPH ANDREWS 14 LANIPO PLACE KAHALUI, HI 96732	TRUSTEE 5 00	0	0	0
ROBERT W HASTINGS 65-1230 MAMALAHOA HWY STE B-20 KAMUELA, HI 96743	TRUSTEE 5 00	5,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) 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.  Yes  No 0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		<b>0</b>

**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
<b>1</b> REPAIR, REMODEL, RESTORE AND MAINTAIN BUILDINGS AND CLEAR AND MAINTAIN LAND TO BRING ASSETS TO A CONDITION SUITABLE FOR THEIR USE FOR THE CHARITABLE PURPOSES OF THE FOUNDATION	83,785
<b>2</b> OPERATE CATTLE RANCH AND RANCH MUSEUM PROVIDE TOURS OF BOTH TO EDUCATE VISTORS ABOUT CATTLE RANCHING IN HAWAII AND ITS HISTORY	68,449
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	661,476
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	13,862
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	675,338
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	675,338
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	10,130
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	665,208
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	33,260

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	87,526
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	87,526
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	87,526

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .	33,260	33,503	37,266	7,160	111,189
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	28,271	28,478	31,676	6,086	94,511
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	87,526	100,910	113,822	93,797	396,055
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	0	0	0	0	0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	87,526	100,910	113,822	93,797	396,055

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . . 4,397,571 4,496,405 8,893,976

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . . 3,953,874 3,958,499 7,912,373

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . . 0

**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) . . . . . 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . . 0

(3) Largest amount of support from an exempt organization . . . . . 0

(4) Gross investment income . . . . . 0

**Part XV Supplementary Information (Complete this part only if the organization 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) )

**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

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) 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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>Total . . . . .</b> ▶ <b>3a</b>				0
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See instructions )
	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments . . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	1	
<b>4</b> Dividends and interest from securities . . . . .			14	11,798	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property . . . . .					
<b>b</b> Not debt-financed property . . . . .			16	81,218	
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income . . . . .			14	33	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	6,339	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory			41	2,447	
<b>11</b> Other revenue					
<b>a</b> TOUR FEES					3,050
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		101,836	3,050
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>					104,886

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
11A	FEES FOR EDUCATIONAL RANCH TOUR

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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 \*\*\*\*\* 2017-11-02 \*\*\*\*\* Signature of officer or trustee Date Title

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 BRIAN M IWATA Preparer's Signature Date 2017-11-02 Check if self-employed [ ] PTIN P00024194 Firm's name TAKETA IWATA HARA & ASSOCIATES LLC Firm's EIN 59-3783195 Firm's address 101 AUPUNI STREET SUITE 139 HILO, HI 96720 Phone no (808) 935-5404

**TY 2016 Accounting Fees Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BOOKKEEPING	2,569	0	0	2,569
ACCOUNTING FEE	6,841	0	0	6,841

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2016 Depreciation Schedule

Name: ANNA PERRY-FISKE CHARITABLE TRUST

EIN: 99-0230079

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BULL	1997-07-01	600		150DB	5 000000000000	0	0	0	
HEIFERS - 5	2002-10-14	2,500	2,500	150DB	5 000000000000	0	0	0	
BULL	2004-03-15	1,000	1,000	150DB	5 000000000000	0	0	0	
SECURITY ALARMS SYSTEM	1997-07-01	5,162	5,162	SL	7 000000000000	0	0	0	
SECURITY ALARM SERVICE	2000-06-15	1,128	1,128	200DB	7 000000000000	0	0	0	
LAND	1997-07-01	142,800		L		0	0	0	
LAND AND BUILDING	1997-07-01	2,958,000		L		0	0	0	
CORRAL	2000-05-18	2,208	2,208	200DB	7 000000000000	0	0	0	
GARDEN SPRINKLERS	2003-06-03	509	509	200DB	7 000000000000	0	0	0	
BUILDING RENOVATIONS	2004-10-01	46,433	13,347	SL	39 000000000000	1,191	0	0	
LAND SURVEY AND ZONING	1997-07-01	9,659		L		0	0	0	
CONSTRUCTION	2003-10-21	581,821	182,127	SL	39 000000000000	14,918	0	0	
CONSTRUCTION	2003-10-21	51,103	15,995	SL	39 000000000000	1,310	0	0	
CONSTRUCTION	2003-10-21	71,065	22,245	SL	39 000000000000	1,822	0	0	
ALARM SYSTEM UPGRADE	2005-11-14	3,564	3,564	SL	7 000000000000	0	0	0	
ALARM SYSTEM EQUIPMENT	2006-07-03	1,247	1,247	SL	7 000000000000	0	0	0	
COMPUTER	2006-08-25	1,232	1,232	SL	5 000000000000	0	0	0	
MASTER BEDROOM RESTORATION	2007-06-09	21,460	4,586	ADS	40 000000000000	537	0	0	
4 DRAWER FILE CABINET	2007-05-21	288	250	ADS	10 000000000000	29	0	0	
CHAIRS & TABLES	2007-10-05	989	804	ADS	10 000000000000	99	0	0	

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
KIOSK	2009-10-01	1,500	919	ADS	10 000000000000	150	0	0	
VIEWING PLATFORM	2010-04-01	11,573	3,184	ADS	20 000000000000	579	0	0	
CRAFTMAN RIDER LAWNMOWER	2010-03-03	1,094	600	ADS	10 000000000000	109	0	0	
ANNA RANCH OHIA SIGN	2010-07-01	1,508	830	ADS	10 000000000000	151	0	0	
2 COMPUTERS	2010-07-07	3,562	3,562	ADS	5 000000000000	0	0	0	
HP COLOR LASERJET PRINTER	2010-11-01	784	784	ADS	5 000000000000	0	0	0	
MS OFFICE FOR MAC SOFTWARE	2010-11-01	302	302	ADS	3 000000000000	0	0	0	
POS ACER LAPTOP	2010-12-24	521	521	ADS	5 000000000000	0	0	0	
OHIA SIGNS	2011-07-01	1,710	770	ADS	10 000000000000	171	0	0	
PICNIC TABLES, BENCHES	2011-08-01	1,580	711	ADS	10 000000000000	158	0	0	
SIGNS FOR DISCOVERY TRAILS	2011-06-01	14,347	6,457	ADS	10 000000000000	1,435	0	0	
FENCE	2016-09-01	8,010		150DB	15 000000000000	401	0	0	



**TY 2016 Investments Corporate Bonds Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE BONDS	127,919	122,074

**TY 2016 Investments Corporate Stock Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	466,468	458,148

## TY 2016 Land, Etc. Schedule

**Name:** ANNA PERRY-FISKE CHARITABLE TRUST

**EIN:** 99-0230079

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
HEIFERS - 5	2,500	2,500	0	
BULL	1,000	1,000	0	
SECURITY ALARMS SYSTEM	5,162	5,162	0	
SECURITY ALARM SERVICE	1,128	1,128	0	
LAND	142,800	0	142,800	
LAND AND BUILDING	2,958,000	0	2,958,000	
CORRAL	2,208	2,208	0	
GARDEN SPRINKLERS	509	509	0	
BUILDING RENOVATIONS	46,433	14,538	31,895	
LAND SURVEY AND ZONING	9,659	0	9,659	
CONSTRUCTION	581,821	197,045	384,776	
CONSTRUCTION	51,103	17,305	33,798	
CONSTRUCTION	71,065	24,067	46,998	
ALARM SYSTEM UPGRADE	3,564	3,564	0	
ALARM SYSTEM EQUIPMENT	1,247	1,247	0	
COMPUTER	1,232	1,232	0	
MASTER BEDROOM RESTORATION	21,460	5,123	16,337	
4 DRAWER FILE CABINET	288	279	9	
CHAIRS & TABLES	989	903	86	
KIOSK	1,500	1,069	431	
VIEWING PLATFORM	11,573	3,763	7,810	
CRAFTMAN RIDER LAWNMOWER	1,094	709	385	
ANNA RANCH OHIA SIGN	1,508	981	527	
2 COMPUTERS	3,562	3,562	0	
HP COLOR LASERJET PRINTER	784	784	0	
MS OFFICE FOR MAC SOFTWARE	302	302	0	
POS ACER LAPTOP	521	521	0	
OHIA SIGNS	1,710	941	769	
PICNIC TABLES, BENCHES	1,580	869	711	
SIGNS FOR DISCOVERY TRAILS	14,347	7,892	6,455	

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FENCE	8,010	401	7,609	

**TY 2016 Other Expenses Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK SERVICE CHARGES	1,260	0	0	1,260
CASH OVER/SHORT	-1	0	0	-1
INSURANCE	19,260	5,166	2,438	11,655
MISCELLANEOUS EXPENSE	2,024	0	35	1,989
OFFICE EXPENSE	1,736	235	12	1,489
REPAIRS AND MAINTENANCE	6,247	3,512	946	1,790
TELEPHONE	1,838	0	0	1,838
UTILITIES	7,888	5,110	603	2,176
INTERNET	780	0	0	780
OUTSIDE SERVICES	378	178	43	157

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
SUPPLIES	474	55	26	392
DUES AND SUBSCRIPTIONS	775	0	168	607
MARKETING	1,658	1,554	23	82
PAYROLL FEES	852	0	0	852
SECURITY	657	0	142	514

**TY 2016 Other Income Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	33	33	33
TOUR FEES	3,050		3,050

**TY 2016 Other Liabilities Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
CREDIT CARD PAYABLE	342	164



**TY 2016 Other Professional Fees Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	4,016	4,016	0	0

**TY 2016 Taxes Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAX	4,764	1,294	1,256	2,215
GENERAL EXCISE TAX - HAWAII	3,216	0	747	2,469
FOREIGN TAXES WITHHELD	189	189	0	0
PROPERTY TAX	3,217	0	783	2,434