

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  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017**

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) ▶ \$ 3,725,560		<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)	2,814			
	<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				
	<b>4</b> Dividends and interest from securities	7,349	7,349	7,349	
	<b>5a</b> Gross rents	107,899	107,899	107,899	
	<b>b</b> Net rental income or (loss)	107,899			
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	27,751			
	<b>b</b> Gross sales price for all assets on line 6a	669,664			
	<b>7</b> Capital gain net income (from Part IV, line 2)		27,751		
	<b>8</b> Net short-term capital gain			1,772	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances	2,593			
<b>b</b> Less Cost of goods sold	798				
<b>c</b> Gross profit or (loss) (attach schedule)	1,795		1,795		
<b>11</b> Other income (attach schedule)	3,977	599	3,977		
<b>12 Total.</b> Add lines 1 through 11	151,585	143,598	122,792		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	10,000	1,000	1,000	8,000
	<b>14</b> Other employee salaries and wages	59,043	15,926	11,699	31,418
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	6,149	0	0	6,149
	<b>c</b> Other professional fees (attach schedule)	3,857	3,857	0	0
	<b>17</b> Interest	826	826	0	0
	<b>18</b> Taxes (attach schedule) (see instructions)	13,357	2,198	2,217	8,943
	<b>19</b> Depreciation (attach schedule) and depletion	23,387	16,359	7,030	
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	154	0	0	154
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	57,744	20,661	5,576	31,505
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	174,517	60,827	27,522	86,169
	<b>25</b> Contributions, gifts, grants paid	0			0
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	174,517	60,827	27,522	86,169	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-22,932				
<b>b Net investment income</b> (if negative, enter -0-)		82,771			
<b>c Adjusted net income</b> (if negative, enter -0-)			95,270		

<b>Part II Balance Sheets</b> 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 . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	7,920	99,947	99,947
	<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 . . . . .	3,909	3,500	3,500
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	0	100,625	99,094
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	466,468	329,643	356,042
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	127,919	0	0
	<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) . . . . .	0	72,915	73,104
	<b>14</b> Land, buildings, and equipment basis ▶ _____ 3,948,659 Less accumulated depreciation (attach schedule) ▶ 322,990	3,649,058	3,625,669	3,093,800
<b>15</b> Other assets (describe ▶ _____)	0	73	73	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,255,274	4,232,372	3,725,560	
<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 ▶ _____)	164	194	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	164	194	
<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	4,255,110	4,232,178		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,255,110	4,232,178		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	4,255,274	4,232,372		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<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>	4,255,110
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-22,932
<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>	4,232,178
<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>	4,232,178

**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			2017-05-26
<b>b</b>	CHARLES SCHWAB			2017-12-05
<b>c</b>	CAPITAL GAINS DIVIDENDS	P		
<b>d</b>				
<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> 644,089		618,189	25,900
<b>b</b> 25,496		23,724	1,772
<b>c</b> 79			79
<b>d</b>			
<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>			25,900
<b>b</b>			1,772
<b>c</b>			79
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	27,751
<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		<b>3</b>	1,772

**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))
2016	87,526	665,208	0.131577
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.716534
<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	<b>3</b>	0.143307
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	617,699
<b>5</b> Multiply line 4 by line 3	<b>5</b>	88,521
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	828
<b>7</b> Add lines 5 and 6	<b>7</b>	89,349
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	86,169

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 461, with 461 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', etc.

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 of.

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 or authority over a bank, securities, or other financial account in a 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.

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)

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p><b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>		
<p><b>c</b> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i></p>			
<p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	<b>6b</b>		<b>No</b>
<p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>7b</b>		

**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	5,000	0	0
ROBERT W HASTINGS 65-1230 MAMALAOHA HWY STE B-20 KAMUELA, HI 96743	TRUSTEE 10 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				
<b>Total number of other employees paid over \$50,000.</b>				0

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total number of others receiving over \$50,000 for professional services.</b>		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
<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	37,736
<b>2</b> OPERATE CATTLE RANCH AND RANCH MUSEUM PROVIDE TOURS OF BOTH TO EDUCATE VISTORS ABOUT CATTLE RANCHING IN HAWAII AND ITS HISTORY	101,130
<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	0

**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>	390,828
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	236,278
<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>	627,106
<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>	627,106
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	9,407
<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>	617,699
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	30,885

**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 2017 from Part VI, line 5.	<b>2a</b>	
<b>b</b>	Income tax for 2017 (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>	86,169
<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>	86,169
<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>	86,169

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ _____				
<b>a</b> Applied to 2016, 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 2017 distributable amount. . . . .				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				
<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 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .	30,885	33,260	33,503	37,266	134,914
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	26,252	28,271	28,478	31,676	114,677
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	86,169	87,526	100,910	113,822	388,427
<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 . . . . .	86,169	87,526	100,910	113,822	388,427

**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 4,397,571

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . . 3,953,874 3,953,874

**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

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

---

**c** Any submission deadlines

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**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

Table with columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, and Subtotal.

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

Table with columns: 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). Rows include 11A FEES FOR EDUCATIONAL RANCH TOUR and 11B SALE OF HEIFER.

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

Part XVII

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 (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.
(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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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 No

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

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.
Sign Here Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only section containing fields for Preparer's name, Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, and Firm's EIN.

**TY 2017 Accounting Fees Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BOOKKEEPING	2,832	0	0	2,832
ACCOUNTING FEE	3,317	0	0	3,317

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

## TY 2017 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
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	14,538	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	197,045	SL	39 000000000000	14,918	0	0	
CONSTRUCTION	2003-10-21	51,103	17,305	SL	39 000000000000	1,310	0	0	
CONSTRUCTION	2003-10-21	71,065	24,067	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	5,123	ADS	40 000000000000	537	0	0	
4 DRAWER FILE CABINET	2007-05-21	288	279	ADS	10 000000000000	9	0	0	
CHAIRS & TABLES	2007-10-05	989	903	ADS	10 000000000000	86	0	0	
KIOSK	2009-10-01	1,500	1,069	ADS	10 000000000000	150	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
VIEWING PLATFORM	2010-04-01	11,573	3,763	ADS	20 000000000000	579	0	0	
CRAFTMAN RIDER LAWNMOWER	2010-03-03	1,094	709	ADS	10 000000000000	109	0	0	
ANNA RANCH OHIA SIGN	2010-07-01	1,508	981	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	941	ADS	10 000000000000	171	0	0	
PICNIC TABLES, BENCHES	2011-08-01	1,580	869	ADS	10 000000000000	158	0	0	
SIGNS FOR DISCOVERY TRAILS	2011-06-01	14,347	7,892	ADS	10 000000000000	1,435	0	0	
FENCE	2016-09-01	8,010	401	150DB	15 000000000000	761	0	0	

**TY 2017 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	329,643	356,042

**TY 2017 Investments Government Obligations Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079**US Government Securities - End  
of Year Book Value:**

100,625

**US Government Securities - End  
of Year Fair Market Value:**

99,094

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2017 Investments - Other Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
EXCHANGE TRADE FUNDS	AT COST	72,915	73,104

## TY 2017 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	15,729	30,704	
LAND SURVEY AND ZONING	9,659	0	9,659	
CONSTRUCTION	581,821	211,963	369,858	
CONSTRUCTION	51,103	18,615	32,488	
CONSTRUCTION	71,065	25,889	45,176	
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	5,660	15,800	
4 DRAWER FILE CABINET	288	288	0	
CHAIRS & TABLES	989	989	0	
KIOSK	1,500	1,219	281	
VIEWING PLATFORM	11,573	4,342	7,231	
CRAFTMAN RIDER LAWNMOWER	1,094	818	276	
ANNA RANCH OHIA SIGN	1,508	1,132	376	
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	1,112	598	
PICNIC TABLES, BENCHES	1,580	1,027	553	
SIGNS FOR DISCOVERY TRAILS	14,347	9,327	5,020	

<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	1,162	6,848	

**TY 2017 Other Assets Schedule****Name:** ANNA PERRY-FISKE CHARITABLE TRUST**EIN:** 99-0230079**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	0	73	73

**TY 2017 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	2,013	0	0	2,013
INSURANCE	18,971	4,128	2,238	12,605
MISCELLANEOUS EXPENSE	681	0	155	526
OFFICE EXPENSE	1,202	478	5	719
REPAIRS AND MAINTENANCE	8,392	5,658	804	1,929
TELEPHONE	2,340	0	0	2,340
UTILITIES	7,997	4,912	540	2,545
INTERNET	816	0	0	816
OUTSIDE SERVICES	9,775	3,000	1,659	5,116
SUPPLIES	1,315	1,037	13	264

**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>
DUES AND SUBSCRIPTIONS	250	0	44	206
MARKETING	1,448	1,448	0	0
PAYROLL FEES	826	0	0	826
SECURITY	676	0	118	558
GRANT WRITING EXPENSES	1,042	0	0	1,042

**TY 2017 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	599	599	599
TOUR FEES	2,780		2,780
CATTLE INCOME	598		598

**TY 2017 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	164	194

**TY 2017 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	3,857	3,857	0	0

**TY 2017 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	4,008	1,150	766	2,092
GENERAL EXCISE TAX - HAWAII	4,687	0	723	3,964
FOREIGN TAXES WITHHELD	48	48	0	0
PROPERTY TAX	3,614	0	728	2,887
FEDERAL INCOME TAX	1,000	1,000	0	0