

## HAWAII STATE ETHICS COMMISSION DISCLOSURE OF FINANCIAL INTERESTS: LONG FORM

**FILER**

Say Calvin K.Y.  
Last Name First Name M.I.

**FOR STATE EMPLOYEES**

Hawaii State Legislature  
Department  
House of Representatives  
Division  
State Representative - Speaker Emeritus  
Position

**FOR STATE BOARD/COMMISSION MEMBERS**

Board/Commission Name  
  
**BEGIN** **END**  
*Term of Office (mm/dd/yyyy)*

**FOR EACH ITEM, EXCEPT ITEM 9, DISCLOSE INTERESTS OF FILER, SPOUSE, AND DEPENDENT CHILDREN.**

USE ABBREVIATIONS: "F" for filer, "SP" for spouse, "DC" for dependent children, and "JT" for joint interests of the spouse and filer.

**ITEM 1: INCOME FOR SERVICES RENDERED FOR PRECEDING CALENDAR YEAR**

List the source and amount of all income of \$1,000 or more received during the preceding calendar year for services rendered (INCLUDING INCOME EARNED FROM YOUR STATE POSITION), and the nature of the services rendered.

F,SP,DC,JT	NAME AND ADDRESS OF SOURCE OF INCOME	AMOUNT	SERVICES RENDERED
F	House of Representatives State Capitol, Rm. 433, Honolulu, HI 96813	E	Legislator
F	Kotake Shokai, Ltd. 1812 Kalani Street Honolulu, Hawaii 96819	C	President
F	Warabeya USA dba Tokyo Bento Nichiyo 2859 Pa'a Street, 2nd Floor Honolulu, Hawaii 96818	C	Secretary

Check here if entry is None  Check here if additional sheets are attached

**ITEM 2: OWNERSHIP OR BENEFICIAL INTERESTS IN BUSINESSES**

List the amount and identity of every ownership or beneficial interest held during the disclosure period in any business in or outside of the State if the interest has a value of \$5,000 or more or is equal to 10% or more of the ownership of the business. YOU ARE REQUIRED TO LIST ALL STOCKS, MUTUAL FUNDS OR OTHER NON-RETIREMENT INVESTMENT INTERESTS VALUED AT \$5,000 OR MORE. Please see instructions available at <http://hawaii.gov/ethics>.

F,SP,DC,JT	BUSINESS NAME AND ADDRESS	NATURE OF BUSINESS	NATURE OF INTEREST	VALUE OR NO. OF SHARES
F	Kotake Shokai, Ltd. 1812 Kalani Street Honolulu, Hawaii 96819	Importer Wholesaler	Shares	B

Check here if entry is None  Check here if additional sheets are attached

**ITEM 3: TRANSFER OF OWNERSHIP OR BENEFICIAL INTERESTS IN BUSINESSES**

List any ownership or beneficial interests in businesses transferred during the disclosure period and the date of transfer.

F,SP, DC,JT	OWNERSHIP OR BENEFICIAL INTEREST TRANSFERRED DURING THIS DISCLOSURE PERIOD	DATE OF TRANSFER

Check here if entry is None  Check here if additional sheets are attached

**ITEM 4: CREDITORS**

List the name of each creditor to whom the value of \$3,000 or more was owed during the disclosure period and the original amount and amount outstanding. Exclude debts from retail installment transactions for the purchase of consumer goods.

F,SP, DC,JT	NAME OF CREDITOR	ORIGINAL AMOUNT OWED	AMOUNT OUTSTANDING
JT	Bank of Hawaii 111 South King Street Honolulu, Hawaii 96813	G	G
SP	Central Pacific Bank P.O. Box 3590 Honolulu, Hawaii 96811	G	G

Check here if entry is None  Check here if additional sheets are attached

**ITEM 5: OFFICERSHIPS, DIRECTORSHIPS, TRUSTEESHIPS**

List every officership, directorship, trusteeship, or other fiduciary relationship held during the disclosure period in any business or organization, the term of office, and the annual compensation.

F,SP, DC,JT	NAME AND ADDRESS OF BUSINESS	TITLE HELD	TERM OF OFFICE	ANNUAL COMPENSATION
F	Kotake Shokai, Ltd. 1812 Kalani Street Honolulu, Hawaii 96819	President	2000 - Present	C
F	Warabeya, USA dba Tokyo Bento Niciyo 2859 Pa'a Street, 2nd Floor Honolulu, Hawaii 96818	Secretary	2000 - Present	C

Check here if entry is None  Check here if additional sheets are attached

**ITEM 6: INTERESTS IN REAL PROPERTY HELD, EXCLUDING PERSONAL RESIDENCE(S)**

List interests in real property in or outside of the State held during the disclosure period, if the interest has a value of \$10,000 or more. Real property that is your personal residence or the personal residence of your spouse or dependent children need not be listed.

F, SP, DC, JT	STREET ADDRESS	TAX MAP KEY NUMBER (IF TAX MAP KEY NUMBER EXISTS)	VALUE
SP	215 North King Street, Apt. 1801 Honolulu, Hawaii 96817	150080010175	H

Check here if entry is None

Check here if additional sheets are attached

**ITEM 7: INTERESTS IN REAL PROPERTY ACQUIRED, EXCLUDING PERSONAL RESIDENCE(S)**

List interests in real property in or outside of the State acquired during the disclosure period, if the interest has a value of \$10,000 or more. Real property that is your personal residence or the personal residence of your spouse or dependent children need not be listed.

F, SP, DC, JT	STREET ADDRESS AND TAX MAP KEY NUMBER (IF TAX MAP KEY NUMBER EXISTS)	AMOUNT & NATURE OF CONSIDERATION PAID	NAME OF PERSON RECEIVING THE CONSIDERATION
SP	2247 Star Road Honolulu, Hawaii, 96813 TMK: (1) 2-2-019-011	A	Cora Kotake Say
SP	2245 Star Road Honolulu, Hawaii, 96813 TMK: (1) 2-2-019-110-0000	H	Cora Kotake Say & John Kotake (Cora's brother)

Check here if entry is None

Check here if additional sheets are attached

**ITEM 8: INTERESTS IN REAL PROPERTY TRANSFERRED, EXCLUDING PERSONAL RESIDENCE(S)**

List interests in real property in or outside of the State transferred during the disclosure period, if the interest has a value of \$10,000 or more. Real property that was your personal residence or the personal residence of your spouse or dependent children need not be listed.

F, SP, DC, JT	STREET ADDRESS AND TAX MAP KEY NUMBER (IF TAX MAP KEY NUMBER EXISTS)	AMOUNT & NATURE OF CONSIDERATION RECEIVED	NAME OF PERSON FURNISHING THE CONSIDERATION

Check here if entry is None

Check here if additional sheets are attached

**ITEM 9: CLIENTS PERSONALLY REPRESENTED BEFORE STATE AGENCIES**

List the names of clients personally represented by you before state agencies, except in ministerial matters, for a fee or compensation during the disclosure period, excluding clients represented before courts.

NAME OF CLIENT	NAME OF STATE AGENCY
<input checked="" type="checkbox"/> Check here if entry is None <input type="checkbox"/> Check here if additional sheets are attached	

**ITEM 10: CREDITOR INTERESTS IN INSOLVENT BUSINESSES**

List the amount and identity of every creditor interest in insolvent businesses, held during the disclosure period, if the interest has a value of \$5,000 or more.

F, SP, DC, JT	NAME AND ADDRESS OF BUSINESS	NATURE OF BUSINESS	NATURE OF INTEREST	VALUE
<input checked="" type="checkbox"/> Check here if entry is None <input type="checkbox"/> Check here if additional sheets are attached				

**FILER**

Calvin K.Y. Say

01/28/2014

Type Name of Filer (First, M.I., Last)(Signature required on this line if you are filing a paper form)

Date (m/d/yyyy)

**CERTIFICATION:** By checking this box or signing your name on this form, you signify and affirm that you are the person whose name appears as the "Filer" above and the information contained in the form is true, correct and complete to the best of your knowledge and belief. You further certify that you understand that there are statutory penalties for failing to report the information required by Hawaii law.

**ATTACHMENT A**  
**ITEM 1: INCOME FOR SERVICES RENDERED**  
**FOR PRECEDING CALENDAR YEAR**  
**ADDITIONAL INFORMATION**

<b>F, SP, DC, JT</b>	<b>NAME AND ADDRESS OF SOURCE OF INCOME</b>	<b>AMOUNT</b>	<b>SERVICES RENDERED</b>
SP	Lanakila School 717 North School Street Honolulu, Hawaii 96817	E	Teacher
SP	Cora Say (Rental of 215 North King Street, Apt. 1801)	C	Real Property Rental

**ATTACHMENT B**

**ITEM 2: OWNERSHIP OR BENEFICIAL INTERESTS IN BUSINESSES**

**ADDITIONAL INFORMATION**

<b>F, SP, DC, JT</b>	<b>BUSINESS NAME AND ADDRESS</b>	<b>NATURE OF BUSINESS</b>	<b>NATURE OF INTEREST</b>	<b>VALUE OR NO. OF SHARES</b>
JT	Bernstein Tax-Managed International Portfolio  Sanford C. Bernstein & Co., LLC 1345 Avenue of the Americas New York, New York 10105  (Note: All of the following are held in mutual funds or investment portfolios managed by the above.)	Mutual Fund	Shares	D
JT	Bernstein Emerging Markets Portfolio	Mutual Fund	Shares	C
JT	Bernstein Diversified Municipal Portfolio	Mutual Fund	Shares	H
JT	Alliance Bernstein Bond Fund Municipal Bond Inflation Strategy Class 1	Mutual Fund	Shares	D
JT	Alliance Bernstein Small/Mid Cap Value Fund Advisor	Mutual Fund	Shares	C
JT	Alliance Bernstein Small/Mid Cap Growth Advisor	Mutual Fund	Shares	C
JT	Tax Aware Overlay A Portfolio Class 1	Mutual Fund	Shares	D
JT	Tax Aware Overlay B Portfolio Class 1	Mutual Fund	Shares	F
JT	Apple Inc.	Information Technology	Shares	B