

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	8,508	4,550	4,550
	2	Savings and temporary cash investments	20,877	24,183	24,183
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	134,674	134,361	193,869
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,707	4,354	3,653
	14	Land, buildings, and equipment basis ▶ <u>2,814,441</u> Less accumulated depreciation (attach schedule) ▶ <u>152,719</u>	2,676,114	2,661,722	2,950,000
15	Other assets (describe ▶ _____)	2			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,842,882	2,829,170	3,176,255	
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 (attach schedule)			
	22	Other liabilities (describe ▶ _____)	500	501	
	23	Total liabilities (add lines 17 through 22)	500	501	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,842,382	2,828,669	
	30	Total net assets or fund balances (see instructions)	2,842,382	2,828,669	
31	Total liabilities and net assets/fund balances (see instructions) .	2,842,882	2,829,170		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	2,842,382
2	Enter amount from Part I, line 27a	2	-13,713
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,828,669
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,828,669

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 See Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,269
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-1,313

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))
2017	156,794	3,222,957	0 04865
2016	157,453	3,163,924	0 04977
2015	162,192	3,185,812	0 05091
2014	132,125	3,269,718	0 04041
2013	92,250	3,242,136	0 02845
2 Total of line 1, column (d)			2 0 218187
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 043637
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 3,205,176
5 Multiply line 4 by line 3			5 139,864
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,092
7 Add lines 5 and 6			7 140,956
8 Enter qualifying distributions from Part XII, line 4			8 159,835

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,092
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	
3	Add lines 1 and 2.	3	1,092
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,092
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,200
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
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	108
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 108 Refunded ▶	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
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	No
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► The Foundation Telephone no ► (808) 831-2500			
	Located at ► 2999 N Nimitz Highway Honolulu HI ZIP+4 ► 96819			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2018, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) 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			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) 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			
	(5) 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			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
6a	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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b		No
7a	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			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No
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 during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	(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
Cathy Toma 2999 N Nimitz Highway Honolulu, HI 96819	Trustee 4 00	0		
Joseph P Nicolai 2999 N Nimitz Highway Honolulu, HI 96819	Trustee 1 00	0		
Heather K L Conahan 737 Bishop Street Suite 2990 Honolulu, HI 96813	Trustee 1 00	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

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	243,466
b	Average of monthly cash balances.	1b	60,520
c	Fair market value of all other assets (see instructions).	1c	2,950,000
d	Total (add lines 1a, b, and c).	1d	3,253,986
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	
3	Subtract line 2 from line 1d.	3	3,253,986
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,205,176
6	Minimum investment return. Enter 5% of line 5.	6	160,259

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	160,259
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,092
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,092
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	159,167
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	159,167
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	159,167

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	159,835
b	Program-related investments—total from Part IX-B.	1b	
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	159,835
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,092
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	158,743

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				159,167
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			159,650	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 159,835				
a Applied to 2017, but not more than line 2a			159,650	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				185
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				158,982
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Castiglione A Casauria Foundation 2999 N Nimitz Highway Honolulu, HI 96819 (808) 831-2500 not applicable	
b The form in which applications should be submitted and information and materials they should include Letter stating purpose	
c Any submission deadlines September 30th of each year	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors None	

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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


Form **990-PF** (2018)

Part XVII

- ## Part XVII

[illegible]

- 2a** Is the fourth described in the text?
- b** If "Yes," copy the description into the space below.
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Sign Here 

**Paid
Preparer
Use Only**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1	1 Alibaba Group Holding	P	2016-11-18	2018-11-02
1	16 China Telecom ltd	P	2018-02-08	2018-10-24
	1 Ishares MSCI Euro Financial	P	2018-01-02	2018-11-29
	11 Ishares MSCI Spain ETF	P	2018-04-19	2018-06-29
	25 Ishares MSCI Spain ETF	P	2018-04-19	2018-09-21
	2 Koninklijke Phil El	P	2018-01-02	2018-06-08
	3 Noble Energy Inc	P	2018-01-02	2018-09-21
	1 Royal Dutch Shell	P	2017-03-30	2018-01-02
	58 Sabre Corporation	P	2018-01-01	2018-02-08
	3 Tata Motors	P	2018-01-02	2018-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
183		94	89
749		749	
19		23	-4
335		371	-36
772		843	-71
85		76	9
91		89	2
69		56	13
1,099		1,308	-209
56		103	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			89
			-4
			-36
			-71
			9
			2
			13
			-209
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
2 Wells Fargo & Co		P	2017-06-15	2018-02-05
1	1 Allergan PLC	P	2014-10-29	2018-04-19
	2 Anheuser Busch	P	2014-10-29	2018-06-29
	1 Bank of America	P	2014-10-29	2018-01-02
	1 HDFC Bank Ltd	P	2014-10-29	2018-01-02
	50 Ishares MSCI Euro Financial	P	2017-09-15	2018-11-29
	18 Koninklijke Phil El	P	2016-02-03	2018-06-08
	1 Koninklijke Phil El	P	2016-06-15	2018-06-08
	1 National Oilwell Varco	P	2014-10-29	2018-01-02
	17 Noble Energy Inc	P	2014-10-29	2018-06-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
119		108	11
156		238	-82
202		220	-18
30		17	13
102		50	52
930		1,151	-221
761		465	296
42		25	17
37		73	-36
602		985	-383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			11
			-82
			-18
			13
			52
			-221
			296
			17
			-36
			-383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1 Noble Energy Inc		P	2017-01-03	2018-06-29
1	8 Noble Energy Inc	P	2017-01-03	2018-09-21
11 Noble Energy Inc		P	2017-06-15	2018-09-21
7 Pepsico Inc		P	2014-10-29	2018-04-19
16 Pfizer Inc		P	2014-10-29	2018-11-29
11 Royal Dutch Shell		P	2017-03-30	2018-12-20
1 Royal Dutch Shell		P	2017-06-15	2018-12-20
7 Sumitomo Mitsui Finl Group		P	2014-10-29	2018-01-02
32 Tata Motors		P	2018-01-01	2018-07-17
38 Vodafone Group		P	2018-01-01	2018-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35		38	-3
241		307	-66
332		329	3
744		661	83
722		472	250
640		621	19
58		55	3
61		53	8
595		1,287	-692
758		1,151	-393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-3
			-66
			3
			83
			250
			19
			3
			8
			-692
			-393

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
18 Wells Fargo & Co	P	2018-01-01	2018-02-05
1 Capital Gain Dividends			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,068		964	104
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			104

Form 990PF Part XV Line 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)				
a Paid during the year				
Aloha Council Boy Scouts of America 42 Puiwa Street Honolulu, HI 96817	None	NC	General Fund	2,000
Belgian Sheepdog Rescue Trust 200 River Street Avon, NY 14414	None	NC	General Fund	2,000
Big Brothers Big Sisters 418 Kuwili Street Ste 106 Honolulu, HI 96817	None	NC	General Fund	1,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Boston College 140 Commonwealth Avenue Chestnut Hill, MA 02467	None	NC	General Fund	1,000
Boys Girls Club of Hawaii 1523 Kalakaua Avenue 202 Honolulu, HI 96826	None	NC	General Fund	1,000
Chaminade University of Honolulu 3140 Waiālae Avenue Honolulu, HI 96816	None	NC	General Fund	1,500
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Friends of KewalosP O Box 61794 Honolulu, HI 96839	None	NC	General Fund	500
Grassroot Institute of Hawaii 1314 S King Street Suite 1163 Honolulu, HI 96814	None	NC	General Fund	2,000
Hawaii Justice Foundation 737 Bishop Street Suite 2990 Honolulu, HI 96813	None	NC	General Fund	2,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Hawaii Theatre Center 1132 Bishop Street Suite 1404 Honolulu, HI 96813	None	NC	General Fund	1,000
Hawaiian Humane Society 2700 Waiialae Avenue Honolulu, HI 96826	None	NC	General Fund	4,000
Honolulu Council Navy League of the POBox 31032 Honolulu, HI 96820	None	NC	General Fund	1,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Hospice Hawaii860 Iwilei Road Honolulu, HI 96817	None	NC	General Fund	1,000
Jehovah's Witnesses239 Palii Street Maililani, HI 96789	None	PC	General Fund	5,000
Keiki O Ka Aina3097 Kalihi Street Honolulu, HI 96819	None	NC	General Fund	1,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PBS Hawaii2350 Dole Street Honolulu, HI 96822	None	NC	General Fund	1,000
Punahou School1601 Punahou Street Honolulu, HI 96822	None	POF	General Fund	15,000
Rehab Foundation 226 North Kuakini Street Honolulu, HI 96817	None	NC	General Fund	2,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
St Andrews Priory School 224 Queen Emma Square Honolulu, HI 96813	None	NC	General Fund	1,000
St Francis Hospice 2228 Liliha Street Suite 205 Honolulu, HI 96817	None	NC	General Fund	2,000
Straub Foundation 888 S King Street - FIC910 Honolulu, HI 96813	None	NC	General Fund	5,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Tax Foundation of Hawaii 126 Queen Street Suite 304 Honolulu, HI 96813	None	NC	General Fund	1,000
Teach for America Hawaii 500 Ala Moana Blvd Suite 3-400 Honolulu, HI 96813	None	NC	General Fund	1,000
The Gift Foundation of Hawaii 1288 Ala Moana Blvd Suite 208 Honolulu, HI 96814	None	NC	General Fund	8,085
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
The Queen's Medical Center 1301 Punchbowl Street Honolulu, HI 96813	None	NC	General Fund	4,000
Westchester Italian Cultural Center 110 Charlmont Drive Pleasantville, NY 10570	None	NC	General Fund	4,000
The Salvation Army845 22nd Avenue Honolulu, HI 96816	None	NC	General Fund	4,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
YMCA of Honolulu1441 Pali Highway Honolulu, HI 96813	None	NC	General Fund	1,000
Hawaii Foodbank2611 Kilihau Street Honolulu, HI 96819	None	NC	General Fund	2,000
Imua Kakou TrykesP O Box 5127 High Point, NC 27262	None	NC	General Fund	1,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Palama Settlement810 N Vineyard Blvd Honolulu, HI 96817	None	NC	General Fund	2,000
Doctors Without BordersPO Box 5023 Hagerstown, MD 21741	None	NC	General Fund	4,000
Hawaii Symphony Orchestra 3610 Waialae Ave Honolulu, HI 96816	None	NC	General Fund	10,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Moanalua Gardens Foundation 1352 Pineapple Place Honolulu, HI 96819	None	NC	General Fund	1,000
American Red CrossPO Box 88678 Honolulu, HI 96830	None	NC	General Fund	2,500
Aloha Medical Mission 810 N Vineyard Blvd Honolulu, HI 96817	None	NC	General Fund	1,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Make A Wish Hawaii223 S King St 100 Honolulu, HI 96813	None	NC	General Fund	1,000
American Parkinson Disease Associat 135 Parkinson Avenue Staten Island, NY 10305	None	NC	General Fund	4,000
Pacific Aviation Museum 319 Lexington Blvd Honolulu, HI 96818	None	NC	General Fund	1,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Always Dream Foundation 141 Railroad Avenue Danville, CA 94526	None	NC	General Fund	1,000
Hawaii Youth Symphony 1110 University Ave 200 Honolulu, HI 96826	None	NC	General Fund	2,000
Palolo Chinese Home2459 10th Avenue Honolulu, HI 96816	None	NC	General Fund	1,000
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Friends of the Children's Justice C 3019 Pali Highway Honolulu, HI 96817	None	NC	Grant	2,500
Special Olympics 1833 Kalakaua Ave Suite 500 Honolulu, HI 96815	None	NC	Grant	1,000
University of Hawaii Foundation 2444 Dole Street Honolulu, HI 96822	None	NC	Grant	12,500
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Kidz for a CauseP O Box 25760 Honolulu, HI 96825	None	NC	Grant	5,000
Sustainable Coastlines Hawaii 322A Palm Street Wahiawa, HI 96786	None	NC	Grant	1,000
Historic Hawaii Foundation 680 Iwilei Rd 690 Honolulu, HI 96817	None	NC	Grant	1,250
Total ▶ 3a				159,835

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
Washington Place Foundation P O Box 873 Honolulu, HI 96808	None	NC	Grant	4,000
Pearl Harbor Aviation Museum 319 Lexington Blvd Honolulu, HI 96818	None	NC	Grant	20,000
Lanikila Pacific1809 Bachelot Street Honolulu, HI 96817	None	NC	Grant	4,000
Total ▶ 3a				159,835

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

TY 2018 Depreciation Schedule

Name: Castiglione A Casaura Foundation

EIN: 94-3275970

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

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
House	2012-08-29	845,719	116,552	SL	2 56 %	21,684	21,684		
Water Heater	2013-02-15	2,007	1,980	200DB	1 38 %	27	27		
Refngerator	2013-10-18	2,302	2,082	200DB	9 58 %	220	220		
Washer & Dryer	2014-08-01	1,171	969	200DB	11 52 %	135	135		
Sofa and wall unit	2015-04-03	2,320	1,306	200DB	12 49 %	290	290		
9 piece dining set	2015-05-18	1,758	989	200DB	12 49 %	220	220		
Honda generator	2016-02-12	995	517	200DB	19 20 %	191	191		
Panasonic 50" television	2016-02-12	838	436	200DB	19 20 %	161	161		
Securty System	2017-02-22	6,036	1,207	200DB	32 00 %	1,932	1,932		
Motonzed Swing Gate	2018-05-04	8,702		200DB	20 00 %	1,740	1,740		
Milgard Windows	2018-02-26	3,587		SL	2 25 %	81	81		

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: Castiglione A Casauria Foundation

EIN: 94-3275970

Software ID: 18007218

Software Version: 2018v3.1

Statement: Not required for private foundations

TY 2018 Investments Corporate Stock Schedule

Name: Castiglione A Casauria Foundation

EIN: 94-3275970

Software ID: 18007218

Software Version: 2018v3.1

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 Bank of Hawaii	13,088	33,660
3000 Harley Davidson Inc	71,370	102,360
30 Net Service Corp	2,062	
1200 Fiat Chrysler Automobiles NV	12,033	17,352
3 Allergan PLC SHS	713	401
1 Alphabet Inc Cl A	556	1,045
4 Anheuser Bush Inbev Sa Spon	441	263
3 Apple Inc	320	473
27 Bank of America Corp	455	665
5 Diageo Plc Spon Adr New	581	709
8 HDFC Bank Ltd Adr	404	829
18 Koninklijke Phil El Sp Adr New		
8 National Oilwell Varco Inc	580	206
17 Noble Energy Inc		
26 Oracle Corp	1,046	1,174
7 Pepsico Inc NC		
14 Pfizer Inc	534	742
7 Raytheon Co	710	1,073
125 Sumitomo Mitsui Finl Group Inc	952	814
25 Tata Motors Ltd		
7 Thermo Fisher Scientific	809	1,567
20 Vodafone Group Plc		
120 Ferrari N V	6,802	11,933
3 Alibaba Group Hldg Ltd	379	411
1 Allergan PLC	230	134
3 Anheuser Busch Inbev	309	197
6 Cognizant Tech Solutions	337	381
5 International Business Machines	683	469
14 Wells Fargo		
3 Alibaba Group Hdlg Ltd	310	411

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1 Allergan PLC	216	134
17 British American Tob	1,110	542
6 Cognizant Tech Solutions	339	381
1 Diageo PLC	104	142
11 Dowdupont Inc	775	588
5 Dowdupont Inc	351	267
7 Fomento Economico Mexicano	680	602
2 International Business Machines	321	227
17 Mondelez Intl Inc	719	681
11 National Grid PLC	696	528
8 National Oilwell Varco Inc	303	206
9 National Oilwell Varco Inc	359	231
8 National Oilwell Varco Inc	262	206
9 Noble Energy Inc		
11 Noble Energy Inc		
13 Novartis AG ADR	1,083	1,116
2 Pfizer Inc		
48 Sabre Corporation		
1 Sabre Corporation		
29 Schneider National Finl Group	774	541
14 Sumitomo Mitsui Finl Group	107	91
3 Tata Morotrs Ltd		
4 Tata Motors Ltd		
7 Vodaphone Group PLC		
11 Vodaphone Group PLC		
7 Walt Disney Co Hdlg Co	749	768
3 Walt Disney Co Hdlg Co	333	329
4 Wells Fargo & Co		
2 Wells Fargo & Co		
2 Apple Inc	229	315

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1 Bank of America Corp	24	25
4 HDFC Bank Ltd	236	414
1 Koninklijke Phil El SP ADR		
12 Royal Dutch Shell PLC		
1 Royal Dutch Shell PLC		
11 Activision Blizzard Inc	761	512
3 Allergan PLC	508	401
1 Anheuser Busch Inbev	113	66
28 BP PLC ADS	1,047	1,062
63 China Unicom	697	672
29 Cisco Sys Inc	1,176	1,257
20 Dentsply Sirona Inc	740	744
1 Fomento Economico Mexicano	96	86
17 HSBC Holdings PLC	728	699
8 IQVIA Holdings Inc	839	929
1 Mondelez Intl Inc	43	40
2 National Grid PLC	118	96
1 Novartis AG	84	86
13 Schneider National Inc	363	243
22 Telus Corp	782	729
52 UBS Group	792	644

TY 2018 Investments - Other Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26 Ishares Inc MSCI Japan	AT COST	1,556	1,318
50 Ishares MSCI Euro financial	AT COST		
13 Ishares MSCI World ETF	AT COST	1,163	1,025
9 Ishares MSCI World ETF	AT COST	833	710
16 Kraneshares CSI China Internet	AT COST	802	600

**TY 2018 Land, Etc.
Schedule****Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	9,558	8,218	1,340	
Machinery and Equipment	16,571	6,184	10,387	
Buildings	849,306	138,317	710,989	2,950,000
Land	1,939,006		1,939,006	

TY 2018 Other Expenses Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expense	577	577		
License & permits	5			
Rental Expenses	118,847	118,847		
Rounding	2			

TY 2018 Other Income Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	15,652	15,652	

TY 2018 Other Liabilities Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 18007218**Software Version:** 2018v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Deposits	500	500
Rounding		1

TY 2018 Other Professional Fees Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	1,000	1,000	0	0

TY 2018 Taxes Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes paid	1,821			
Foreign Tax	80	80		

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491128003429							
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Go to www.irs.gov/Form990 for the latest information</div>			OMB No 1545-0047						
					2018						
Name of the organization Castiglione A Casauria Foundation				Employer identification number 94-3275970							
Organization type (check one)											
<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>						<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>					
Check if your organization is covered by the General Rule or a Special Rule .											
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions											
General Rule											
<input checked="" type="checkbox"/> For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.											
Special Rules											
<input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.											
<input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.											
<input type="checkbox"/> For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$											
Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).											
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF											
Cat No 30613X											
Schedule B (Form 990, 990-EZ, or 990-PF) (2018)											

Name of organization Castiglione A Casauria Foundation	Employer identification number 94-3275970
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Part I	Contributors (See instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Cycle City Ltd 600 Puuloa Road Honolulu, HI 96819	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	JN Group Inc 2999 N Nimitz Hwy Honolulu, HI 96819	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number

94-3275970

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

Name of organization Castiglione A Casauria Foundation	Employer identification number 94-3275970
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	