

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491135010460

Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation

Castiglione A Casauria Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

2999 N Nimitz Highway

City or town, state or province, country, and ZIP or foreign postal code

Honolulu, HI 96819

A Employer identification number

94-3275970

B Telephone number (see instructions)

(808) 831-2500

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here.....

☐

2. Foreign organizations meeting the 85% test, check here and attach computation ...

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 3,225,714

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	31	31	31
	4 Dividends and interest from securities	9,411	9,411	9,411
	5a Gross rents	278,499	278,499	278,499
	b Net rental income or (loss) 135,860			
	6a Net gain or (loss) from sale of assets not on line 10	-175		
	b Gross sales price for all assets on line 6a 10,887			
	7 Capital gain net income (from Part IV, line 2)			
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	287,766	287,941	287,941	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	1,000	1,000	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	1,160	68	
	19 Depreciation (attach schedule) and depletion	26,363	26,363	
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	116,849	116,849	
	24 Total operating and administrative expenses. Add lines 13 through 23	145,372	144,280	0
	25 Contributions, gifts, grants paid	160,015		160,015
	26 Total expenses and disbursements. Add lines 24 and 25	305,387	144,280	160,015
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-17,621		
	b Net investment income (if negative, enter -0-)		143,661	
c Adjusted net income (if negative, enter -0-)			287,941	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,550	5,159	5,159
	2 Savings and temporary cash investments	24,183	30,587	30,587
	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)	134,361	133,889	232,513
	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)	4,354	7,054	7,455
	14 Land, buildings, and equipment: basis ▶ <u>2,814,441</u> Less: accumulated depreciation (attach schedule) ▶ <u>179,082</u>	2,661,722	2,635,359	2,950,000
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,829,170	2,812,048	3,225,714	
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 ▶ _____)	501	1,000	
	23 Total liabilities (add lines 17 through 22)	501	1,000	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	2,828,669	2,811,048	
	29 Total net assets or fund balances (see instructions)	2,828,669	2,811,048	
30 Total liabilities and net assets/fund balances (see instructions) .	2,829,170	2,812,048		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,828,669
2 Enter amount from Part I, line 27a	2	-17,621
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,811,048
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 29 .	6	2,811,048

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	-175
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	-51

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))
2018	158,743	3,205,176	0.04953
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
2 Total of line 1, column (d)			2 0.239261
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 0.047852
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 3,216,405
5 Multiply line 4 by line 3			5 153,911
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,437
7 Add lines 5 and 6			7 155,348
8 Enter qualifying distributions from Part XII, line 4			8 160,015

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	1,437
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	1,437
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	1,437
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	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	237
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 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). <i>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.</i>	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ HI _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 HIZIP+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 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 <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 2019? <input type="checkbox"/>	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 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 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) <input type="checkbox"/>	3b	
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 2019?	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
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 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
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	221,525
b	Average of monthly cash balances.	1b	93,861
c	Fair market value of all other assets (see instructions).	1c	2,950,000
d	Total (add lines 1a, b, and c).	1d	3,265,386
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	3,265,386
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	48,981
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,216,405
6	Minimum investment return. Enter 5% of line 5.	6	160,820

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	160,820
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,437
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,437
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	159,383
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	159,383
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	159,383

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	160,015
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	160,015
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	1,437
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	158,578

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				159,383
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			158,982	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>160,015</u>				
a Applied to 2018, but not more than line 2a			158,982	
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 2019 distributable amount.				1,033
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				158,350
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 ☐ 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	160,015
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
		14	31	
4 Dividends and interest from securities. . . .				
		14	9,411	
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
		16	135,860	
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
				-175
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
			145,302	-175
13 Total. Add line 12, columns (b), (d), and (e).				
				145,127

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(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	*****	2020-05-14	*****
	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	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Reynold Lum				P00141669
	Firm's name ▶ SHEA & CO CPAS INC				Firm's EIN ▶ 99-0190296
Firm's address ▶ 1585 KAPIOLANI BLVD STE 1240 HONOLULU, HI 968144527					Phone no. (808) 949-4209

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.)
17 British America TOB	P	2017-08-03	2019-07-12
17 HSBC Holdings PLC	P	2018-11-29	2019-08-01
.60 Alcon Inc	P	2017-11-16	2019-04-09
2 Alibaba Group Hldg Ltd	P	2016-11-18	2019-02-28
3. Allergan PLC	P	2014-10-29	2019-03-29
1.00 Allergan PLC	P	2016-06-30	2019-03-29
1 Allergan PLC	P	2017-01-03	2019-03-29
3 Allergan PLC	P	2018-01-02	2019-03-29
27 Bank of America	P	2014-10-29	2019-01-29
1 Bank of America	P	2017-06-15	2019-01-29

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)
617		1,110	-493
677		728	-51
32		31	1
365		188	177
438		713	-275
146		230	-84
146		216	-70
438		508	-70
793		455	338
29		24	5

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	
			-493
			-51
			1
			177
			-275
			-84
			-70
			-70
			338
			5

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.)
14 Cisco Sys Inc	P	2018-02-08	2019-02-28
6 Cognizant Tech Solutions	P	2016-12-22	2019-05-16
6 Cognizant Tech Solutions	P	2017-01-03	2019-05-16
.333 Corteva Inc	P	2017-10-05	2019-06-03
3.333 Corteva Inc	P	2017-10-05	2019-06-24
1.667 Corteva Inc	P	2017-12-15	2019-06-24
.333 Dow Inc	P	2017-10-05	2019-04-02
.333 Dupont De Nemours Inc	P	2017-10-05	2019-06-03
3.333 Dupont De Nemours Inc	P	2017-10-05	2019-06-10
1.667 Dupont De Nemours Inc	P	2017-12-15	2019-06-10

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)
719		568	151
354		337	17
354		339	15
9		12	-3
93		121	-28
46		60	-14
19		24	-5
24		35	-11
248		347	-99
124		173	-49

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	
			151
			17
			15
			-3
			-28
			-14
			-5
			-11
			-99
			-49

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 Intl Business Machines	P	2016-02-24	2019-01-14
3 Intl Business Machines	P	2016-02-24	2019-09-27
1 Intl Business Machines	P	2016-07-20	2019-09-27
1 Intl Business Machines	P	2017-01-03	2019-09-27
1 Intl Business Machines	P	2017-06-15	2019-09-27
17 Mondelez Intl Inc	P	2017-08-24	2019-09-27
1 Mondelez Intl Inc	P	2018-01-02	2019-09-27
11 National Grid PLC	P	2017-08-24	2019-01-14
2 National Grid PLC	P	2018-01-02	2019-01-14
6 Novartis AG ADR	P	2017-11-16	2019-01-29

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)
120		130	-10
433		391	42
144		161	-17
144		167	-23
144		154	-10
944		719	225
56		43	13
558		695	-137
101		118	-17
517		500	17

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	
			-10
			42
			-17
			-23
			-10
			225
			13
			-137
			-17
			17

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.)
7 Novartis AG ADR	P	2017-11-16	2019-04-23
1 Novartis AG ADR	P	2018-01-02	2019-04-23
11 Oracle Corp	P	2015-06-26	2019-01-14
5 Oracle Corp	P	2015-06-26	2019-06-10
10 Oracle Corp	P	2015-12-03	2019-06-10
5 Schneider National Inc	P	2017-10-24	2019-09-27

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)
533		512	21
76		74	2
526		454	72
271		206	65
542		386	156
107		133	-26

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	
			21
			2
			72
			65
			156
			-26

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>				
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				160,015

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 Waialae Avenue Honolulu, HI 96816	None	NC	General Fund	1,000
Total ▶ 3a				160,015

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
Hanahau'oli School1922 Makiki Street Honolulu, HI 96822	None	NC	General Fund	2,250
Total ▶ 3a				160,015

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 Justice Foundation 737 Bishop Street Suite 2990 Honolulu, HI 96813	None	NC	General Fund	1,000
Hawaii Theatre Center 1132 Bishop Street Suite 1404 Honolulu, HI 96813	None	NC	General Fund	1,000
Hawaiian Humane Society 2700 Waialae Avenue Honolulu, HI 96826	None	NC	General Fund	4,000
Total ▶ 3a				160,015

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>				
Honolulu Council Navy League of the POBox 31032 Honolulu, HI 96820	None	NC	General Fund	1,000
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
Total ▶ 3a				160,015

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>				
Keiki O Ka Aina3097 Kalihi Street Honolulu, HI 96819	None	NC	General Fund	1,000
Lanakila Pacific1809 Bachelot Street Honolulu, HI 96817	None	NC	General Fund	4,000
PBS Hawaii2350 Dole Street Honolulu, HI 96822	None	NC	General Fund	1,000
Total ▶ 3a				160,015

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>				
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
St Andrews Priory School 224 Queen Emma Square Honolulu, HI 96813	None	NC	General Fund	1,000
Total ▶ 3a				160,015

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 Francis Healthcae Foundation 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
Tax Foundation of Hawaii 126 Queen Street Suite 304 Honolulu, HI 96813	None	NC	General Fund	1,000
Total ▶ 3a				160,015

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>				
Teach for America Hawaii 500 Ala Moana Blvd Suite 3-400 Honolulu, HI 96813	None	NC	General Fund	1,000
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
Total ▶ 3a				160,015

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 Salvation Army845 22nd Avenue Honolulu, HI 96816	None	NC	General Fund	4,000
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
Total ▶ 3a				160,015

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>				
Imua Kakou TrykesP O Box 5127 High Point, NC 27262	None	NC	General Fund	1,000
Palama Settlement810 N Vineyard Blvd Honolulu, HI 96817	None	NC	General Fund	1,000
Doctors Without BordersPO Box 5023 Hagerstown, MD 21741	None	NC	General Fund	1,000
Total ▶ 3a				160,015

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 Symphony Orchestra 3610 Waialae Ave Honolulu, HI 96816	None	NC	General Fund	5,000
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	2,000
Total ▶ 3a				160,015

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>				
Aloha Medical Mission 810 N Vineyard Blvd Honolulu, HI 96817	None	NC	General Fund	1,000
Kapiolani Health Foundation 55 Merchant Street Suite 2600 Honolulu, HI 96813	None	NC	General Fund	28,000
Make A Wish Hawaii223 S King St 100 Honolulu, HI 96813	None	NC	General Fund	1,000
Total ▶ 3a				160,015

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>				
American Parkinson Disease Associat 135 Parkinson Avenue Staten Island, NY 10305	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				160,015

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	1,000
Special Olympics 1833 Kalakaua Ave Suite 500 Honolulu, HI 96815	None	NC	Grant	1,000
Sustainable Coastlines Hawaii 322A Palm Street Wahiawa, HI 96786	None	NC	Grant	2,000
Total ▶ 3a				160,015

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>				
Historic Hawaii Foundation 680 Iwilei Rd 690 Honolulu, HI 96817	None	NC	Grant	1,000
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	21,000
Total ▶ 3a				160,015

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>				
American Cancer Society 2370 Nuuanu Avenue Honolulu, HI 96817	None	NC	Grant	1,000
Hawaii Autism FoundationP O Box 2775 Honolulu, HI 96803	None	NC	Grant	2,265
Hawaii Opera Theater 848 S Beretania St 301 Honolulu, HI 96813	None	NC	Grant	3,500
Total ▶ 3a				160,015

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>				
North Shore Community Land Trust P O Box 1179 Haleiwa, HI 96712	None	NC	Grant	3,500
Papa Ku Mana2101 Makiki Heights Dr Honolulu, HI 96822	None	NC	Grant	500
Hawaii Slippah Foundation 99-122 Kihewa Place Aiea, HI 96701	None	NC	Grant	500
Total ▶ 3a				160,015

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

TY 2019 Depreciation Schedule

Name: Castiglione A Casauria Foundation

EIN: 94-3275970

Software ID: 19009920

Software Version: 2019v5.0

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	138,236	SL	2.56 %	21,684	21,684		
Washer & Dryer	2014-08-01	1,171	1,104	200DB	5.76 %	67	67		
Sofa and wall unit	2015-04-03	2,320	1,596	200DB	8.93 %	207	207		
9 piece dining set	2015-05-18	1,758	1,209	200DB	8.93 %	157	157		
Honda generator	2016-02-12	995	708	200DB	11.52 %	115	115		
Panasonic 50" television	2016-02-12	838	597	200DB	11.52 %	97	97		
Security System	2017-02-22	6,036	3,139	200DB	19.20 %	1,159	1,159		
Motorized Swing Gate	2018-05-04	8,702	1,740	200DB	32.00 %	2,785	2,785		
Milgard Windows	2018-02-26	3,587	81	SL	2.56 %	92	92		

TY 2019 Investments Corporate Stock Schedule

Name: Castiglione A Casauria Foundation

EIN: 94-3275970

Software ID: 19009920

Software Version: 2019v5.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 Bank of Hawaii	13,088	47,580
3000 Harley Davidson Inc	71,370	111,570
30 Net Service Corp	2,062	
1200 Fiat Chrysler Automobiles NV	12,033	17,628
3 Allergan PLC SHS		
1 Alphabet Inc Cl A	556	1,339
4 Anheuser Bush Inbev Sa Spon	441	328
3 Apple Inc	320	881
27 Bank of America Corp		
5 Diageo Plc Spon Adr New	581	842
16 HDFC Bank Ltd Adr	404	1,014
8 National Oilwell Varco Inc	580	200
26 Oracle Corp		
14 Pfizer Inc		
7 Raytheon Co	710	1,538
125 Sumitomo Mitsui Finl Group Inc	952	926
7 Thermo Fisher Scientific	809	2,274
120 Ferrari N V	6,802	19,865
3 Alibaba Group Hldg Ltd		
1 Allergan PLC		
3 Anheuser Busch Inbev	309	246
6 Cognizant Tech Solutions		
5 International Business Machines		
3 Alibaba Group Hdlg Ltd	310	636
1 Allergan PLC		
17 British American Tob		
6 Cognizant Tech Solutions		
1 Diageo PLC	104	168
11 Dowdupont Inc		
5 Dowdupont Inc		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7 Fomento Economico Mexicano	680	662
2 International Business Machines		
17 Mondelez Intl Inc		
11 National Grid PLC		
8 National Oilwell Varco Inc	303	200
9 National Oilwell Varco Inc	359	225
8 National Oilwell Varco Inc	262	200
13 Novartis AG ADR		
2 Pfizer Inc	66	78
29 Schneider National Finl Group		
14 Sumitomo Mitsui Finl Group	107	104
7 Walt Disney Co Hdlg Co	749	1,012
3 Walt Disney Co Hdlg Co	333	434
2 Apple Inc	229	587
8 HDFC Bank Ltd	236	507
1 Koninklijke Phil EI SP ADR		
12 Royal Dutch Shell PLC		
1 Royal Dutch Shell PLC		
11 Activision Blizzard Inc	761	654
1 Anheuser Busch Inbev	113	82
28 BP PLC ADS	1,047	1,057
63 China Unicom	697	590
20 Dentsply Sirona Inc	740	1,132
1 Fomento Economico Mexicano	96	95
17 HSBC Holdings PLC		
8 IQVIA Holdings Inc	839	1,236
1 Mondelez Intl Inc		
2 National Grid PLC		
1 Novartis AG		
13 Schneider National Inc	363	284

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22 Telus Corp	782	852
52 UBS Group	792	654
41 ABB Ltd	799	988
1 Alibaba Group Hldg Ltd	191	212
1 Amazon	1,741	1,848
2 Baidu Inc	231	253
4 Berkshire Hathaway CL B	806	906
14 Cisco Sys Inc	608	719
25 Corning Inc	775	728
3.333 Dow Inc	236	182
1.667 Dow Inc	118	91
2 Equinix Inc	749	1,167
67 Icdi Bank Ltd	799	1,011
11 Merck & Co Inc	820	1,000
7 Microsoft Corp	714	1,104
6 Pfizer Inc	177	235
9 Pfizer Inc	292	353
11 Pfizer Inc	473	431
24 Schneider National Inc CL B	640	524
10 Telus Corp	368	387
14 Unilever PLC	741	882
5 Unilever PLC	314	286
3 Unitedhealth GP inc	733	882
2 Unitedhealth GP Inc	528	588
.800 Alcon Inc	41	45
.200 Alcon Inc	10	11

TY 2019 Investments - Other Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 19009920**Software Version:** 2019v5.0**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	1,540
50 Ishares MSCI Euro financial	AT COST		
13 Ishares MSCI World ETF	AT COST	1,163	1,284
9 Ishares MSCI World ETF	AT COST	833	889
16 Kraneshares CSI China Internet	AT COST	802	779
9 Ishares MSCI World ETF	AT COST	788	889
4 Ishares MSCI World ETF	AT COST	355	395
17 Ishares MSCI World ETF	AT COST	1,557	1,679

**TY 2019 Land, Etc.
Schedule****Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 19009920**Software Version:** 2019v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	9,558	8,649	909	
Machinery and Equipment	16,571	10,340	6,231	
Buildings	849,306	160,093	689,213	2,950,000
Land	1,939,006		1,939,006	

TY 2019 Other Expenses Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Expense	573	573		
License & permits	5			
Rental Expenses	116,276	116,276		
Rounding	-5			

TY 2019 Other Liabilities Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 19009920**Software Version:** 2019v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Deposits	500	1,000
Rounding	1	

TY 2019 Other Professional Fees Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 19009920**Software Version:** 2019v5.0

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

TY 2019 Taxes Schedule**Name:** Castiglione A Casauria Foundation**EIN:** 94-3275970**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Taxes paid	1,092			
Foreign Tax	68	68		