

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No. 1545-0052

2020

Open to Public Inspection

▶ 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.

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation SAMUEL N & MARY CASTLE FOUNDATION C/O BANK OF HAWAII		A Employer identification number 99-6003321
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 3170 DEPT 715	Room/suite	B Telephone number (see instructions) (808) 694-4525
City or town, state or province, country, and ZIP or foreign postal code HONOLULU, HI 96802		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>52,922,282</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	3,842	3,842		
	4 Dividends and interest from securities	858,795	853,410		
	5a Gross rents	13,740	13,740		
	b Net rental income or (loss) 1,425				
	6a Net gain or (loss) from sale of assets not on line 10	1,618,296			
	b Gross sales price for all assets on line 6a 10,813,679				
	7 Capital gain net income (from Part IV, line 2)		1,618,296		
	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	2,494,673	2,489,288			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	196,186	0		196,186
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	51,604	0		51,604
	16a Legal fees (attach schedule)	5,679	5,679		0
	b Accounting fees (attach schedule)	6,382	1,792		4,590
	c Other professional fees (attach schedule)	238,464	178,982		59,481
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,236	1,236		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	27,049	0		27,049
	21 Travel, conferences, and meetings	1,839	0		1,839
	22 Printing and publications	1,457	0		1,457
	23 Other expenses (attach schedule)	51,359	5,992		45,367
	24 Total operating and administrative expenses. Add lines 13 through 23	613,255	193,681		387,573
	25 Contributions, gifts, grants paid	2,102,458			2,102,458
26 Total expenses and disbursements. Add lines 24 and 25	2,715,713	193,681		2,490,031	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-221,040				
b Net investment income (if negative, enter -0-)		2,295,607			
c Adjusted net income (if negative, enter -0-)					

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			
	2 Savings and temporary cash investments	932,686	1,272,173	1,272,173
	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)	4,646,919	4,970,890	5,275,171
	b Investments—corporate stock (attach schedule)	27,878,021	26,464,794	39,844,774
	c Investments—corporate bonds (attach schedule)	4,329,810	4,867,680	5,198,164
	11 Investments—land, buildings, and equipment: basis ▶ _____ 41,133 Less: accumulated depreciation (attach schedule) ▶ _____	59,415	41,133	1,332,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	37,846,851	37,616,670	52,922,282	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
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	37,846,851	37,616,670	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	37,846,851	37,616,670		
30 Total liabilities and net assets/fund balances (see instructions) .	37,846,851	37,616,670		

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	37,846,851
2 Enter amount from Part I, line 27a	2	-221,040
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	37,625,811
5 Decreases not included in line 2 (itemize) ▶ _____	5	9,141
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	37,616,670

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.)
1 a REAL PROPERTY - 757 KINALAU PL	P	2018-01-01	2020-02-20
b PUBLICLY TRADED SECURITIES	P	2020-01-01	2020-12-31
c PUBLICLY TRADED SECURITIES	P	2019-12-30	2020-12-31
d LITIGATION PROCEEDS	P	2019-12-30	2020-12-31
e CAPITAL GAINS DIVIDENDS	P		

(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 250,000		15,141	234,859
b 2,623,250		2,621,817	1,433
c 7,776,930		6,558,375	1,218,555
d 299		50	249
e 163,200			163,200

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			234,859
b			1,433
c			1,218,555
d			249
e			163,200

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	1,618,296
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	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 13,080.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address HTTP://FOUNDATIONCENTER.ORG/GRANTMAKER/CASTLE/
14 The books are in care of BANK OF HAWAII Telephone no. (808) 694-4525
Located at 111 SOUTH KING STREET HONOLULU HI ZIP+4 96813
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, 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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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.
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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? 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.)
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?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2020?

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

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

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

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

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

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

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

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

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

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

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

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

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

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? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(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
ALFRED L CASTLE C/O PO BOX 3170 HONOLULU, HI 96802	TREASURER/EXEC DIRECTOR 40.00	196,186	51,604	0
CYNTHIA QUISENBERRY C/O PO BOX 3170 HONOLULU, HI 96802	SECRETARY/TRUSTEE 0.00	0	0	0
DR KITTREDGE BALDWIN C/O PO BOX 3170 HONOLULU, HI 96802	VICE PRESIDENT/TRUSTEE 0.00	0	0	0
DR ROBERT PETERS C/O PO BOX 3170 HONOLULU, HI 96802	PRESIDENT/TRUSTEE 0.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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. 0

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. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
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 ▶	0

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	44,512,105
b	Average of monthly cash balances.	1b	1,492,925
c	Fair market value of all other assets (see instructions).	1c	1,132,417
d	Total (add lines 1a, b, and c).	1d	47,137,447
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	0
3	Subtract line 2 from line 1d.	3	47,137,447
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	707,062
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,430,385
6	Minimum investment return. Enter 5% of line 5.	6	2,321,519

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	2,321,519
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	31,909
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	31,909
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,289,610
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,289,610
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,289,610

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	2,490,031
b	Program-related investments—total from Part IX-B.	1b	0
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	2,490,031
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,490,031

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,289,610
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,659,404	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>2,490,031</u>				
a Applied to 2019, but not more than line 2a			1,659,404	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				830,627
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				1,458,983
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 - b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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:

SAMUEL N MARY CASTLE FOUNDATION
 733 BISHOP STREET 1275
 HONOLULU, HI 96813
 (808) 522-1102

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

COVER LETTER, 2 COPIES OF: PROPOSAL, ONE-PAGE EXECUTIVE SUMMARY, PROJECT AND CURRENT OPERATING BUDGET, AND BOARD OF DIRECTORS LIST. ONE COPY OF ADDITIONAL MATERIALS AND AUDIT REPORT.

c Any submission deadlines:

1/8/21 FOR FEBRUARY TRUSTEE MEETING, 5/14/21 FOR JULY/AUGUST MTG, 9/3/21 FOR DECEMBER MTG.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

THE SAMUEL N. AND MARY CASTLE FOUNDATION IS NOT AN INTERNATIONAL FUNDER AND APPLICATIONS ARE NOT ACCEPTED OUTSIDE THE U.S. THE FOUNDATION ONLY RARELY FUNDS IN THE U.S. OUTSIDE HAWAII. ALL MAINLAND U.S. APPLICATIONS MUST BE INVITED BY THE TRUSTEES TO BE CONSIDERED FOR FUNDING.

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				2,102,458
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	3,842	
4 Dividends and interest from securities.			14	858,795	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	1,425	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,618,296	
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).		0		2,482,358	0
13 Total. Add line 12, columns (b), (d), and (e). 13					2,482,358

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

Part XVII

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

Signature of officer or trustee: ***** Date: 2021-10-26 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 DOUG MORTON	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00736012
	Firm's name ▶ BANK OF HAWAII				Firm's EIN ▶ 99-0033900
	Firm's address ▶ PO BOX 3170 DEPT 715 HONOLULU, HI 968023170				Phone no. (888) 643-3888

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>				
AE KAMALII PRE-SCHOOL 2943 KRESS STREET SUITE B LIHUE, HI 96766	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
AE KAMALII PRE-SCHOOL 2944 KRESS STREET SUITE B LIHUE, HI 96766	NONE	PUBLIC CHARITY	REPAIRS AND SUPPLIES, PROFESSIONAL DEVELOPMENT	25,600
ALOHA SCHOOL EARLY LEARNING CENTER OF HANAIEI PO BOX 1408 HANAIEI, HI 96714	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	8,000
Total				2,102,458

▶ 3a

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>				
ARMED SERVICES YMCA OF HONOLULU 1260 PIERCE STREET 145 PEARL HARBOR, HI 96860	NONE	PUBLIC CHARITY	PURCHASE OF EQUIPMENT AND MANIPULATIVES FOR NEW PRESCHOOL CLASSROOM	25,000
CANDID (THE FOUNDATION CENTER) 32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005	NONE	PUBLIC CHARITY	GENERAL PROGRAM SUPPORT	5,000
CATHOLIC CHARITIES 1822 KEEAUMOKU STREET HONOLULU, HI 96822	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING THE WELLBEING OF YOUNG CHILDREN & FAMILIES	60,000
Total ▶ 3a				2,102,458

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>				
CATHOLIC CHARITIES 1822 KEEAUMOKU STREET HONOLULU, HI 96822	NONE	PUBLIC CHARITY	MARY TENNEY CASTLE EMERGENCY FUND FOR FAMILIES WITH YOUNG CHILDREN FOR 2021	50,000
CATHOLIC DIOCESE OF HONOLULU 6301 PALI HIGHWAY KANEEOHE, HI 96744	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES IN CATHOLIC PRESCHOOLS	50,000
CHAMINADE UNIVERSITY OF HONOLULU 3140 WAIALAE AVENUE HONOLULU, HI 96816	NONE	PUBLIC CHARITY	STUDENT PRE-SCHOOL EDUCATION SCHOLARSHIPS FOR YEAR 2021	50,000
Total	▶ 3a			2,102,458

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>				
CHILD & FAMILY SERVICE 91-1841 FT WEAVER RD EWA BEACH, HI 96706	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING THE WELLBEING OF YOUNG CHILDREN & FAMILIES	75,000
CHRISTIAN LIBERTY ACADEMY 16-675 MILO STREET KEAAU, HI 96749	NONE	PUBLIC CHARITY	OUTDOOR PAVILION WITH SHADE AND OUTDOOR PICNIC TABLES	20,000
COLLABORATIVE SUPPORT SERVICES 700 BISHOP STREET SUITE 1701 HONOLULU, HI 96813	NONE	PUBLIC CHARITY	HAWAII FAMILY CHILD CARE SHARED SERVICES MODEL	50,000
Total				2,102,458

▶ **3a**

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>				
FAMILY HUI HAWAIIPO BOX 22596 HONOLULU, HI 96823	NONE	PUBLIC CHARITY	FAMILY EDUCATION PROJECT	25,000
FAMILY SUPPORT HAWAII 75-127 LUNAPULE RD SUITE 11 KAILUAKONA, HI 96740	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING THE WELLBEING OF YOUNG CHILDREN & FAMILIES	45,000
FRIENDS OF THE FUTUREPO BOX 2655 KAMUELA, HI 96740	NONE	PUBLIC CHARITY	TEACHER RECRUITMENT PROJECT	31,500
Total ▶ 3a				2,102,458

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>				
GOOD SHEPHERD LUTHERAN CHURCH 638 NORTH KUAKINI STREET HONOLULU, HI 96817	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
HANAHAUOLI SCHOOL 1922 MAKIKI STREET HONOLULU, HI 96822	NONE	PUBLIC CHARITY	STEM TRAINING FOR EARLY CHILDHOOD EDUCATORS	44,845
HANALANI SCHOOLS 94-294 ANANIA DRIVE MILILANI, HI 96789	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
Total ▶ 3a				2,102,458

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 ASSOCIATION OF INDEPENDENT SCHOOLS 200 N VINEYARD BLVD SUITE A401 HONOLULU, HI 96817	NONE	PUBLIC CHARITY	SCHOOLS OF THE FUTURE CONFERENCE'S EARLY EDUCATION PROGRAMS	3,000
HAWAII CHILDRENS ACTION NETWORK 850 RICHARDS STREET SUITE 201 HONOLULU, HI 96813	NONE	PUBLIC CHARITY	OPERATING SUPPORT	100,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	NONE	PUBLIC CHARITY	TO IMPROVE EARLY EDUCATOR PREP SYSTEM AND TAKE STEPS TO ADDRESS COMPENSATION DISPARITIES	48,909
Total	▶ 3a			2,102,458

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 COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU, HI 96813	NONE	PUBLIC CHARITY	TRAUMA-INFORMED EARLY CHILDHOOD WORKFORCE DEVELOPMENT INITIATIVE	50,000
HAWAII MONTESSORI SCHOOL 74-978 MANAWALEA STREET KAILUAKONA, HI 96740	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
HONOLULU THEATRE FOR YOUTH 1149 BETHEL STREET SUITE 700 HONOLULU, HI 96813	NONE	PUBLIC CHARITY	SUPPORT FOR 2020 SEASON THEATRICAL PRODUCTIONS	10,000
Total ▶ 3a				2,102,458

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>				
HUI NO'EAU VISUAL ARTS CENTER 2841 BALDWIN AVENUE MAKAWAO, HI 96768	NONE	PUBLIC CHARITY	PRE-SCHOOL ARTS PROGRAM	17,000
IMUA FAMILY SERVICES IMUA FAMILY SERVICES KAHULUI, HI 96732	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING WELLBEING OF YOUNG CHILDREN & FAMILIES	75,000
INPEACE 1001 KAMOKILA BLVD SUITE 226 KAPOLEI, HI 96707	NONE	PUBLIC CHARITY	PRE-SCHOOL TEACHER ASSESSMENT IN THE PROFESSIONAL DEVELOPMENT PROGRAM	40,000
Total ▶ 3a				2,102,458

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>				
INPEACE 1001 KAMOKILA BLVD SUITE 226 KAPOLEI, HI 96707	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING THE WELLBEING OF YOUNG CHILDREN & FAMILIES	40,000
KA HALE O NA KEIKI PRESCHOOL 45-3668 HONOKAA-WAIPIO ROAD HONOKAA, HI 96727	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
KAHULUI BAPTIST PRESCHOOL 309 SOUTH PUUNENE AVENUE KAHULUI, HI 96732	NONE	PUBLIC CHARITY	PRE-SCHOOL RECOVERY INITIATIVE	50,000
Total				2,102,458

▶ 3a

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>				
KAMAAINA CARE (KAMA'AINA KIDS) 156 HAMAKUA DRIVE C KAILUAKONA, HI 96740	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
KCAA PRE-SCHOOLS OF HAWAII 2707 SOUTH KING STREET HONOLULU, HI 96826	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
KCAA PRE-SCHOOLS OF HAWAII 2707 SOUTH KING STREET HONOLULU, HI 96826	NONE	PUBLIC CHARITY	PRE-SCHOOL RECOVERY INITIATIVE	50,000
Total ▶ 3a				2,102,458

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>				
MAKUA LANI CHRISTIAN ACADEMY 74-4966 KEALAKAA STREET KAILUAKONA, HI 96740	NONE	PUBLIC CHARITY	FURNISHINGS AND SUPPLIES FOR PRE-SCHOOL STUDENTS	18,000
MAUI FAMILY SUPPORT SERVICES 1844 WILI PA LOOP WAILUKU, HI 96793	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING THE WELLBEING OF YOUNG CHILDREN & FAMILIES	70,000
MAUI PREPARATORY ACADEMY 4910 HONOAPIILANI HWY LAHAINA, HI 96761	NONE	PUBLIC CHARITY	PROFESSIONAL DEVELOPMENT	25,000
Total				2,102,458

▶ **3a**

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>				
MILILANI PRESBYTERIAN CHURCH PRE-SCHOOL 95-410 KUAHELANI AVENUE MILILANI, HI 96789	NONE	PUBLIC CHARITY	PRE-SCHOOL RECOVERY INITIATIVE	50,000
MONTESSORI COMMUNITY SCHOOL 1239 NEHOA STREET HONOLULU, HI 96822	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
NA KAMALI'I HOALOHAPO BOX 1527 KAUNAKAKAI, HI 96748	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
Total ▶ 3a				2,102,458

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>				
NA KAMALI'I HOALOHAPO BOX 1527 KAUNAKAKAI, HI 96748	NONE	PUBLIC CHARITY	PRE-SCHOOL RECOVERY INITIATIVE	12,380
PARENTS AND CHILDREN TOGETHER 1485 LINAPUNI STREET SUITE 105 HONOLULU, HI 96819	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING THE WELLBEING OF YOUNG CHILDREN & FAMILIES	60,000
PARTNERS IN DEVELOPMENT FOUNDATION 2040 BACHELOT STREET HONOLULU, HI 96817	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING THE WELLBEING OF YOUNG CHILDREN & FAMILIES	50,000
Total ▶ 3a				2,102,458

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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>				
RAINBOW SCHOOL 56-463 KAMEHAMEHA HWY KAHUKU, HI 96731	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
RAINBOW SCHOOL 56-463 KAMEHAMEHA HWY KAHUKU, HI 96731	NONE	PUBLIC CHARITY	PRE-SCHOOL RECOVERY INITIATIVE	50,000
ROOTS SCHOOL 740 HAIKU ROAD PO BOX 975 HAIKU, HI 96708	NONE	PUBLIC CHARITY	PURCHASE OF FURNITURE AND EQUIPMENT	10,000
Total ▶ 3a				2,102,458

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 ARMY 845 22ND AVENUE HONOLULU, HI 96816	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING THE WELLBEING OF YOUNG CHILDREN & FAMILIES	50,000
THE SALVATION ARMY 845 22ND AVENUE HONOLULU, HI 96816	NONE	PUBLIC CHARITY	PROGRAM SUPPORT FOR THE THERAPEUTIC NURSERY SCHOOL	25,000
SEAGULL SCHOOLS INC 1300 KAILUA ROAD KAILUA, HI 96734	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	10,000
Total ▶ 3a				2,102,458

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>				
SEAGULL SCHOOLS INC 1300 KAILUA ROAD KAILUA, HI 96734	NONE	PUBLIC CHARITY	PRE-SCHOOL REOPEN INITIATIVE	50,000
ST ANDREW'S PRIORY SCHOOL 224 QUEEN EMMA SQUARE HONOLULU, HI 96816	NONE	PUBLIC CHARITY	RENOVATION FOR THE QUEEN EMMA PRE-SCHOOL	75,000
UNIVERSITY OF HAWAII FOUNDATION 1314 S KING STREET SUITE B HONOLULU, HI 96814	NONE	PUBLIC CHARITY	EXPANSION OF THE SUMMER START KINDERGARTEN TRANSITION PROGRAM	61,224
Total ▶ 3a				2,102,458

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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>				
UNIVERSITY OF HAWAII FOUNDATION 1314 S KING STREET SUITE B HONOLULU, HI 96814	NONE	PUBLIC CHARITY	SCHOLARSHIPS ON ALL 10 CAMPUSES FOR EARLY EDUCATION MAJORS	100,000
UNIVERSITY OF HAWAII FOUNDATION 1314 S KING STREET SUITE B HONOLULU, HI 96814	NONE	PUBLIC CHARITY	STUDY OF COMPENSATION FOR PRE-SCHOOL TEACHERS	30,000
WAIKIKI COMMUNITY CENTER 310 PAOKALANI AVENUE HONOLULU, HI 96815	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW- INCOME FAMILIES	10,000
Total ▶ 3a				2,102,458

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>				
WAIKIKI COMMUNITY CENTER 310 PAOKALANI AVENUE HONOLULU, HI 96815	NONE	PUBLIC CHARITY	PRE-SCHOOL RECOVERY INITIATIVE	50,000
WAILUKU UNION CHURCH PRE-SCHOOL 327 SOUTH HIGH STREET WAILUKU, HI 96793	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	7,000
YMCA OF HONOLULU 1441 PALI HIGHWAY HONOLULU, HI 96813	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING THE WELLBEING OF YOUNG CHILDREN & FAMILIES	50,000
Total				2,102,458

▶ 3a

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>				
YWCA OF HAWAII ISLAND 1382 KILAUEA AVENUE HILO, HI 96720	NONE	PUBLIC CHARITY	TUITION ASSISTANCE FOR LOW-INCOME FAMILIES	15,000
YWCA OF HAWAII ISLAND 1382 KILAUEA AVENUE HILO, HI 96720	NONE	PUBLIC CHARITY	PRE-SCHOOL RECOVERY INITIATIVE	50,000
YWCA OF HAWAII ISLAND 1382 KILAUEA AVENUE HILO, HI 96720	NONE	PUBLIC CHARITY	EARLY PAYMENT FOR PROGRAMS STRENGTHENING THE WELLBEING OF YOUNG CHILDREN & FAMILIES	25,000
Total				2,102,458

▶ 3a

TY 2020 Accounting Fees Schedule**Name:** SAMUEL N & MARY CASTLE FOUNDATION

C/O BANK OF HAWAII

EIN: 99-6003321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	5,974	1,792		4,182
5500 TAX PREPARATION FEE	408	0		408

TY 2020 Investments Corporate Bonds Schedule**Name:** SAMUEL N & MARY CASTLE FOUNDATION

C/O BANK OF HAWAII

EIN: 99-6003321**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00254ECJ9 SWEDISH EXPORT CREDIT SR UNSECURED 05/11/2037	51,924	72,083
00828EDC0 AFRICAN DEVELOPMENT BANK SR UNSECURED 3% 09/20/2023	99,884	107,409
02665WDD0 AMERICAN HONDA FINANCE SR UNSECURED 2.15% 09/10/2024	75,820	79,419
02665WDN8 AMERICAN HONDA FINANCE SR UNSECURED 1% 09/10/2025	49,998	50,763
032654AJ4 ANALOG DEVICES SR UNSECURED 3.9% 12/15/2025- 2025	50,525	57,024
037833AK6 APPLE INC SR UNSECURED 2.4% 05/03/2023	20,022	20,979
05464HAB6 AXIS SPECIALTY FINAN PLC SR UNSECURED 5.15% 04/01/2045	41,669	47,186
064159KU9 BANK OF NOVA SCOTIA SR UNSECURED FLTG RT .51975% 01/08/2021	35,000	35,001
06747PSM2 BARCLAYS BANK PLC SR UNSECURED 2% 05/29/2024- 2021	39,895	40,004
084670BS6 BERKSHIRE HATHAWAY INC SR UNSECURED 3.125% 03/15/2026-2025	76,768	83,798
09247XAQ4 BLACKROCK INC SR UNSECURED 2.4% 04/30/2030- 2030	45,108	49,200
099724AL0 BORGWARNER INC SR UNSECURED 2.65% 07/01/2027-2027	24,930	26,882
12189PAM4 BURLINGTON N SANTA FE CERTS SER 02-2 5.14% 01/15/2021	13	13
166764AB6 CHEVRON CORP SR UNSECURED 2.355% 12/05/2022- 2022	50,000	51,778
22160KAP0 COSTCO WHOLESALE CORP SR UNSECURED 1.6% 04/20/2030-2030	39,933	40,988
24422EUC1 JOHN DEERE CAP CORP SR UNSECURED FLT RT .4595% 03/12/2021	60,000	60,020
254687FY7 DISNEY WALT CO SR UNSECURED 3.5% 05/13/2040- 2039	24,975	29,387
26444HAC5 DUKE ENERGY FLORIDA LLC SECURED 3.2% 01/15/2027-2026	74,969	83,723
291011BP8 EMERSON ELECTRIC CO SR UNSECURED .875% 10/15/2026-2026	24,928	25,164
29364WAV0 ENTERGY LOUISIANA LLC SECURED 4.95% 01/15/2045-2025	35,687	38,624

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
29364WBF4 ENTERGY LOUISIANA LLC 1ST LIEN .62% 11/17/2023-2021	54,990	55,183
29365TAD6 ENTERGY TEXAS INC SECURED 5.15% 06/01/2045- 2025	84,687	91,565
298785HK5 EUROPEAN INVT BK SR UNSECURED 2.375% 06/15/2022	100,604	103,161
314353AA1 FEDEX 2020-1 CLASS AA 1.875% 02/20/2034 OFV 25000	25,000	25,742
361448BF9 GATX CORP SR UNSECURED 4% 06/30/2030-2030	24,949	29,545
38141EC23 GOLDMAN SACHS GROUP INC SR UNSECURED 3.85% 07/08/2024-2024	100,921	110,567
38173NAA8 GOLONDRINA LEASING BANK OF USA 1.822% 05/03/2025	19,811	20,541
384802AD6 GRAINGER W W INC SR UNSECURED 4.2% 05/15/2047-2046	51,666	63,326
42824CBK4 HEWLETT PACKARD ENTERPRISE CO. SR UNSECURED 1.75% 04/01/2026	50,006	51,784
457187AC6 INGREDION INC SR UNSECURED 2.9% 06/01/2030- 2030	24,954	27,534
458140BH2 INTEL CORP SR UNSECURED 2.45% 11/15/2029-2029	56,086	59,662
45818QAD1 INTER-AMERICAN DEVEL BANK NOTES 6.75% 07/15/2027	121,978	133,587
45866FAD6 INTERCONTINENTAL EXCHSR UNSEC 3.75% 12/01/2025-2025	62,760	68,140
459058JF1 INTL BK RECON & DEV UNSECURED FLOAT .4643% 08/19/2027	100,000	99,961
461070AR5 INTERSTATE POWER & LIGHT SR UNSECURED 3.5% 09/30/2049-2049	54,820	63,228
478160CR3 JOHNSON & JOHNSON SR UNSECURED 2.1% 09/01/2040-2040	54,634	55,464
48305QAC7 KAISER FDTN HOSPITAL SR UNSECURED 3.15% 05/01/2027-2027	74,812	84,701
494368BQ5 KIMBERLY CLARK CORP SR UNSECURED 2.65% 03/01/2025	39,944	43,189
494368CC5 KIMBERLY CLARK CORP SR UNSECURED 1.05% 09/15/2027-2027	100,000	101,359
514886AC4 LANDESBANK BADEN-WURTTENBERG SUB 7.625% 02/01/2023	150,420	154,506

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
534187BA6 LINCOLN NATL CORP SR UNSECURED 7% 06/15/2040	79,726	91,804
58933YBA2 MERCK & CO INC SR UNSECURED 2.35% 06/24/2040-2039	24,756	25,869
594918AW4 MICROSOFT CORP SR UNSECURED 3.625% 12/15/2023	29,950	32,765
595620AN5 MIDAMERICAN ENERGY CO SECURED 4.4% 10/15/2044-2044	79,866	90,789
637432NP6 NATIONAL RURAL UTILITIES SECURED 3.4% 02/07/2028-2027	102,837	114,888
664397AM8 NORTHEAST UTILITIES SR UNSECURED 3.15% 01/15/2025-2024	108,886	119,900
665859AU8 NORTHERN TRUST CORP SR UNSECURED 3.15% 05/03/2029-2029	74,999	84,932
66989HAG3 NOVARTIS CAPITAL CORP SR UNSECURED 3.4% 05/06/2024	50,321	54,851
670346AR6 NUCOR CORP SR UNSECURED 2% 06/01/2025-2025	24,966	26,476
67077MAV0 NUTRIEN LTD SR UNSECURED 1.9% 05/13/2023	24,981	25,824
6903534J3 OVERSEAS PRIVATE INV CORP SR UNSEC .08% 09/15/2025-2018	65,000	65,000
6903534U8 OVERSEAS PRIV INV CORP SR UNSECFLT RT .08% 09/15/2026-2018	85,000	85,000
695114CL0 PACIFICORP SECURED 6% 01/15/2039	73,714	74,360
713448CT3 PEPSICO INC SR UNSECURED 2.75% 04/30/2025-2025	34,929	38,098
717081EP4 PFIZER INC SR UNSECURED 3.6% 09/15/2028-2028	27,966	29,589
74251VAK8 PRINCIPAL FIN GROUP SR UNSECURED 3.4% 05/15/2025-2025	31,568	33,208
742651DW9 PRIVATE EXPORT FUNDING SECURED 3.25% 06/15/2025	120,295	128,548
74456QBZ8 PUB SVC ELEC & GAS SECURED 3.85% 05/01/2049-2048	40,059	44,109
74825QAA8 QUEENS HEALTH SYSTEMS SECURED 4.464% 07/01/2045 OFV 40000	40,000	50,121
75513EAD3 RAYTHEON TECH CORP SR UNSEC 2.25% 07/01/2030-2030	24,968	26,555

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
778296AA1 ROSS STORES INC SR UNSECURED 3.375% 09/15/2024-2024	34,989	37,492
78013XW61 ROYAL BANK OF CANADA SR UNSEC .79788% 10/05/2023	54,841	55,549
822582AS1 SHELL INTERNATIONAL SR UNSECURED 2.375% 08/21/2022	49,954	51,742
822582BQ4 SHELL INTERNATIONAL SR UNSECURED 4% 05/10/2046	49,161	62,971
83162CYA5 SMALL BUS ADMIN SER 2016-20I CL I 2.03% 09/01/2036 OFV 100000	66,013	67,327
845011AA3 SOUTHWEST GAS CORP SR UNSECURED 3.7% 04/01/2028-2028	53,250	57,309
855244AN9 STARBUCKS CORP SR UNSECURED 3.1% 03/01/2023-2023	34,994	36,972
857477BF9 STATE STREET CORP SUBORDINATED 3.031% 11/01/2034-2029	77,398	82,213
89114R5B8 TORONTO-DOMINION BANK SR UNSECURED 2.375% 11/08/2027-2023	51,326	50,457
89153VAL3 TOTAL CAPITAL INTL SA SR UNSECURED 3.75% 04/10/2024	86,484	93,979
907818EB0 UNION PACIFIC CORP SR UNSECURED 3.375% 02/01/2035-2034	34,916	40,960
91159HHM5 US BANCORP SUBORDINATED 3.1% 04/27/2026-2026	50,300	55,647
91324PDY5 UNITEDHEALTH GROUP INC SR UNSECURED 2.75% 05/15/2040-2039	53,808	59,666
92343VFT6 VERIZON COMMUNICATIONS SR UNSECURED 2.65% 11/20/2040-2040	24,977	25,244
931142EB5 WALMART INC SR UNSECURED 3.95% 06/28/2038-2037	93,123	102,050
949746SJ1 WELLS FARGO CO SR UNSECFLT RT FLOAT RATE 1.3585% 10/31/2023-2022	75,083	76,185
56062X708 MAINSTAY MACKAY HIGH YLD CORP BD FD CL I	332,329	333,337
72202E682 PIMCO PREFER & CAPITAL-INST	224,857	224,188

TY 2020 Investments Corporate Stock Schedule**Name:** SAMUEL N & MARY CASTLE FOUNDATION

C/O BANK OF HAWAII

EIN: 99-6003321**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
00206R102 AT&T INC	19,266	21,570
004225108 ACADIA PHARMACEUTICALS INC	3,855	4,010
00724F101 ADOBE SYSTEMS INC	49,924	56,013
007903107 ADVANCED MICRO DEVICES INC	24,267	26,596
01609W102 ALIBABA GROUP HOLDING LTD. SP ADR	33,751	29,091
017175100 ALLEGHANY CORP	13,909	16,903
020002101 ALLSTATE CORP	14,062	24,185
02079K107 ALPHABET INC CL C	22,876	22,774
02079K305 ALPHABET INC CL A	2,717	22,784
023135106 AMAZON.COM INC	121,328	123,763
037833100 APPLE INC	38,810	126,852
038222105 APPLIED MATERIALS INC	32,835	40,993
046353108 ASTRAZENECA PLC SP ADR	11,575	20,746
05722G100 BAKER HUGHES CO	22,962	25,020
060505104 BANK OF AMERICA CORP	15,646	21,065
084670702 BERKSHIRE HATHAWAY INC CL B	12,461	28,288
09247X101 BLACKROCK INC	18,165	25,975
12572Q105 CME GROUP INC	13,721	14,564
126650100 CVS/CAREMARK CORP	16,743	18,100
149123101 CATERPILLAR INC	15,069	20,932
166764100 CHEVRON CORP	22,081	20,690
17275R102 CISCO SYSTEMS	16,997	23,718
172908105 CINTAS CORP	11,469	12,018
172967424 CITIGROUP INC	28,300	28,055
235851102 DANAHER CORP	39,046	41,096
23636T100 DANONE SPONS ADR	30,322	26,528
252131107 DEXCOM INC	4,105	4,437
254687106 DISNEY WALT CO	18,140	28,083
25470F302 DISCOVERY INC C	15,480	19,773
26142R104 DRAFTKINGS INC CL A	25,138	23,746

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29082A107 EMBRAER SA ADR	12,495	13,211
30303M102 FACEBOOK INC CL A	39,960	52,720
31428X106 FEDEX CORPORATION	17,233	28,558
33616C100 FIRST REPUBLIC BANK/SAN FRAN	11,215	16,897
337738108 FISERV INC	25,166	26,188
337932107 FIRSTENERGY CORP	18,546	19,590
338307101 FIVE9 INC	3,650	4,360
345370860 FORD MOTOR COMPANY	21,629	21,799
369550108 GENERAL DYNAMICS CORP	15,818	17,114
369604103 GENERAL ELECTRIC CO	3,697	3,726
375558103 GILEAD SCIENCES INC	21,530	17,187
38141G104 GOLDMAN SACHS GROUP INC	18,760	23,734
40131M109 GUARDANT HEALTH INC	5,209	6,444
40434L105 HP INC.	17,591	29,385
431475102 HILL-ROM HOLDINGS INC	13,627	13,716
437076102 HOME DEPOT INC	11,122	15,937
44267D107 THE HOWARD HUGHES CORP	18,806	13,023
458140100 INTEL CORP	14,571	16,192
460146103 INTERNATIONAL PAPER CO	15,904	18,396
461202103 INTUIT	11,339	12,535
46625H100 JP MORGAN CHASE & CO	18,044	33,674
478160104 JOHNSON & JOHNSON	8,909	27,856
487836108 KELLOGG CO	16,318	16,491
501044101 KROGER CO	15,341	23,185
517834107 LAS VEGAS SANDS CORP	13,497	14,304
536797103 LITHIA MOTORS INC	6,664	7,317
548661107 LOWES COS INC	10,180	10,433
559222401 MAGNA INTERNATIONAL INC CL A	15,805	27,612
58155Q103 MCKESSON CORP	19,905	26,088
58733R102 MERCADOLIBRE INC	12,017	16,752

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58933Y105 MERCK & CO INC	6,182	13,088
594918104 MICROSOFT CORP	95,423	144,573
595112103 MICRON TECH INC	23,529	28,568
60871R209 MOLSON COORS BEVERAGE CO	25,186	19,206
617446448 MORGAN STANLEY	11,220	14,049
64110L106 NETFLIX INC	7,966	8,652
651639106 NEWMONT CORPORATION	11,428	31,742
67066G104 NVIDIA CORP	25,005	25,066
70450Y103 PAYPAL HOLDINGS INC.	44,900	55,037
717081103 PFIZER INC	13,713	16,933
72352L106 PINTEREST INC CLASS A	12,036	18,123
742718109 PROCTER & GAMBLE CO	9,326	21,567
747525103 QUALCOMM INC	19,223	60,936
74834L100 QUEST DIAGNOSTICS INC	20,678	22,046
75513E101 RAYTHEON TECHNOLOGIES CORP	13,327	20,237
76680R206 RINGCENTRAL INC CLASS A	7,048	9,474
78409V104 S&P GLOBAL INC	12,494	18,080
79466L302 SALESFORCE.COM INC	51,624	45,619
803054204 SAP SE SPONS ADR	19,983	22,166
808513105 CHARLES SCHWAB CORP	11,281	18,299
824348106 SHERWIN-WILLIAMS CO	21,161	29,396
826197501 SIEMENS AG SP ADR	18,054	19,383
828806109 SIMON PROPERTY GROUP INC COM	4,122	4,264
842587107 SOUTHERN CO	11,869	13,515
855244109 STARBUCKS CORP	43,832	52,955
857477103 STATE STREET CORP COMMON	14,426	13,464
872590104 T-MOBILE US INC	46,218	51,917
874039100 TAIWAN SEMICONDUCTOR -SP ADR	8,798	9,268
893641100 TRANSDIGM GROUP INC	21,036	23,516
902494103 TYSON FOODS INC CL A	11,531	11,599

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
902973304 US BANCORP	21,016	21,897
90353T100 UBER TECHNOLOGIES INC	15,435	16,575
904767704 UNILEVER PLC SPONSORED ADR	17,724	21,126
907818108 UNION PACIFIC CORP	12,713	13,534
912008109 US FOODS HOLDING CORP	13,234	16,488
91324P102 UNITEDHEALTH GROUP INC	26,090	27,353
91879Q109 VAIL RESORTS INC	6,232	6,974
92532F100 VERTEX PHARMACEUTICALS INC	4,401	4,727
92556H206 VIACOMCBS INC-CLASS B	18,380	13,041
92556V106 VIATRIS INC	1,175	1,574
92826C839 VISA INC CL A SHARES	44,658	68,681
92857W 308 VODAFONE GROUP PLC SP ADR	26,350	19,941
931142103 WALMART INC	11,866	23,785
962166104 WEYERHAEUSER CO	12,181	16,262
G1151C101 ACCENTURE PLC CL A	14,377	19,591
G5960L103 MEDTRONIC PLC	10,841	13,471
H1467J104 CHUBB LTD	15,555	20,933
H84989104 TE CONNECTIVITY LTD	16,019	29,662
N6596X109 NXP SEMICONDUCTORS NV	22,312	27,032
256206103 DODGE & COX INTERNATIONAL STOCK FUND	958,170	1,071,637
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	1,360,807	1,357,444
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	1,473,145	1,722,565
47803W406 JOHN HANCOCK III DISC M/C-IS	721,230	1,125,031
4812A0623 JPMORGAN EMERG MRKT EQ-I	60,000	61,505
56062X641 MAINSTAY WINSLOW LRG CAP GROWTH FUND CL I	1,093,891	1,336,812
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	882,363	1,057,033
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	1,089,339	1,655,234
74316J458 CONGRESS MID CAP GROWTH-INS	543,185	1,142,643
921943858 VANGUARD FTSE DEVELOPED ETF	4,701,903	6,345,118
922042858 VANGUARD FTSE EMERGING MARKETS ETF	2,409,278	3,168,105

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908769 VANGUARD TOTAL STOCK MARKET ETF	4,886,587	12,873,295
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	1,551,663	1,584,236
00141V697 INVESCO BALANCED RISK ALLOC - Y	1,269,329	1,320,299
277923728 EATON VANCE GLOBAL MACRO-I	1,341,158	1,305,640

TY 2020 Investments Government Obligations Schedule

Name: SAMUEL N & MARY CASTLE FOUNDATION
C/O BANK OF HAWAII

EIN: 99-6003321

**US Government Securities - End
of Year Book Value:**

3,811,860

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

4,048,086

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

1,159,030

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

1,227,085

TY 2020 Legal Fees Schedule

Name: SAMUEL N & MARY CASTLE FOUNDATION
C/O BANK OF HAWAII

EIN: 99-6003321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,679	5,679		0

TY 2020 Other Decreases Schedule**Name:** SAMUEL N & MARY CASTLE FOUNDATION

C/O BANK OF HAWAII

EIN: 99-6003321

Description	Amount
PRIOR PERIOD ADJ - REAL PROP BASIS	9,141

TY 2020 Other Expenses Schedule**Name:** SAMUEL N & MARY CASTLE FOUNDATION

C/O BANK OF HAWAII

EIN: 99-6003321**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE - LIABILITY	3,565	0		3,565
WAGES - SECRETARIAL SUPPORT	27,531	0		27,531
ANNUAL FILING FEE	6	0		6
ADR/ADS FEES	169	0		169
OPERATING EXPENSES	14,096	0		14,096
INSURANCE	160	160		0
REAL ESTATE MGMT FEES	5,832	5,832		0

TY 2020 Other Professional Fees Schedule

Name: SAMUEL N & MARY CASTLE FOUNDATION
C/O BANK OF HAWAII

EIN: 99-6003321

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FUND MANAGEMENT	198,271	138,789		59,481
INVESTMENT ADVISORY FEES	40,193	40,193		0

TY 2020 Taxes Schedule

Name: SAMUEL N & MARY CASTLE FOUNDATION
C/O BANK OF HAWAII

EIN: 99-6003321

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	592	592		0
FEDERAL EXCISE TAXES	32,000	0		0
GENERAL EXCISE TAX	644	644		0