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

Name of foundation

For calendar year 2013 or tax year beginning

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

2013

OCT 1,

▶ Do not enter Social Security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

and ending

OMB No 1545-0052

SEP 30,

2014

A Employer identification number

_G	EOF	RGE P. & IDA TENN	IEY CAS'	TLE TRUST		99-6003320	)
Num	ber an	d street (or P O box number if mail is not d	lelivered to street a	address)	Room/suite	<b>B</b> Telephone number	
_P	. (	). BOX 3170, DEPT	r. 715			(808)694-4	1393
City	or to	wn, state or province, country, and Z		ostal code		C If exemption application is p	bending, check here
_H	ONC	<u> DLULU, HI 96802-</u>	-3170	<u></u>			
G C	heck	all that apply: Initial retui	rn	Initial return of a for	mer public charity	D 1. Foreign organization	s, check here
		Final return	n	Amended return		2 5	
		Address c		Name change_		Foreign organizations m check here and attach c	omputation
H C	_			empt private foundation		E If private foundation sta	atus was terminated
		tion 4947(a)(1) nonexempt charitab	1	Other taxable private foundat	tion	under section 507(b)(1	)(A), check here
		rket value of all assets at end of year		~	Accrual	F If the foundation is in a	
		Part II, col. (c), line 16)		ner (specify)	<del></del> -	under section 507(b)(1	)(B), check here
				nn (d) must be on cash b	asis.)		1 (1)
Pa	irt I	Analysis of Revenue and Expense (The total of amounts in columns (b), (c), a	S ind (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column	(a) )	expenses per books	income	income	(cash basis only)
		Contributions, gifts, grants, etc., rec				N/A	
	2	Check If the foundation is not required	to attach Sch B				
	3	interest on savings and temporary cash investments		39.	39.		STATEMENT 1
	4	Dividends and interest from securities	es	89,136.	89,136	•	STATEMENT 2
	5a	Gross rents					
	b	Net rental income or (loss)					
<u> </u>	6a	Net gain or (loss) from sale of assets not or		220,113.		DEC	TIV/FD
enr	þ		<u>5,847.</u>		000 112	+ + neu	CIVED
Revenue	7	Capital gain net income (from Part iV, line 2	2)		220,113	N ECD	
_	8	Net short-term capital gain				<u> </u>	1 <del>8 2015       -                               </del>
	9	Income modifications Gross sales less returns				<u>                                      </u>	
	10a	and allowances				+ TARNI	
	1	Less Cost of goods sold					A CONTRACTOR OF THE PARTY OF TH
		Gross profit or (loss)					
	11	Other income		309,288.	309,288		<u> </u>
	12	Total. Add lines 1 through 11		4,290.	2,145		2,145.
	13	Compensation of officers, directors, truste	es, etc	4,230.	4,143	•	2,113.
	14	Other employee salaries and wages					
S &	15	Pension plans, employee benefits					
EXPENSES :	loa	Legal fees Accounting fees S'	тмт 3	1,550.	465		1,085.
ž ex		Other professional fees	IMI J	1,330.	403	•	1,003.
						<del></del>	
ative	17	Interest S'	TMT 4	3,741.	0		0.
str	19	Depreciation and depletion	IMI 4	3,7310		•	<del></del>
<u> </u>	20	Occupancy					
, <b>E</b>	21	Travel, conferences, and meetings					
, <u> </u>	22	Printing and publications					
์ ส	23	• ,	<b>TMT</b> 5	1,375.	0		1,375.
Operating and Administrative	23	Total operating and administrative		<u> </u>			
era	-7	expenses. Add lines 13 through 23		10,956.	2,610		4,605.
ô	25	Contributions, gifts, grants paid		181,000.	2,010	1	181,000.
	26	Total expenses and disbursements	ì		<del></del>	<del>                                     </del>	
	20	Add lines 24 and 25	••	191,956.	2,610		185,605.
	27	Subtract line 26 from line 12:			2,010	1	
	1	Excess of revenue over expenses and dist	oursements	117,332.			
	1	Net investment income (if negative, e			306,678		0
	1	Adjusted net income (if negative, ente				N/A	
323	50 1 10 - 13	LHA For Paperwork Reduction		instructions	***************************************		Form <b>990-PF</b> (2013)

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For	n 99	0-PF (2013) GEORGE P. & IDA TENNEY			5003320 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	<del></del>
		Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing		2,588.	
	2	Savings and temporary cash investments	79,870.	96,603.	<u>96,603.</u>
	3	Accounts receivable >			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►		1	
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons		L	
	7	Other notes and loans receivable			
	1	Less: allowance for doubtful accounts ▶			
S	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ą	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock			
		Investments - corporate bonds			
		Investments - land buildings, and equipment basis			<del></del>
	٠.	Less accumulated depreciation		į	
	12	Investments - mortgage loans			<del></del>
	13	Investments - other STMT 6	3,274,223.	3,372,234.	3,886,949.
	14		3,2/4,223	3,312,234.	3,000,343.
	14	Less accumulated depreciation		Ì	
	15				
	ĺ	Other assets (describe			<del></del>
	סו	Total assets (to be completed by all filers - see the	3,354,093.	3,471,425.	3,986,140.
	17	Instructions. Also, see page 1, item 1)	3,334,033	3,4/1,423.	3,300,140.
	17				
	18	Grants payable		<del></del>	
Liabilities	19	Deferred revenue			
ρij	20	Loans from officers, directors, trustees, and other disqualified persons	· · · · · · · · · · · · · · · · · · ·		
Lia	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
	00	Tatal liabilities (add lines 17 through 00)	0.	0.	
_	23	Total liabilities (add lines 17 through 22)  Foundations that follow SFAS 117, check here	- 0.		
	Į	and complete lines 24 through 26 and lines 30 and 31.			
S	24	Unrestricted			
Ü	1	Temporarily restricted			
3ala	25 26	· -	<del></del>		
ā	40	Permanently restricted  Foundations that do not follow SFAS 117, check here			
Ē		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31			
5	27	Capital stock, trust principal, or current funds	3,354,093.	3,471,425.	
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30	Total net assets or fund balances	3,354,093.	3,471,425.	
Z	30	Total liet assets of fully datalices	3,334,033.	J, 4/1, ±2J.	
	31	Total liabilities and net assets/fund balances	3,354,093.	3,471,425.	
				371,272001	
<u> </u>	art	Analysis of Changes in Net Assets or Fund B	alances 		
1	Tota	ıl net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	<u>3,354,093.</u>
		er amount from Part I, line 27a		2	117,332.
3	Oth	er increases not included in line 2 (itemize)		3	
4		lines 1, 2, and 3		4	3,471,425.
5		reases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	al net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6_	3,471,425.
					Form <b>990-PF</b> (2013)

204,357.

185,605.

7

8

Add lines 5 and 6

See the Part VI instructions.

8 Enter qualifying distributions from Part XII, line 4

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

	990-PF (2013) GEORGE P. & IDA TENNEY CASTLE TRUST 99-6003		F	age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	<u>15)</u>
1a	Exempt operating foundations described in section 4940(d)(2), check here  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 and enter 1%		<u>6,1</u>	<u>34.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			_
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
-	Add lines 1 and 2		6,1	34.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			<u>0.</u>
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		<u>6,1</u>	<u>34.</u>
6	Credits/Payments:			
	2013 estimated tax payments and 2012 overpayment credited to 2013  6a 2,640.			
	Exempt foreign organizations - tax withheld at source  6b			
	Tax paid with application for extension of time to file (Form 8868)			
	Backup withholding erroneously withheld  This is a second of the second		2 6	4.0
	Total credits and payments. Add lines 6a through 6d		2,6	40.
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached  8		3,4	0.4
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		<u> </u>	94.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  Enter the amount of line 10 to be: Credited to 2014 estimated tax   Refunded   11			
	Enter the amount of line 10 to be: Credited to 2014 estimated tax  Refunded  11			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	T 7	Yes	No
14	any political campaign?	1a		
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X X
•	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			
c	Did the foundation file Form 1120-POL for this year?	1c		X_
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ► \$ 0 .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2_		_X_
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	<u> </u>	X
b	of "Yes," has it filed a tax return on Form 990-T for this year?	4b_		<del> </del> _
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	<u> </u>	X
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or		1	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		- T	ļ
_	remain in the governing instrument?	6	X	<del> </del>
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	^	<del> </del>
٥.	Carter the states to which the foundation reports or with which it is constanted (see instructions)			ł
02	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶			
	HI If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
	••	86	X	
0	of each state as required by General Instruction G? If "No," attach explanation	00	A	<del>                                     </del>
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		x
10		10	<del>                                     </del>	$\frac{x}{x}$
10	Did diffy por sorts become substantial contributions untilly the tax year it "Yes," attach a schedule listing their names and addresses	<del></del>		

Website address ► N/A  I The books are in care of ► BANK OF HAWATT  Located at ► 130 MBRCHANT ST., HONOLUIU, HI  Section 4947(a)(1) one-exempt charitable trusts fling form 990+Fin illeu of Form 1041 - Check here and enter the amount of tax-eventy interest received or accrued during the year  16. All any time during calendary year 2013, did the foundation have an interest in or a signature or other anional country?  See the instructions for exceptions and fling requirements for Form TD F 90-22.1. 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 acception applies.  1 Juming the year of the foundation (lenth directly) or indirectly);  (1) Engage in the sale or exchange, or lessing of property with a disqualited person?  (2) Berrow money from, lend money from, or horizone, to continue the composition of the continue of the foundation of the directly or indirectly);  (3) Furnish poods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or remitives the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualited person?   Yes   X No    (6) Agree to pay money or property to a government of the foreign of the foundation of powernment service, it reminating within 90 days.)  1 If yes, yes in the view of a disqualited person?   Yes   X No    (6) Agree to pay money or property to a government of the control of the foundation of agree the result of a disqualited person?   Yes   X No    (7) Furnisher any income or assets to a disqualited person?   Yes   X No    (8) If yes, yes   Yes   X No   Yes   X No    (9) Agree to pay money or property to a government service, it reminating within 90 days.)  1 If yes, it the view of the third of the person of the earth of the exception of described in Regulations section 53.4941(6)-3 or in a current notice regarding disaster assistance (see martuctions)?  1 I		990-PF (2013) GEORGE P. & IDA TENNEY CASTLE TRUST 99-600	3320		Page <b>5</b>
section 512(ht[137]* If Yes,* statch schedule (see instructions)  I Did the foundation make a distribution to a donic advised fund over which the foundation or a disqualitied person had advisory privileges?  If Yes,* statch statement (see instructions)  10 dit he foundation comply with the public inspection requirements for its annual returns and exemption application?  Webaste address > N/A  17 The books are in care of PANK OF HAWATI  18 Section 4917(a)(1) nonesempt charitable trusts fining from 1901-PF in leve of From 1911 - Chieck here and letter the amount of tex-evering interest received or accrete during it yes and under the foundation have an interest in or a signature or other authority over a bank, securities, or other fannocial account in a foreign country?  19 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other fannocial accountry?  19 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other fannocial accountry?  10 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other fannocial accountry?  10 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, security of the instructions for exceptions and filling requirements for From TDF 59-22.1. If Yes,* enter the name of the foreign country.  10 At a time instruction of the schedul in the "Yes" column, unless are exception applies.  11 During the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a dequalited person?  (2) Borrow meney from, lend nomely or, or inclines to (or accept it from a dequalited person?  (3) Furnish packs, services, or disclines to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or remitting the ex	Pa	rt VII-A Statements Regarding Activities (continued)			
12 Did the foundation make a distribution to a domor advesed fund over which the foundation or a disqualified person had advisory privileges?  If Yes, statish statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  Website address ► N/A  Website address ► N/A  The books are in ozer of ► BANK OF HAWATI  Coracled at ► 130 MBRCHANT ST., BONOLULU, HI  Seaton-1487((1)) nonexempt charatible trusts filling form 199-FF in les of Form 1941 - Check here and enter the amount of tax-exempt interest received or accrued during the year  A than y time during clientary sery 2013, du 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 filling requirements for Form 10 F 90-22.1, If Yes, enter the name of the foreign country.  Pert 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.  13 During the year did the foundation (either directly or indirectly):  14 Singale in the sace or exchange, or lessing of property with a disqualified person?  15 Errunsh goods, services, or facilities to (or accept them from) a disqualified person?  16 Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  17 Yes X No  18 Formsh goods, services, or facilities to (or accept them from) a disqualified person?  19 Yes X No  19 Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  19 Yes X No  19 Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  19 Yes X No  19 Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  19 Yes X No  19 Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  19 Pay compensation to, or pay or reimburs the expenses of, a disqualified person?  19 Pay compensation	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
If Yes, attach statement (see instructions)   12			11		<u>X</u>
Webstra address   N/A	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	1		
Website address ► N/A  I The books are in care of ► BANK OF HAWATI  Localed at ► 130 MBRCHANT ST., HONOLUILU, H  15 Section 4947(a)(1) nonexempt character trusts fling form 999/Fin life of Form 1041 - Check hare and enter the amount of tax-eventy interest received or accrued during the year  16. All any time during calendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign control?  See the instructions for exceptions and fling requirements for Form TD F 90-22.1. If Yes,* enter the name of the foreign country?  See the instructions for exceptions and fling requirements for Form TD F 90-22.1. 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.  1 During the year of the foundation (either directly) or indirectly);  (1) Engage in the sale or exchange, or lessing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit (or accept if from)  a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person?  (6) Agree to pay money or property to a government offician? (Exception, Check 'No'  (7) If the foundation agreed to make a grant to or to employ the official for a period after termination of povernment service, if terminating within 90 days.)  1 If any service in 14(1)-6, did any of the activation of a period after termination of povernment service, if terminating within 90 days.)  1 If any service in 34(1)-6, did any of the activation of a period after termination of povernment service, if terminating within 90 days.)  1 If a the most		If "Yes," attach statement (see instructions)			<u>X</u>
14. The books are in care of ▶ BANK OF HAWATT Telephone no. ▶ (808) 694–4393. tocated at № 130 MERCHANT ST. 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.  A van yture during calendar year 2013, dub the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for Form TD F 90-22.1, 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);  1b. Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 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 remibiorise the expenses of, a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remibiorise the expenses of, a disqualified person?  (5) Transfer any incenie or assets to a disqualified person (if the foundation agreed to make a grant to or to employ the difficial for a period after termanation of povernment except, if termanating within 90 days.  If the foundation agreed to make a grant to or to employ the difficial for a period after termanation of povernment except, if termanism within 90 days.  If the foundation agreed to make a grant to or to employ the difficial for a period after termanation of povernment entrin other regardining disaster assistence check here  c) bit the foundation entry a	13		13_	X	
L coated at ► 1.30 MERCHANT ST. HONOLULU , HI  Section 4947(a)(1) nonexempt charitable trusts fling form 990-F in lieu of form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16. At any time during calendary year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial accountry?  See the instituctions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country?  See the instituctions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country?  See the instituctions for exceptions and filing requirements for Form TD F 90-22.1. 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 term is checked in the "Yes" column, unless an exception applies.  1 a During the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (an accept it from) a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualited person or make any of either available for the benefit or use of a disqualited person or a disqualited person or good and the foundation of government service, it forminating within 90 days;  (6) Agrie to pay money or property to a government official? (Exception, Check *No*  If the foundation of government service, it forminating within 90 days;  (6) Agrie to pay money or property to a government official? (Exception, Check *No*)  (7) Agric to pay answer is *Yes* to 1a(1)-(6), did any of the acts fait to qualify under the exception described in Regulations section 4942(a) (3					
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in Neu of Form 1041 - Check here and enter the amount of fax-exempt interest received or accrued during the year and enter the amount of fax-exempt interest received or accrued during the year 164. At any time during calendar year 2013, 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 receivements for Form TD F 90-22.1. 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.  1 Depart 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.  1 Depart 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.  1 Depart 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.  1 Depart 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.  1 Depart VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any Item is checked in the "Yes" column of the Statement Property on the Activity of the Activit	14				93
and enter the amount of tax-exempt interest received or accrued during the year    Total and yitime during calendar year 2013, 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?			<u> </u>		
16 At any time during calendar year 2013, 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 filting requirements for Form TD F 90-22.1, 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 "Yea" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing 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 (or make any or expert any income or assets to a disqualified person (or make any interest of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 50 days.)  1b Irany sines in "Yes" to 14(1-6), did any of the acts fall to quality under the exceptions described in Regulations section 53.494 (ig/13 or in a current notice regarding disaster assistance check here  1b Irany sines in "Yes" to 14(1-6), did any of the acts fall to quality under the exceptions described in Regulations section 54.941(ig/13 or in a current notice regarding disaster assistance (see instructions)?  1c Iransfer is "Yes" to 14(1-6), did any of the acts fall to quality under the exceptions described in Regulations section 54.941(ig/13) or in a current notice regarding disaster assistance (see instructions)?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the	15		3.1	· / 3 P	Ш
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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 2013?  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(i)(3) or 4942(i)(5)):  a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If Yes, list the years   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.  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 2013 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 2013.)  4a 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 2013?		,,,,,,			
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a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?  If "Yes," list the years   Yes   X No   If "Yes," list the years   Yes   X No   If "Yes," list the 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.)  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  In It the year any time during the year any time during the year any and attach statement and year year for the foundation or disqualified persons after which the security of the year any and year year year for the foundation or disqualified persons after which years are 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 2013.)  In It the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose?  In It the foundation invest during the year any amount in a manner that would jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	2		ŀ		
before 2013?  If "Yes," list the years \	,				
If "Yes," list the years ,					
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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.)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1	· · · · · · · · · · · · · · · · · · ·			
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during the year?  b if "Yes," did it have excess business holdings in 2013 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 2013.)  1	1	c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.	1		
during the year?  b if "Yes," did it have excess business holdings in 2013 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 2013.)  1		<b>&gt;</b>			
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had not been removed from jeopardy before the first day of the tax year beginning in 2013?			48	+-	<u> </u>
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Part VII-B   Statements Regarding Activities for Which F	orm 4720 May Be F	lequired (continu	ied)		
5a During the year did the foundation pay or incur any amount to:				i	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Ye	s 🗶 No		j
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				
any voter registration drive?			s 🗓 No	- 1	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No	1	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?			s 🗶 No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			-	
the prevention of cruelty to children or animals?			s 🗓 No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify unc		n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h					İ
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —			
expenditure responsibility for the grant?		「∕A        Ye	s L No	1	
If "Yes," attach the statement required by Regulations section 53 4945					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	r	(Tee)	1	
a personal benefit contract?		Ye	s X No	۵. ا	
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b	<u> X</u>
If "Yes" to 6b, file Form 8870			(Tel	ł	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		; Ye	s X No	7.	
Part VIII Information About Officers. Directors. Trust		nogom Highly	N/A	7b j	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, roundation Ma	magers, migniy	,		
List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to		e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plan and deferred compensation	s aò	count, other allowances
BANK OF HAWAII	TRUSTEE	enter-o-)	compensation		illowalices
P.O. BOX 3170	IKOSIEE				
HONOLULU, HI 96802	1.00	4,290.	o		0.
HONOLOLO, HI 3000Z	1.00	4,200		•	
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2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."			
( ) News and address of each annula are address of 50 000	(b) Title, and average	4 > 0	(d) Contributions t employee benefit pla	ns o	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employee benefit pla- and deferred compensation	a	ccount, other allowances
NONE			1		
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	]	<u> </u>			
Total number of other employees paid over \$50,000			<b>•</b>		0

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NC	DNE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	****	
	<u> </u>	
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 i	nformation such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produced	, etc.	
1 <u>N/A</u>		
	<u></u>	
2		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2.	Amount
1 N/A		
	·	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b> _	0.

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations	, 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	3.834.715.
	Average of monthly cash balances	1b	3,834,715. 99,732.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	3,934,447.
	Reduction claimed for blockage or other factors reported on lines 1a and		- 1 1 1
-	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,934,447.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,017.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,875,430.
6	Minimum investment return. Enter 5% of line 5	6	193,772.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here  and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	193,772.
2a	Tax on investment income for 2013 from Part VI, line 5		
b	Income tax for 2013. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c_	6,134.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	187,638.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	187,638.
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_	187,638.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	185,605.
b	Program-related investments - total from Part IX-B	16	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:	Ì	
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	185,605.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,605.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies f	for the section

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4940(e) reduction of tax in those years.

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## Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2013 from Part XI, inne 7  2 Undastibuted income, d any, as of the end of 2013  2 Enter amount for 2012 conly  5 Total for proxy spass;  3 Excess distributions carryover, d any, to 2013:  2 From 2008  5 From 2009  6 From 2010  6 From 2011  6 From 2011  6 From 2011  7 Total of lines 3 through e  7 Ouallying distributions for 2013 from  Part XII, line 4: ▶ \$ 185,605  2 Applied to 2015, but not more than ane 2a  8 Applied to 2015 through control or years (Election required - see instructions)  9 Created as distributions or 2013  6 Enter the amount of proxy spass (and starbuted out of cropus  9 Created as distributions or 2013  6 Enter the net total of each column as indicated below:  1 Created as distributed out or corpus  1 Created as distributed out or cropus  1 Created as distributions or column (a)  6 Enter the net total of each column as indicated below:  1 Created as distributed out or combined (b)  6 Enter the net total of each column as indicated below:  1 Created as distributions. Subtract line 4 from line 20.  2 Create Add income for which a notice of deficiency lab seen issued or on which the section 494(2) tax has been previously assessed  3 Subtract lines 40 and 5 from line 6. Taxable amount:  2 Undistributed income for 2012. Subtract line 44 from line 20. Taxable amount: — see inct. 1 Undistributed income for 2012. Subtract lines 44 and 5 from line 6. Taxable amount: — see inct. 1 Undistributed income for 2013. Subtract lines 44 and 5 from line 1. This amount must be distributed income for 2014. Subtract lines 44 and 5 from line 8. This amount must be distributed income for 2014. Subtract lines 40 and 5 from line 8. This amount must be distributed on 2014  7 Amounts reserved as distributions out of copus to satisfy requirements imposed by section 170((t) (f) (r) 4947(q)(2)  9 Crease distributions carryover from 2008 not applied on line 5 or line 7  9 Crease distributions carryover from 2008 not applied on line 5 or line 7  9 Crease distributions carryover from 2008 not app		(a) Corpus	(b) Years prior to 2012	(c) 2012	( <b>d)</b> 2013
2. Undescreaded notions, day, as of the eare of 2013	1 Distributable amount for 2013 from Part XI,	· · · · · · · · · · · · · · · · · · ·			
2. Undescreaded notions, day, as of the eare of 2013	line 7				187,638.
S Excess distributions carryover, if any, to 2013: a From 2008 b From 2019 c From 2010 d From 2011 e From 2012 f Total of lines 3s shrough e  4. Qualying distributions to 2013 from Part XII, line 4 № \$ 1.85 . 6.05. A papied to 2012, but not more than line 2a b Appled to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2013 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) d Applied to 2013 distributible amount e Remaining amount distributed out of corpus f Clerchon required - see instructions d Applied to 2013 distributions out of corpus c Clerchon required - see instructions d Applied to 2014 distribution and to a corpus of the corpus and testing the corpus a	2 Undistributed income, if any, as of the end of 2013				
S Excess distributions carryover, if any, to 2013: a From 2008 b From 2009 c From 2010 d From 2011 e From 2011 e From 2012 Total of lines 3 a throughe Outly four nore than in less Applied to will stributions for 2013 from Part XII, tine 4: ▶ \$ 185.605. a Applied to 2015, but not more than in less Applied to will stributions or 2013 from Part XIII, tine 4: ▶ \$ 185.605. a Applied to 2015, but not more than in less Applied to will stributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Applied to 2013 distributions around a Applied to 2013 distributions around R Remaining amount distributed out of corpus (if an anound appease in columb (a) the same smouth unit to a Vernor columb (a) the same smouth unit to a Vernor columb (a) the same smouth unit to a Vernor columb (a) the same smouth unit to the columb (a) the columb (a) the columb (a) the columb (a) t	a Enter amount for 2012 only			132,129.	
3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2019 c From 2010 d From 2011 d From 2011 d From 2012 f Total of lines 3a through e  4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 185, 605. a Applied to 2015, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of copus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of copus s Excess distributions carrieve experies 2013 must be shown noticer in (a) 10.  Enter the national 4c, as and & submet fire 8 b Prior years' undistributed microme, Subtract line 4 from line 20 Enter the actual of prior years' undistributed income for 2012. Subtract line 4 a from line 20 Enter the actual of prior years' undistributed microme for 2012. Subtract line 4 a from line 2. Taxable amount - see instructions  Undistributed microme for 2013. Subtract line 4 a from line 2. Taxable amount ruse be distributed microme for 2013. Subtract line 4 a from line 2. Taxable amount ruse be distributed microme for 2013. Subtract line 4 a from line 2. Taxable amount ruse be distributed microme for 2013. Subtract line 4 a from line 2. Taxable amount ruse be distributed microme for 2013. Subtract lines 4 did not for line 4.  Amounts leaded a distributions curryover from 2008 not applied on line 5 or line 7 Excess distributions carryover from 2008 not applied on line 5 or line 7 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a  1 Analyses of line 8 Excess from 2009 B-Excess from 2009 B-Excess from 2009 B-Excess from 2001 discress from 2011 discress from 2011 discress from 2011 discress from 2015 discress from 2011 discress from 2011 discress from 2011 discress from 2011 discress from 2011 discress from 2011 discress from 2011 discress from 2011 discress from 2011	<b>b</b> Total for prior years:		0.		
a From 2008 b From 2019 c From 2010 d From 2011 c From 2011 d From 2011 d From 2011 d From 2011 d From 2011 d From 2011 d Caushiyang distributions for 2013 from Part XII, line 4: ▶ \$ 1.85 , 6.05, a Applied to 2012 but not more that into 2a b Applied to undistributed income of prior years (Electrion required - see instructions) c Froated as distributions out of corpus (Electrion required - see instructions) c Froated as distributions out of corpus (Electrion required - see instructions) c Froated as distributions out of corpus (Electrion required - see instructions) c Froated as distributions out of corpus (Electrion required - see instructions) c Froated as distributions out of corpus (Electrion required - see instructions) c Froate as distributed out of corpus (Electrion required - see instructions) c Froate as distributed and to corpus c Froate as distributed and to corpus c Froate as distributed and to corpus c Froate as distributed and to corpus c Froate as distributed and to corpus c Froate as distributed and to corpus c Froate as distributed and success from which in section 4947(2) as has been previously assessed c Subtract line 6 from line 2b c Enter the amount of prior years' undistributed income for on which the section 4947(2) as has been previously assessed c Subtract line 6 from line 6. Traxible c Froate and the see instructions c Undistributed income for 2012. Subtract line d from line 2 Traxible amount ruse to distributed income for 2012. Subtract lines 4 dian 5 from line 1. This amount must be distributed income for 2012. Subtract lines 4 dian 5 from line 1. This amount must be distributed income for 4942(0) as the see instructions c Undistributed income for 4942(0) as a subtribution acrayover from 2008 not applied on line 5 or line 7 Excess from 2008 p Excess from 2009 b Excess from 2001 d Excess from 2001 d Excess from 2001 d Excess from 2001 d Excess from 2001 d Excess from 2001 d Excess from 2001 d Excess from 2001	3 Excess distributions carryover, if any, to 2013:				
b From 2009 c From 2010 d From 2011 e From 2012 f Total of lines 3a through e  0 .	1 1				
d From 2011 e From 2012   Total of lines 3a through e   4 Qualying distributions for 2013 from Part XII, Inc. 4 № \$ 185,605.   A Applied to 2012, but not more than line 2a	<b>b</b> From 2009	,			
From 2012		·			
From 2012	d From 2011				
Total of lines 3a through e   0	-				
4 Qualifying distributions for 2013 from Part XII, line 4; P-S 185,605, a Applied to 2012, but not more than line 2a		0.			
Part XII, line 4: N S 185, 605. a Appled to 2012, but not more than line 2a b Appled to undistributed income of prior years (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) d Appled to 2013 distributiable amount Remaining amount distributed out of corpus 5 Excess distributions caryover applied to 2013 of rin amount preserve incollant (b) Enter the net total of each column as indicated below:  2 Corpus And ines 91. 4c, and 4e Subtract line 5 D 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 sexued, or on which the section 494(2e) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for 2012. Subtract line 4 from line 2. Taxable amount - see instructions c Undistributed income for 2012. Subtract line 4 from line 2. Taxable amount - see instructions c Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover from 2008 because from 2010 c Excess from 2010 c Excess from 2010 c Excess from 2011 d Excess from 2011 d Excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2012 excess from 2013		<del></del>			
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years (Election required - see instructions)  c Treated as distributions out of corpus (Election required - see instructions)  d Applied to 2013 distributable amount e Remaining amount distributable amount	· · ·	<del> · · · · · · · · · · · · · · · · · · </del>			
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e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.  f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3)  8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013					
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8 Excess distributions carryover from 2008 not applied on line 5 or line 7  9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	corpus to satisfy requirements imposed by			•	
not applied on line 5 or line 7  9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a  10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	section 170(b)(1)(F) or 4942(g)(3)	0.	,		
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Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2009 b Excess from 2011 c Excess from 2012 e Excess from 2013	not applied on line 5 or line 7	0.	,	<u> </u>	
10 Analysis of line 9:  a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	=				
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b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	10 Analysis of line 9:				1
c Excess from 2011 d Excess from 2012 e Excess from 2013					
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e Excess from 2013					
	e Excess from 2013	L			- 000 DE 10111

Form 990-PF (2013) GEORGE	P. & IDA TE	NNEY CASTLE	TRUST	99-60	03320 Page 10
Part XIV Private Operating F	· · · · · · · · · · · · · · · · · · ·		-A, question 9)	N/A	
1 a If the foundation has received a ruling o		' '			
foundation, and the ruling is effective fo		_	n acatuan	4040(3)(2) or 40	40(A)(E)
b Check box to indicate whether the found		ig toundation described i		4942(j)(3) or 49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year (a) 2013	(b) 2012	Prior 3 years (c) 2011	(d) 2010	(e) Total
income from Part I or the minimum	(a) 2013	(0) 2012	(6) 2011	(0) 2010	(e) rotar
investment return from Part X for					
each year listed					
<b>b</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					
,					
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities.</li> </ul>					
•					
Subtract line 2d from line 2c Complete 3a, b, or c for the	<u> </u>				
alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets	-		<del> </del>		
(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			İ		
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)					İ
(3) Largest amount of support from	<del></del>		<del>                                     </del>		
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during					
1 Information Regarding Foundation	on Managers:				
a List any managers of the foundation wh	_	than 2% of the total con	tributions received by the	e foundation before the clo	se of any tax
year (but only if they have contributed i	nore than \$5,000). (See :	section 507(d)(2).)			
NONE					
b List any managers of the foundation who other entity) of which the foundation had			(or an equally large port	ion of the ownership of a p	artnership or
NONE	J. J. J. J. J. J. J. J. J. J. J. J				
	ion Cront Oitt I	Cabalasahin ata D		<del></del>	
2 Information Regarding Contribut Check here ▶ ☐ If the foundation of		• • • •	-	not accept unsolicited requ	usete for funde. If
the foundation makes gifts, grants, etc.	•	•	•	·	
<del></del>	· · · · · · · · · · · · · · · · · · ·	<del> </del>			
a The name, address, and telephone num					
THIS FOUNDATION HAS	NO FORMAL (	KANT GUIDEI	TIMES AT TH	19 TIME.	
b The form in which applications should	ne submitted and informa	ution and materials they s	hould include:		<del></del> _
THIS FOUNDATION HAS				TS TIME	
c Any submission deadlines:	TIO TOWNER (	MANAI GOIDEI	THEO WI IU		
THIS FOUNDATION HAS	NO FORMAL (	RANT GUIDEI	LINES AT TH	IS TIME.	
d Any restrictions or limitations on award			_		
THIS FOUNDATION HAS					

Form **990-PF** (2013)

**▶** 3b

Total

I Program service revenue.  a b c d g Fees and contracts from government agencies  Membership dues and assessments  Interest on savings and temporary cash investments  Dividends and interest from securities  Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property  Net rental income or (loss) from personal property	usiness income (b) Amount	CC) Exclusion code	y section 512, 513, or 514 (d) Amount	(e) Related or exemp function income
b c d d e f Sees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate; a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal				
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate; a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal				
6 Net rental income or (loss) from personal			89,136.	
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	220,113.	
9 Net income or (loss) from special events 0 Gross profit or (loss) from sales of inventory 1 Other revenue:				

Part XVI-B Relationship of Activities to	o the Accomplishment of Exempt Purpos	es
(See worksheet in line 13 instructions to verify calculations.)		
13 Total. Add line 12, columns (b), (d), and (e)		13
12 Subtotal: Add coldinis (b), (d), and (c)		0372001

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).

309,288.

			E P. & IDA TE				99-6003			ge 13
Pa	rt XV	Information Re Exempt Organ	egarding Transfers T izations	To and Tra	insactions ar	nd Relationships	With Nonchar	itable	•	
1	Did the	<del></del>	ectly engage in any of the follo	owing with any	other organization	described in section 501	(c) of		Yes	No
	the Co	de (other than section 501(c)	(3) organizations) or in sectio	on 527, relating	to political organiz	zations?				
а	Transf	fers from the reporting founda	ation to a noncharitable exemp	pt organization	of:					
	(1) C	ash						1a(1)		<u> X</u>
	<b>(2)</b> 0	ther assets						1a(2)		X
b	Other	transactions:						!		
	(1) S	ales of assets to a noncharital	ble exempt organization					1b(1)		_X_
	• •		ncharitable exempt organization	on				1b(2)		X
	٠,	ental of facilities, equipment,	or other assets					1b(3)		X
		eimbursement arrangements						1b(4)		X
		oans or loan guarantees						1b(5)		X
			mbership or fundraising solici					1b(6)		X
			iling lists, other assets, or paid		(1) -1 11 -1			1c_		<u> X</u>
a		=	"Yes," complete the following						ers,	
			oundation. If the foundation re other assets, or services recei		an iali market valut	s ill ally transaction of Sha	ing arrangement, si	IUW III		
(a)L	ine no	(b) Amount involved	(c) Name of nonchar		organization	(d) Description of trans	efers, transactions, and s	haring ar	rangeme	ents
(-,-		(4)	N/	<u>`</u>		(-)				
								-		
							-		·	
										_
					<del></del>					
				···			<del></del>			
				<del></del>		<u> </u>				
	ın sec	ction 501(c) of the Code (othe	tly affiliated with, or related to, r than section 501(c)(3)) or in		tax-exempt organiz	ations described		Yes	X	] No
<u>_b</u>	If Yes	s," complete the following sch (a) Name of ord		/h\ Tvn	e of organization	(a) Dag	scription of relationsh	nin.		
			Janization	( <b>U</b> ) 190	e or organization	(6) Des	scription of relations:	пр		
_		N/A								
			<u></u>			<del></del>				
			<del></del>							<del></del>
		<del>,,,</del>								
			that I have examined this return in					the IRS	diecuss	thie
	gn   ª	and belief, it is true, correct, and cor	mplete Declaration of preparer (oth		FEB 0 5 2015	<b>.</b>	y knowledge retu	rn with the	e prepa	rer

Fırm's EIN ▶

Phone no

Check \_\_\_\_\_ if

self- employed

Form **990-PF** (2013)

Yes

PTIN

Paid Preparer

**Use Only** 

Signature of officer or trustee

Firm's name ▶

Firm's address 🕨

Print/Type preparer's name

FEB 0 5 2015

Preparer's signature

Title

Date

FORM 990-PF INTEREST	ON SAVING	GS AND TEMP	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE	(A) REVEI PER BO	ENUE NET INVESTMEN		VESTMENT	(C) T ADJUSTED NET INCOME		
DREYFUS CASH MANAGEM	ENT	•	39.		39.		
TOTAL TO PART I, LINE	<b>Ξ</b> 3		39.		39.		
FORM 990-PF	DIVIDENDS	AND INTER	EST FRO	M SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	RE	(A) VENUE BOOKS	(B) NET INVES MENT INCO		
STOCKS AND MUTUAL FUNDS	113,614.	24,47	3.	89,136.	89,13	66.	
TO PART I, LINE 4	113,614.	24,478	8.	89,136.	89,13	66.	
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTEI NET INCOM		
TAX PREPARATION FEE		1,550.		465.	<u></u>	1,0	85.
TO FORM 990-PF, PG 1	, LN 16B	1,550.		465.		1,0	85.
FORM 990-PF		TAX	ES			STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTEI NET INCOM		
FYE 9/30/14 FED EST 'Q1 FYE 9/30/13 FED EXCI	SE TAX	660. 1,101.		0.			0.
FYE 9/30/14 FED EST 'Q2		660.		0.			0.
FYE 9/30/14 FED EST '	Τ <b>Ά</b> Υ –						

GEORGE P. & IDA TENNEY CAST	TLE TRUST			99-6003320
FYE 9/30/14 FED EST TAX - Q4	660.		0.	0.
TO FORM 990-PF, PG 1, LN 18	3,741.		0.	
FORM 990-PF	OTHER E	XPENSES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		
GRANT ADMINISTRATION FEES	1,375.		0.	1,375.
TO FORM 990-PF, PG 1, LN 23	1,375.		0.	1,375.
FORM 990-PF	OTHER INV	ESTMENTS		STATEMENT 6
DESCRIPTION		LUATION ETHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV-1		COST	3,372,234.	3,886,949.

TOTAL TO FORM 990-PF, PART II, LINE 13

3,886,949.

3,372,234.

#### GEORGE P. & IDA TENNEY CASTLE TRUST ATTACHMENT TO FORM 990-PF OTHER INVESTMENTS DETAIL FOR THE YEAR ENDED SEPTEMBER 30, 2014

Description	Units	Book Value	Market Value
003019395 ABERDEEN INTERNATIONAL EQUITY FUND INST	10,995.604	127,198.67	169,882 00
003021698 ABERDEEN ASIA-PACIFIC EX-JAPAN EQUITY FUND INSTITUTIONAL CLASS	12,204.479	100,511.10	146,942 00
197199631 COLUMBIA ACORN INTERNATIONAL CL R5	1,861.010	66,306.46	84,434 00
314172560 FEDERATED STRATEGIC VALUE DIVIDEND FUND CL INST	58,808.700	265,815.32	361,085.00
31428Q101 FEDERATED TOTAL RETURN BOND FUND	26,431.317	292,587.85	291,802.00
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	11,125.500	119,042.85	203,374.00
411511306 HARBOR INTL FD	2,423 325	176,926.96	167,137 00
47803W406 JOHN HANCOCK III DISC M/C-IS	7,425.065	94,966.58	141,076 00
543487326 NATIXIS LOOMIS SAYLES LTD GOV AND AGCY FD CL Y	14,657 925	172,471.55	170,765.00
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	19,254.282	124,025.70	210,257 00
56062X708 MAINSTAY HIGH YIELD CORP BOND FUND CL I	1,792.536	10,736.10	10,612 00
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	4,958.070	152,302.50	152,560.00
74316J458 CONGRESS MID CAP GROWTH-INS	10,235 061	138,350 36	142,881 00
74972H648 RS GLOBAL NATURAL RESOURCES FUND CL Y	2,599 995	101,103 20	91,000 00
77958B402 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND CL I	1,600.728	15,447.03	16,231.00
78462F103 SPDR S&P 500 ETF TRUST	1,252.000	200,402 21	246,669.00
880208400 TEMPLETON GLOBAL BOND FUND CL AD	3,666.982	49,408.37	48,478 00
884116401 THIRD AVENUE REAL ESTATE VALUE FUND CL IS	3,288.262	73,920.13	102,298.00
921909792 VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND CL SI	5,422.176	179,053 26	178,010 00
921937835 VANGUARD TOTAL BOND MARKET ETF	2,860.000	241,946.19	234,320 00
921937868 VANGUARD TOTAL BOND MARKET INDEX FD	12,310.558	131,011.03	132,708.00
922908488 VANGUARD TOTAL STOCK MARKET INDEX FUND	12,285.647	538,700 69	584,428.00

3,372,234.11 3,886,949.00

# FYE 2014 Grant List George P. & Ida Tenney Castle Trust 115026254

Payee Organization Waikiki Health 277 Ohua Avenue Honolulu, HI 96815	Request Project Title Youth Outreach Program (YO): Empowering Youth through Job Training	<u>Amount</u> \$60,000.00
Hawaii Alliance for Arts Education P.O. Box 3948 Honolulu, HI 96812	Support 9 Performing Arts Learning Centers statewide.	\$60,000.00
Hawaii Foodbank, Inc. 2611 Kilihau Street Honolulu, HI 96819	\$30,000 for Oahu (Ohana Produce Plus Program) and \$11,000 for Kauai (Grant-in-Aid Program)	\$41,000.00
Maui Food Bank 760 Kolu Street Wailuku, HI 96783	Feed the Hungry in Maui County	\$10,000.00
The Food Basket, Inc. 40 Holomua Street Hilo, HI 96720	Feed the hungry in the Hawaii County	\$10,000.00
		\$181,000.00
	<del></del>	