Department of the Treasury

Return of Private Foundation

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

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

	calendar year: 2017 or tax year beginning OCT	1, 2017		SEP 30, 2018	Open to Public Inspection
	ame of foundation	. 1, 2011	, and onding	A Employer identification	
1461	and of fouridation			This is a second of the second	ii iiaiiibei
G	GEORGE P. & IDA TENNEY CAS	THE TRUST		99-6003320)
	mber and street (or P O box number if mail is not delivered to street		Room/suite	B Telephone number	<u> </u>
р	2. O. BOX 3170, DEPT. 715			(808)694-	4122
	ty or town, state or province, country, and ZIP or foreign s	postal code		C If exemption application is	
	MONOLULU, HI 96802-3170			i ckompton approach	portanting or took their production
	Check all that apply Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organization	s, check here
	Final return	Amended return	,		
3	Address change	Name change	1	2 Foreign organizations m check here and attach of	eeting the 85% test, omputation
TH C	Check type of organization X Section 501(c)(3) e.	xempt private foundation		E If private foundation st	
Γ	Section 4947(a)(1) nonexempt charitable trust	Other taxable private founda	tion Ψ	under section 507(b)(
I Fa	air market value of all assets at end of year J Account	ing method X Cash	Accrual	F If the foundation is in a	
∞)(fr		ther (specify)		under section 507(b)(1	
	\$ 4,259,119. (Part I, column	nn (d) must be on cash basis	S.)		
P	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(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	ілсоте	(cash basis only)
ပ	1 Contributions, gifts, grants, etc., received			N/A	
DE	2 Check X if the foundation is not required to attach Sch. 8				
	3 Interest on savings and temporary cash investments	1,502.	1,502.		STATEMENT 1
TE	4 Dividends and interest from securities	99,090.	99,090.		STATEMENT 2
문문	5a Gross rents		· · · · · · · · · · · · · · · · · · ·		
豆蛋	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	177,271.			TED
ENVELOPE	b Gross sales price for all 476,404.			DECE	NED-O
ev.	7 Capital gain net income (from Part IV, line 2)		<u>177,271.</u>		100
	8 Net Short-term capital gain			1000	\$ 5018 \square
	9 Income modifications Gross sales less returns			S DEC ,	- B
	Gross sales less returns and allowances			101	119
(D	b Less Cost of goods sold	 		OGP	
Ö	c Gross profit or (loss)				
?	11 Other income	277,863.	_277,863.		
SCANNED	12 Total Add lines 1 through 11	4,959.	2,479.		2,480.
Щ	13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages	4,333.	4,413.		2,400.
3	15 Pension plans, employee benefits				
_	b Accounting fees STMT 3	1,550.	465.		1,085.
0}UC 7 1 UV rative Expenses	c Other professional fees	1,330.			1,000.
					
Operating and Administrative	18 Taxes STMT 4	4,957.	0.		0.
. T	19 Depreciation and depletion				
Ē	20 Occupancy				
Adi	21 Travel, conferences, and meetings				
ğ	22 Printing and publications				
g g	23 Other expenses				
atir	24 Total operating and administrative				
per	expenses Add lines 13 through 23	11,466.	2,944.		3,565.
Õ	25 Contributions, gifts, grants paid	175,000.			3,565. 175,000.
	26 Total expenses and disbursements				
	Add lines 24 and 25	186,466.	2,944.		178,565.
	27 Subtract line 26 from line 12				
	Excess of revenue over expenses and disbursements	91,397.	<u></u>		
	b Net investment income (if negative, enter -0-)		274,919.		
	c Adjusted net income (if negative, enter -0-)	<u> </u>		N/A	<u> </u>
7235	501 01-03-18 LHA For Paperwork Reduction Act Notic	ce, see instructions		~ 10	Form 990-PF (2017)

101	111 95	U-PF (2017) GEORGE P. & IDA TENNEY	CASTLE TRUST		0003320 Page 2
P	art	Balance Sheets Atlached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	(b) Book Value	year (c) Fair Market Value
_			· · · · · · · · · · · · · · · · · · ·		
	1	Cash - non-interest-bearing	2,894.	6,139.	6,139.
	,	Savings and temporary cash investments	84,833.	88,865.	88,865.
	3	Accounts receivable -			
		Less allowance for doubtful accounts			
	4	Pledges receivable >			
	`	Less allowance for doubtful accounts ▶	1		
	5	Grants receivable			
	1 -				
	b	Receivables due from officers, directors, trustees, and other	ļ		
		disqualified persons			
	7	Other notes and loans receivable			
		Less allowance for doubtful accounts			
ş	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments - U.S. and state government obligations			
		Investments - corporate stock			
	ì	Investments - corporate bonds			
	1				
	11	investments land, buildings and equipment basis	}		
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	3,315,497.	3,399,617.	4,164,115.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe >			
	l	Total assets (to be completed by all filers - see the			
		instructions Also, see page 1, item I)	3,403,224.	3,494,621.	4,259,119.
	17	Accounts payable and accrued expenses	3,103,221.	3, 131,021.	1,235,115.
	18	· ·			
	l	Grants payable			
Liabilities	19	Deferred revenue			
₹	20	Loans from officers, directors, trustees and other disqualified persons			
ā	21	Mortgages and other notes payable			
_	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here	1		
		and complete lines 24 through 26, and lines 30 and 31			
Ses	24	Unrestricted			
an	25	Temporarily restricted			
3al	26	Permanently restricted			
ᅙ	[20	Foundations that do not follow SFAS 117, check here			
<u>,</u> 5		•			
o		and complete lines 27 through 31	3 403 334	2 404 621	
ţ	27	Capital stock, trust principal, or current funds	3,403,224.	3,494,621.	
sse	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	3,403,224.	3,494,621.	
	31	Total liabilities and net assets/fund balances	3,403,224.	3,494,621.	
	art	III Analysis of Changes in Net Assets or Fund B			
	ai t	iii iiiiii jaar oo			
1	Tota	l 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	3,403,224.
2	Ente	r amount from Part I, line 27a		2	91,397.
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3	_	4	3,494,621.
		eases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	3,494,621.
_					Form 990-PF (2017)

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. See the Part VI instructions.

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212,059.

178,565.

7 Add lines 5 and 6

723521 01-03-18

7

8

	1990-PF (2017) GEORGE P. & IDA TENNEY CASTLE TRUST 99-6003 art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see in			Page 4
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%		5,4	98.
	of Part I, line 27b			
С	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-)			0.
	Add lines 1 and 2		5,4	98.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		<u>-,-</u>	0.
	Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5,4	
	Credits/Payments Credits/Payments		- / -	<u> </u>
	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 3,920.			
	Exempt foreign organizations - tax withheld at source 6b 0.			
	Tax paid with application for extension of time to file (Form 8868) 6c 0.			
	Backup withholding erroneously withheld 6d 0.			
	Total credits and payments Add lines 6a through 6d		3,9	20
	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached.		<u> </u>	0.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		1,5	
_	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		<u> </u>	70.
	Enter the amount of line 10 to be Credited to 2018 estimated tax			
	rt VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	No
ıa	any political campaign?	1a	. 03	X
		1b		X
0	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	10		
	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			v
	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation \blacktriangleright \$ 0. (2) On foundation managers \blacktriangleright \$ 0.			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers ► \$O.		'	7,5
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
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_4a		X
	If "Yes," has it filed a tax return on Form 990-T for this year?	_4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	_ 5		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			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in the governing instrument?	6	X	
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	X	
		-		-
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	HI	'		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	1		
	of each state as required by General Instruction G? If "No," attach explanation	8b	X	<u> </u>
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9	<u> </u>	<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	10	<u> </u>	<u>X</u>
	Fo	rm 99 0)-PF	(2017)

Part VII-A Statements Regarding Activities (continued)				
			Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
section 512(b)(13)? If "Yes," attach schedule. See instructions		11		х
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had adv	usory privileges?			
If "Yes," attach statement. See instructions	•	12		Х
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Х	
Website address ► N/A		·— -		
14 The books are in care of ▶ BANK OF HAWAII Telephon	ne no ▶ (808)	694	-41	22
Located at ▶111 SOUTH KING STREET, HONOLULU, HI	ZIP+4 ▶96	813		
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	N	/ A	
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank	,		Yes	No
securities, or other financial account in a foreign country?		16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the				
foreign country 🕨		<u> </u>		
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.		<u></u>	Yes	No
1a During the year, did the foundation (either directly or indirectly)		1 1		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes X No	1 1		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		1 1		
a disqualified person?	Yes X No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes No	1 1		
(5) Transfer any income or assets to a disqualified person (or make any of either available		1 1		
for the benefit or use of a disqualified person)?	Yes X No	1		
(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		1 1		
termination of government service, if terminating within 90 days)	Yes X No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations		1		
section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	, —	16		X
Organizations relying on a current notice regarding disaster assistance, check here		1 1		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not correct	ied	1.1		7,7
before the first day of the tax year beginning in 2017?		10		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foun	Jation			
defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) by		1 [
before 2017?	Yes X No	1 1		
If "Yes," list the years ▶				
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and		1 1		
	N/A	,,	į	
statement - see instructions)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1 1		
during the year?	Yes X No			
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified pers				
May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(
of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Sched				
Form 4720, to determine if the foundation had excess business holdings in 2017.	N/A	3ь		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	14/14	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable	nurnose that			
had not been removed from jeopardy before the first day of the tax year beginning in 2017?	zar poso unat	4b		X
		rm 990	DE	

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Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	Required (contin	ued)	- W-	- 1 11 -		
5a During the year, did the foundation pay or incur any amount to:			-	Ye	S NO		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	}			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly,							
any voter registration drive?	_		s X No	Ì	1		
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s X No				
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	·		ŀ			
4945(d)(4)(A)? See instructions		Ye	s X No	ļ			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		_ `		İ		
the prevention of cruelty to children or animals?		Y6	s X No	ŀ			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	er the exceptions described i	n Regulations	ŀ		1		
section 53 4945 or in a current notice regarding disaster assistance? See instru	ictions		N/A	5b			
Organizations relying on a current notice regarding disaster assistance, check h	iere			ĺ			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it maintai	ined					
expenditure responsibility for the grant?	N	/A 🗌 Ye	s 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 p	pay premiums on		1	•			
a personal benefit contract?		☐ Ye	s X No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6ь	x		
If "Yes" to 6b, file Form 8870			r		1		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y,	s X No	-			
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b	1		
Part VIII Information About Officers, Directors, Trusto		nagers Highly					
Paid Employees, and Contractors	oo, roundation ma	magoro, riigini	,				
1 List all officers, directors, trustees, and foundation managers and the	neir compensation.						
		(c) Compensation	(d) Contributions to	(e) E	xpense		
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid,	(d) Contributions to employee benefit plans and deferred compensation	accou	nt, other		
BANK OF HAWAII	TRUSTEE	enter -0-)	Compensation	unov	various_		
BANK OF HAWAII P.O. BOX 3170	IKOSIEE	l		}			
	1 00	4 050	0.		0		
HONOLULU, HI 96802	1.00	4,959.			<u> </u>		
				1			
			1				
	- · · · · · · · · · · · · · · · · · · ·	<u> </u>		<u> </u>			
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."					
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E	xpense nt other		
(a) Name and address of each employee paid more than 650,550	devoted to position	(C) Compensation	compensation	allov	vances_		
NONE							
				1			
]					
]					
				 			
		 		1			
Take number of other ampleyees said over \$50,000	<u> </u>	1	<u> </u>		Page 6 /es No X X		
Total number of other employees paid over \$50,000				. 000 P			
			Forn	コラリード	· (201/)		

Total. Add lines 1 through 3

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations,	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	4,201,969.
Ь	Average of monthly cash balances	1b	4,201,969. 104,218.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,306,187.
е	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	4,306,187.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,593.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,241,594.
6	Minimum investment return Enter 5% of line 5	6	212,080.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations, check here and do not complete this part)	id certain	
1	Minimum investment return from Part X, line 6	1	212,080.
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	5,498.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	206,582.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	206,582.
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_	206,582.
P	art 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	178,565.
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	
ь	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	178,565.
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	<u> </u>
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	178,565.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies for	the section

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4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 0 .		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
2 Unded sheet personnel of any as a left head of 2617					206 592
Enter annount for 2016 only 1 Total for prior years 2 Excess delicibutions carryvere, if any, to 2017: 3 From 2013 5 From 2014 6 From 2015 6 From 2015 7 Total of lines 38 through 6 0 . 4 Outlining deliverabilities for 2017 from Part XIII, line 4 P S 178, 565, a Applied to 2016, but not more than the 25 5 Applied to 2016, but not more than the 25 5 Applied to 2016, but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not more than the 25 6 Applied to 2016 but not the 2017 6 If an except applied on the 2017 6 If an except applied on the 2016 7 If an except applied on the 2016 7 If an except applied on the 2016 8 And any the 2016 but not not but	The state of the s				206,582.
Secess distributions carryover, if any, to 2017: a From 2012 b From 2013 c From 2014 d From 2015 e From 2016 f From 2017 f Fr	- '	,		100 415	
Secretary distributions carryower, if any, 10 2017: a From 2019 b From 2019 c From 2014 d From 2015 c From 2014 d From 2015 c From 2016 c From 2017 c				120,415.	
3 Excess data/butions carryover, if any, to 2017: a From 2012 b From 2013 c From 2015 e From 2016 f Total of lines 38 through € 1 Total of lines 30 through € 2 Total of lines 40 trough € 2 Total of lines 50 trough € 2 Total	b Lotal for prior years		0		
a From 2012 b From 2014 d From 2015 e From 2014 d From 2015 e From 2016 0 Coulding distributions for 2017 from Part XII, line 4 b S 178,555. a Applied to 2016, but not more than line 22 120,415. b Applied to 2016, but not more than line 22 120,415. b Applied to 2016, but not more than line 22 120,415. b Applied to 2016, but not more than line 20 1 Freated as distributions out of corpus (Election required - see instructions) 0. c Treated as distributions out of corpus (Election required - see instructions) 0. c Freated such than the above than the 2017 prise in the second such as the second such as the 2017 prise in the 2017 prise	Evenes distributions correspond to 2017:		<u> </u>		
b From 2013 c From 2016 c Fro	· *				
E From 2014 d From 2015 From 2016 From 2016 From 2016 From 2016 A Coasilying distributions to 2017 from Part XII, line 4 ₱ ► \$ 178,555. Applied to 10 be that of more than line 2 a b Applied to 10 be that of more than line 2 a b Applied to 10 fish and substitutions out of corpus (Election required - see instructions) C. Testeled as distributions out of corpus (Election required - see instructions) C. Testeled as distributions out of corpus (Election required - see instructions) C. Testeled as distribution of the same amount and applied to 10 fish and table amount R Remaining amount distributed out of corpus C. Testeled as distributed out of corpus C. Testeled as distributed out to 2017 Iff an inmost applies in reclaim (iff it is same amount make to amount carpons applies in column (iff it is same amount make to amount carpons of the same amount make to amount carpons of the same amount make to amount carpons of the same amount make to amount of professions of the same amount make to from line 20 c. C. Tester the amount of professions of the same amount make to from line 20 c. C. Tester the amount of professions of the same amount make the semant of professions of the same amount make the semant of professions of the same amount make the semant of professions of the same amount manual research applies to the same amount manual research applies to the same amount manual research applies to the same amount C. Tester the amount of professions of the same amount manual research applies to the same amount C. Tester the amount of professions of the same amount C. Tester the amount of professions of the same amount C. Tester the amount of professions of the same amount C. Tester the amount of professions of the same amount C. Tester the amount of professions of the same amount C. Tester the amount of professions of the same amount C. Tester the manual of professions of the same amount C. Tester the manual of professions of the same amount C. Tester the carpon of the same amount C. Tester the manual of the					
d From 2015 e From 2016 Total of lines 3a through e					
e From 2016	· · · · · · · · · · · · · · · · · · ·				
Total of lines 3 at through C					
4 Coalitying distributions for 2017 from Part XI, line 4 Ps. 178, 565. A Applied to 2016, but not more than line 2 a	-	0			
Part XII, Inc 4 ► S 178,565. a Applied to 2016, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C related as distributions out of corpus (Election required - see instructions) d Applied to 2017 distributable amount of Remaining amount distributed out of corpus 0. Election required - see instructions 0. d Applied to 2017 distributable amount 0. Elementage amount distributed out of corpus 0. 5 Excess distributions carryover applied to 2017 (1 an amount appears a noclumin (shi seame amount must be aboven in column (a)) Enter the natioal of each column as indicated below 2. 2 Corpus and elines 31, 45, and 45 Subtract line 3 b Prior years' undistributed income Subtract line 4 from line 20 C Enter the amount of prior years' undistributed income for which a notice of delicinery has been insured, or on which the section 494(2a) tax has been previously assessed 4 Subtract line 6 from line 6b Taxable amount - see instructions 0. e Undistributed income for 2016. Subtract line 4a from line 2 Taxable amount - see instructions 0. e Undistributed income for 2015. Subtract line 4a from line 2 Taxable amount - see instructions 0. e Undistributed income for 2015. Subtract line 4a from line 2 Taxable amount - see instructions 0. e Undistributed income for 2017. Subtract line 4a from line 2 Taxable amount - see instructions 0. 7 Amounts treated as distributions out of corpus to satisfy requirements impose day section 170(0) (1) (1) or 494(2)(3) (Election may be required - see instructions) 0. 8 Excess float butions carryover from 2012 or 10 o	·	U •			
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f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013	e Undistributed income for 2016. Subtract line				
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not applied on line 5 or line 7 9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2017	may be required - see instructions)	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	8 Excess distributions carryover from 2012				
Subtract lines 7 and 8 from line 6a O . Analysis of line 9: a Excess from 2013 b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	not applied on line 5 or line 7	0.			
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b Excess from 2014 c Excess from 2015 d Excess from 2016 e Excess from 2017	10 Analysis of line 9:			İ	
c Excess from 2015 d Excess from 2016 e Excess from 2017					
d Excess from 2016 e Excess from 2017	b Excess from 2014				
e Excess from 2017	c Excess from 2015				
					
	e Excess from 2017				

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Form **990-PF** (2017)

Form 990-PF (2017) GEORGE	P. & IDA TE	NNEY CASTLE	TRUST	99-60	03320 Page 10
Part XIV Private Operating F	oundations (see in:	structions and Part VII	A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo	r 2017, enter the date of	the ruling	•		
b Check box to indicate whether the found	dation is a private operatir	ng foundation described in	n section	4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		/
income from Part I or the minimum	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,	· · · · · · · · · · · · · · · · · · ·			 	
, ,					
line 4 for each year listed				/	
d Amounts included in line 2c not	ļ				
used directly for active conduct of	Ì				
exempt activities			 /	ļ	
e Qualifying distributions made directly					
for active conduct of exempt activities					
Subtract line 2d from line 2c				ļ	
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			I		
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	1 2				
an exempt organization					
(4) Gross investment income	<u> </u>				
Part XV Supplementary Info			if the foundation	had \$5,000 or mo	re in assets
at any time during t	he year-see insti	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total conti	ributions received by the	foundation before the clos	e of any tax
year (but only if they have contributed n	nore than \$5,000) (See s	ection 507(d)(2))			
NONE					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (or an equally large portion	on of the ownership of a pa	irtnership or
other entity) of which the foundation ha	s a 10% or greater intere:	st			•
NONE					
2 Information Regarding Contribut	ion Grant Gift Loan	Scholarship etc. Pr	ograms.		
			=	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					3010 101 101100 11
a The name, address, and telephone num					
THIS FOUNDATION HAS					
THIS FOUNDATION HAS	NO FORMAL G	KANI GUIDEL	INES AT IT	S TIME.	
I The feat and the last and the last	1 11 -1 1 - 6				
b The form in which applications should b				. a mrve	
THIS FOUNDATION HAS	NO FORMAL G	KANT GUIDEL	INES AT TH	S TIME	
c Any submission deadlines					
THIS FOUNDATION HAS					
d Any restrictions or limitations on award					
THIS FOUNDATION HAS	NO FORMAL G	RANT GUIDEL	INES AT TH	IS TIME.	
					
					E. 000 DE (0047)

3 Grants and Contributions Paid During the Ye	ar or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year SEE STATEMENT-GRA		PC		
				175,000.
		ļ		
Total			▶ 3a	175 000.
NONE				
Total			<u>▶ 3b</u>	0.
				orm 990-PF (2017)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated	Unrelated	business income		ed by section 512 513, or 514	(e)
,	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion code	Amount	function income
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	1,502.	
4 Dividends and interest from securities			14	1,502. 99,090.	
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					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			18	177,271.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
С					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		C).	277,863.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	277,863.
(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)							
								

Form **990-PF** (2017)

Page 13 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable **Exempt Organizations** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) Yes No (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) (2) Other assets 1a(2) Х **b** Other transactions (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 16(3) (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services or membership or fundraising solicitations 16(6) X Х c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c 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 acryices given by the reporting foundation. If the foundation received lose than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received (b) Amount involved (c) Name of noncharitable exempt organization (a) Line no (d) Description of transfers, transactions, and sharing arrangements $A \setminus N$ 2a Is the foundation directly or indirectly affiliated with, or related to, one or more lay-eyempt organizations described Yes X No in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penalties of perjury 1 declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this and belief, it is true, correct, and complete. Declaration of preparer (other than taxpaver) is based on all information of which preparer has any knowledge return with the preparer shown below? See instr Sign BANK OF HAWAII, Trustee Here IDEC 0 7 2018 Yes Signature of officer or Assistance President Title Date Print/Type preparer's name Check ıf PTIN Date Preparer's signature self-employed Paid

Form 990-PF (2017)

Firm's EIN ▶

Phone no

Preparer

Use Only

Firm's name

Firm's address >

FORM 990-PF INTERE	ST ON SAVI	NGS AND	TEMPOR	ARY CA	SH IN	VESTMENTS	STATE	MENT	1
SOURCE			(A) EVENUE R BOOK		ET IN	(B) VESTMENT COME	ADJ	C) USTED INCOM	
DREYFUS CASH MANAGE	MENT		1,5	02.		1,502.			
TOTAL TO PART I, LI	NE 3		1,5	02.		1,502.			
FORM 990-PF	DIVIDEND	S AND IN	TEREST	FROM	SECUR	ITIES	STATE	MENT	2
SOURCE	GROSS AMOUNT	CAPI GAI DIVID	NS	(A REVE PER B	NUE	(B) NET INVES MENT INCO		(C) DJUSTI T INCO	
STOCKS AND MUTUAL FUNDS	175,363	. 76	,273.	3. 99,090.		99,09	0.		
TO PART I, LINE 4	175,363	. 76	76,273.		99,090. 99,0		0.		
FORM 990-PF		ACCOU	NTING 1	FEES			STATE	MENT	3
DESCRIPTION		(A) EXPENSE PER BOO		(B) T INVE NT INC		(C) ADJUSTED NET INCOM		(D) ARITAI URPOSI	
TAX PREPARATION FEE	_	1,5	50.		465.			1,0	85.
TO FORM 990-PF, PG	1, LN 16B =	1,5	50.		465.			1,0	85.
FORM 990-PF			TAXES				STATE	MENT	4
DESCRIPTION		(A) EXPENSE PER BOC		(B) T INVE NT INC		(C) ADJUSTED NET INCOM		(D) ARITA URPOS	
FEDERAL EXCISE TAX	_	4,9	57.		0.			_	0.

FORM 990-PF OTHER	INVESTMENTS		STATEMENT 5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT - INV-1	COST	3,399,617.	4,164,115.
TOTAL TO FORM 990-PF, PART II, LINE 13	- 3	3,399,617.	4,164,115.

GEORGE P. IDA T. CASTLE TRUST EIN #99-6003320 FORM 990-PF, PART II LINE 13 OTHER INVESTMENTS FYE 09/30/2018

Description	Units	Tax Cost	Market Value
066922204 ISHARES S&P 500 INDEX FUND	1530 299	374,540.70	530,799 51
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	15500.183	176,601.72	•
256206103 DODGE & COX INTERNATIONAL STOCK FUND	1662.176	73,790 74	•
31428Q101 FEDERATED TOTAL RETURN BOND FUND	30742.895	338,611.38	
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	9294 013	104,427 83	•
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP		·	•
INSIGHTS INSTL	8837.667	95,924.23	109,852 20
411511306 HARBOR INTL FD	900.614	59,300.95	57,711.35
41664R184 HARTFORD CORE EQUITY - R6	4296 875	129,537.09	140,121 09
47803W406 JOHN HANCOCK III DISC M/C-IS	7425 065	94,966.58	177,384 80
56062X641 MAINSTAY LARGE CAP GROWTH FUND CL I	13725 346	83,450 10	164,566 90
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	1858.809	55,198 50	54,370 16
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS			
EQUITY FUND	1477.526	44,534 71	54,638 91
74316J458 CONGRESS MID CAP GROWTH-INS	8346.102	112,811.63	171,011 63
74316J490 BECKER VALUE EQUITY FD-INST	7765 835	149,569.98	155,627 33
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	11154.783	296,726.95	323,823 35
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	62240.752	672,246.67	644,814 19
922908728 VANGUARD TOTL STK MKT IND-AD	10174.798	475,476.09	741,132 29
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY			
FUND - I	5774.362	61,901.16	73,161 17
Total Other Investments		3,399,617.01	4,164,114.92

George P. & Ida Tenney Castle Trust TIN: 99-6003320

1114. 99-0003320

Grants for FYE 09/30/2018

Form 990-PF, Page 11, Part XV, Supplementary Information, Line 3a

Payee Organization	Foundation Status	<u>Purpose</u>	<u>Amount</u>
Hawaii Foodbank 4241 Hanahao PI # A, Lihue, HI 96766	PC	Kauaı Dısaster Relief	\$25,000 00
Hawaii Food Basket 40 Holomua St, Hilo, HI 96720	PC	The Hurricane and Lava Flo Disaster Recovery Fund	w \$25,000 00
Catholic Charities Hawaii 1822 Keeaumoku St, Honolulu, HI 96822	PC	Relief Efforts For Flood Disa on Kauai	\$25,000 00
Catholic Charities Hawaii 1822 Keeaumoku St, Honolulu, HI 96822	PC	Relief Efforts For Volcanic Eruption on Hawaii Island	\$25,000 00
Salvation Army Hawaiian and Pacific Island Division 2950 Manoa Rd, Honolulu, HI 96822	PC	Kauaı Flood Relief Efforts	\$25,000 00
Salvation Army Hawaiian and Pacific Island Division 2950 Manoa Rd, Honolulu, HI 96822	PC	Volcanic Eruption Relief	\$25,000 00
National Tropical Botanical Garden 3530 Papalina Road Kalaheo, Hl 96741-9599	PC	Kauai Flood Recovery and Restoration	\$25,000 00
			Total \$175,000.00

BANK OF HAWAII PO BOX 3170, DEPT 715 HONOLULU, HI 96802-3170

RETURN OF PRIVATE FOUNDATION FORM 990-PF

FYE	EIN	NAME		TAX DUE
9/30/2018	99-6002407	MARIA L. DA SILVEIRA TRUST	•	\$ -
9/30/2018	99-6003320	GEORGE P. & IDA TENNEY CASTLE TRUST		\$ 1,578 00
8/31/2018	99-6002224	JESSIE ANN CHALMERS CHARITABLE TRUST		\$ 587 00