

C&E
965

29491.03022,9 9

OMB No 1545 0052

Form 990-PF

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

2018

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending

The O.L. Moore Foundation
17697 NW Country Drive
Portland, OR 97229

A Employer identification number
36-6101149

B Telephone number (see instructions)
(808) 244-4890

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Check all that apply

☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,624,157.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	527.	527.	527.	
	4 Dividends and interest from securities	68,369.	68,369.	68,369.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,936.			
	b Gross sales price for all assets on line 6a 534,708.				
	7 Capital gain net income (from Part IV, line 2)		54,936.		
	8 Net short term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	123,832.	123,832.	68,896.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 1	4,842.	4,842.		
	c Other professional fees (attach sch) See St 2	29,475.	29,475.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 3	1,236.	1,236.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses Add lines 13 through 23	35,553.	35,553.		
	25 Contributions, gifts, grants paid Stmt 4	165,000.			165,000.
	26 Total expenses and disbursements Add lines 24 and 25	200,553.	35,553.	0.	165,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-76,721.			
	b Net investment income (if negative, enter -0-)		88,279.		
	c Adjusted net income (if negative, enter -0-)			68,896.	

RECEIVED
APR 01 2019
OGDEN, UT
IRS-OSC

24

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	105,135.	113,724.	113,724.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	30,320.	10,000.	10,045.
	b Investments — corporate stock (attach schedule)	2,348,981.	2,283,991.	2,500,388.
	c Investments — corporate bonds (attach schedule)			
Liabilities	11 Investments — land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,484,436.	2,407,715.	2,624,157.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Unrestricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	2,484,436.	2,407,715.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,484,436.	2,407,715.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,484,436.	2,407,715.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,484,436.
2 Enter amount from Part I, line 27a	2	-76,721.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,407,715.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,407,715.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Bank of Hawaii Trust, detail attached	P	Various	Various
b Bank of Hawaii Trust, detail attached	P	Various	Various
c Capital Gain Distributions	P	Various	Various
d Bank of Hawaii Trust, detail attached	P	Various	Various
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 38,362.		39,826.	-1,464.
b 457,947.		419,296.	38,651.
c 14,545.			14,545.
d 23,854.		20,650.	3,204.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-1,464.
b			38,651.
c			14,545.
d			3,204.
e			

2 Capital gain net income or (net capital loss) — [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	54,936.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8]	3	-1,464.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

N/A

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017			
2016			
2015			
2014			
2013			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,766.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	1,766.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,766.
6 Credits/Payments			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6 a	2,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	234.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 234. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?		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	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions. HI		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2018)

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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>Bank of Hawaii Trust Co.</u> Telephone no <u>(808) 538-4463</u> Located at <u>111 S. King St. Honolulu HI</u> ZIP + 4 <u>96813</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		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.

	Yes	No
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 disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4 b	X

BAA

Form 990-PF (2018)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year, did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5 b N/A

Organizations relying on a current notice regarding disaster assistance, check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

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

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 5		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

Form 990-PF (2018)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	2,849,048.
b	Average of monthly cash balances	1 b	68,359.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	2,917,407.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,917,407.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	43,761.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,873,646.
6	Minimum investment return. Enter 5% of line 5	6	143,682.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	143,682.
2 a	Tax on investment income for 2018 from Part VI, line 5	2 a	1,766.
b	Income tax for 2018 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	1,766.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	141,916.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,916.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	141,916.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	165,000.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	165,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	165,000.

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

BAA

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				141,916.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013	2,746.			
b From 2014	5,194.			
c From 2015	6,525.			
d From 2016	13,771.			
e From 2017	9,021.			
f Total of lines 3a through e	37,257.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 165,000.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2018 distributable amount				141,916.
e Remaining amount distributed out of corpus	23,084.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	60,341.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	2,746.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	57,595.			
10 Analysis of line 9				
a Excess from 2014	5,194.			
b Excess from 2015	6,525.			
c Excess from 2016	13,771.			
d Excess from 2017	9,021.			
e Excess from 2018	23,084.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- | 1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | | |
|--|---------------|----------|----------|-----------|
| Tax year | Prior 3 years | | | (e) Total |
| (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | |
| b 85% of line 2a | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | |
| a 'Assets' alternative test — enter | | | | |
| (1) Value of all assets | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | |
| c 'Support' alternative test — enter | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | |
| (3) Largest amount of support from an exempt organization | | | | |
| (4) Gross investment income | | | | |

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- None

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
- None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

- a** The name, address, and telephone number or email address of the person to whom applications should be addressed

See Statement 6

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

See Statement for Line 2a

- c Any submission deadlines

See Statement for Line 2a

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

See Statement for Line 2a

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Total				3 a
b <i>Approved for future payment</i>				
Total				3 b

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					527.
4	Dividends and interest from securities					68,369.
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					54,936.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Interest/div/other					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					123,832.
13	Total. Add line 12, columns (b), (d), and (e)					123,832.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

The O.L. Moore Foundation

36-6101149

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax preparation fees	\$ 4,842.	\$ 4,842.		
Total	<u>\$ 4,842.</u>	<u>\$ 4,842.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Trustee fees, net	\$ 29,475.	\$ 29,475.		
Total	<u>\$ 29,475.</u>	<u>\$ 29,475.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
2018 Federal tax	\$ 1,236.	\$ 1,236.		
Total	<u>\$ 1,236.</u>	<u>\$ 1,236.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Donee's Name: See schedule attached

Amount Given: \$ 165,000.

Total \$ 165,000.

Statement 5
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
William E. Moore 129 Kualapa Place Lahaina, HI 96761	Director 0	\$ 0.	\$ 0.	\$ 0.
Dee Anne Mahuna 17584 NW Gilbert Lane Portland, OR 97229	Vice Pres/Dir. 0	0.	0.	0.
Peter E. Mahuna 17697 NW Country Dr. Portland, OR 97229	Pres/Treas/Dir 0	0.	0.	0.
Joshua Moore 720 Albatross Dr. Navato, CA 94945	Director 0	0.	0.	0.
Thomas C. Thayer PO Box 1089 Wailuku, HI 96793	Director 0	0.	0.	0.
Bank of Hawaii Trust Co. 111 S. King Street Honolulu, HI 96813	Trustee 0	0.	0.	0.
Patricia Dodd PO Box 1451 Wailuku, HI 96793	Director 0	0.	0.	0.
Laurie Keyhani PO Box 118897 Pukalani, HI 96788	Director 0	0.	0.	0.
Brian Mahuna 4006 Mahinahina Lahaona, HI 96761	Director 0	0.	0.	0.
Sandy Kukahiko 40 Haku Hale Lahaina, HI 96761	Director 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:
 Name: Peter Mahuna
 Care Of:
 Street Address:

Statement 6 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

City, State, Zip Code:

Telephone:

E-Mail Address:

Form and Content: Written, via US mail.

Submission Deadlines: None

Restrictions on Awards: Maui County, Hawaii and the Greater Portland, Oregon.

THE O. L. MOORE FOUNDATION #36-6101149

2018 FORM 990-PF

PART II, LINE 10A - INVESTMENTS - U.S. & STATE GOVERNMENT SECURITIES:

NAME	BEGINNING OF YEAR			END OF YEAR		
	PAR VALUE	BOOK VALUE	MARKET VALUE	PAR VALUE	BOOK VALUE	MARKET VALUE
FEDERAL NATIONAL MTGE ASSOC	10,000	10,000	10,275	10,000	10,000	10,045
US TRSY BONDS -3.5% 2/15/39	7,000	8,247	7,995	-	-	-
US TRSY NOTES-1.25% 10/31/19	12,000	12,073	11,865	-	-	-
TOTAL GOVERNMENT SECURITIES		\$ 30,320	\$ 30,135		\$ 10,000	\$ 10,045

THE O. L. MOORE FOUNDATION #36-6101149

2018 FORM 990-PF

PART II, LINE 10B - CORPORATE STOCKS

NAME	BEGINNING OF YEAR			END OF YEAR		
	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
AT&T	145	\$	5,637	125	\$	3,568
AETNA INC	20	3,057	3,608	-	-	-
ALLEGHANY CORP	6	2,901	3,576	6	2,901	3,740
ALLSTATE CORP	50	3,067	5,236	50	3,067	4,132
ALPHABET INC	8	2,452	8,427	9	3,626	9,405
AMERICAN EXPRESS	35	2,973	3,476	45	2,448	1,773
AMPHENOL CORP CL A	85	3,944	7,463	85	3,944	6,887
APPLE, INC.	94	1,221	15,907	76	987	11,988
ASTRAZENCA PLC SP ADR	85	2,862	2,950	100	3,403	3,798
AVNET INC	-	-	-	45	1,961	1,625
BAKER HUGES A GE INC	-	-	-	80	2,582	1,720
BERKSHIRE HATHAWAY INC CL B	36	2,996	7,136	36	2,996	7,350
BOOKING HOLDINGS INC	-	-	-	5	4,486	8,612
BLACKROCK INC	10	3,245	5,137	-	-	-
BORGWARNER INC	85	3,000	4,342	35	1,236	1,216
BROADRIDGE FINANCIAL SOLUTIONS	40	2,882	3,623	36	2,594	3,465
CBS CORPORATION CLB	-	-	-	40	2,362	1,749
CSV CORP	40	3,195	2,900	40	3,195	2,621
CELGENE CORP	52	6,002	5,427	-	-	-
CHEVRON CORP	36	3,173	4,382	-	-	-
CISCO SYSTEMS	96	2,983	3,638	96	2,983	4,116
CITIGROUPS INC	45	3,058	3,348	45	3,058	2,343
COGNIZANT TECH SOLUTIONS CORP	85	2,747	6,037	50	1,616	3,174
CRACKER BARREL OLD COUNTRY	42	5,977	6,673	-	-	-
DISNEY WALT CO	-	-	-	10	1,103	1,097
DISCOVERY INC C	-	-	-	80	2,050	1,846
DOLLAR TREE INC	80	6,219	8,585	80	6,219	7,226
ECOLAB INC	35	3,682	4,696	15	1,578	2,210
EXPEDIA GROUP INC	-	-	-	32	4,236	3,605

THE O. L. MOORE FOUNDATION #36-6101149

2018 FORM 990-PF

PART II, LINE 10B - CORPORATE STOCKS

NAME	BEGINNING OF YEAR			END OF YEAR		
	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
EXXON MOBIL CORP	-	-	-	30	2,561	2,046
FACEBOOK INC CL A	-	-	-	36	6,498	4,719
FASTENAL CO	100	3,906	5,469	85	3,320	4,445
FIRSTENERGY CORP	95	3,045	2,909	55	1,763	2,065
FORD MOTOR COMPANY	-	-	-	200	2,196	1,530
GENERAL ELECTRIC	175	3,206	3,054	-	-	-
GILEAD SCIENCES INC	45	3,274	3,224	55	4,088	3,440
HCP	-	-	-	130	3,355	3,631
HP INC	350	4,060	7,354	85	907	1,739
HOME DEPOT INC	-	-	-	20	3,974	3,436
THE HOWARD HUGHES CORP	26	3,145	3,413	26	3,145	2,538
JP MORGAN CHASE & CO	110	4,717	11,763	85	3,645	8,298
JEFFERIES FINL GROUP INC	-	-	-	65	1,471	1,128
JOHNSON & JOHNSON	48	249	6,706	48	249	6,194
KONINKLIJKE PHILIPS NV NY SHR	95	2,873	3,591	65	1,966	2,282
KROGER CO	-	-	-	100	2,919	2,750
LEGGETT & PRATT INC	-	-	-	50	2,778	2,150
LOWES CORP	-	-	-	40	1,981	1,820
MAGNA INTERNATIONAL INC CL A	70	2,637	3,967	70	2,637	3,182
MASTERCARD INC CLASS A	45	4,079	6,811	45	4,079	8,489
MCKESSON CORP	-	-	-	22	3,287	2,430
MAXIMUS INC	85	4,596	6,084	-	-	-
MERICK & CO	80	3,083	4,502	50	1,927	3,821
MICROSOFT	65	2,391	5,560	35	1,287	3,555
MIDDLEBY CORPORATION	36	4,432	4,858	40	4,978	4,109
MOLSON COORS BREWING CO	-	-	-	20	1,362	1,123
THE MOSAIC COMPANY	-	-	-	55	1,502	1,607
MONSANTO CO	30	3,119	3,503	-	-	-
NATIONAL OILWELL VARCO INC	90	2,764	3,242	90	2,764	2,313
NEWMONT MINING CORP HLDS CO	130	2,474	4,878	70	1,332	2,426

THE O. L. MOORE FOUNDATION #36-6101149

2018 FORM 990-PF

PART II, LINE 10B - CORPORATE STOCKS

NAME	BEGINNING OF YEAR			END OF YEAR		
	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
NIKE INC	50	2,978	3,128	-	-	-
NOBLE ENERGY INC	95	2,625	2,768	95	2,625	1,782
NOVO NORDISK A S ADR	150	7,502	8,051	150	7,502	6,911
PNC FINANCIAL SERVICES	34	4,325	4,906	28	3,548	3,273
PEPSICO INC	60	3,989	7,195	60	3,989	6,629
PFIZER INC	105	3,252	3,803	60	1,858	2,619
PHILIPS 66	60	4,716	6,069	60	4,716	5,169
PORTLAND GENERAL ELECTRIC CORP	-	-	-	75	3,254	3,439
PRICELINE COM INC	6	6,185	10,426	-	-	-
PROCTOR & GAMBLE CO	36	3,079	3,216	36	3,079	3,217
QUALCOMM INC	60	3,104	3,841	40	2,167	2,276
RAYTHEON CO	22	2,727	4,133	22	2,727	3,374
ROYAL DUTCH SHELL PLC ADR B	60	2,885	4,003	60	2,885	3,496
S&P GLOBAL INC	-	-	-	6	1,071	1,020
SCHLUMBERGER LTD	-	-	-	50	3,904	1,804
SHERWIN WILLIAMS CO	26	6,726	10,661	11	2,692	4,328
SIEMENS AG SP ADR	-	-	-	30	2,308	1,682
JM SMUCKER CO/THE NEW COMMON	-	-	-	22	2,816	2,057
SOUTHWEST AIRLINES	80	3,374	5,236	30	1,265	1,394
STARBUCKS CORP	110	6,496	6,317	100	5,906	6,440
STATE STREET CORP COMMON	50	2,933	4,880	35	2,053	2,207
TJX COMPANIES	80	5,490	6,117	85	2,917	3,803
THERMO FISHER SCIENTIFIC INC	40	5,450	7,595	26	3,543	5,819
TIME WARNER	40	2,854	3,659	-	-	-
US BANKCORP	70	2,690	3,751	70	2,690	3,199
UNION PACIFIC CORP	60	5,351	8,046	28	2,100	3,870
UNITED TECHNOLOGIES CORP	40	3,597	5,103	40	3,597	4,259
VISA INC	80	1,454	9,122	60	1,091	7,916
VODAPHONE GROUP PLC SP ADR	105	2,832	3,350	105	2,832	2,024
WAL-MART STORES INC	60	4,820	5,925	45	3,615	4,192

THE O. L. MOORE FOUNDATION #36-6101149

2018 FORM 990-PF

PART II, LINE 10B - CORPORATE STOCKS

NAME	BEGINNING OF YEAR			END OF YEAR		
	SHARES	BOOK VALUE	MARKET VALUE	SHARES	BOOK VALUE	MARKET VALUE
WALGREENS BOOTS ALLIANCE INC	40	3,275	2,905	60	4,812	4,100
WELLS FARGO COMPANY	165	8,033	10,011	155	7,527	7,142
WEYERHAEUSER CO	104	2,780	3,667	-	-	-
XEROX CORP	95	3,015	2,769	95	2,692	1,877
ALLERGAN PLC	28	6,520	4,580	16	3,572	2,139
AMDOCS	50	2,926	3,274	45	2,788	2,636
BUNGE LIMITED	-	-	-	15	1,203	802
CHUBB LTD	31	3,410	4,530	31	3,410	4,005
TE CONNECTIVITY LTD	50	3,109	4,752	15	933	1,134
ISHARES S&P 500 INDEX	1,067	247,460	339,611	909	210,935	270,482
ISHARES MSCI EAFE INTERNATIONAL	9,086	101,040	128,844	10,540	119,865	123,950
DODGE & COX INTERNATIONAL STOCK FD	736	28,648	34,092	959	39,239	35,410
GOLDMAN SACHS INTL SM CAP INSIGHTS	4,810	49,738	61,332	5,067	52,877	51,579
HARBOR INT FD	594	39,613	40,130	-	-	-
JOHN HANCOCK III DISC M/C-IS	4,390	56,372	102,339	4,390	56,372	76,963
MATHEWS PACIFIC TIGER FUND	1,040	29,799	32,910	1,062	30,345	28,506
T ROWE PRICE INSTITUTIONAL EMG. MLTS	833	21,754	34,227	876	23,241	29,881
CONGRESS MID CAP GROWTH INC	5,381	79,261	101,384	5,026	73,699	87,454
VANGUARD TOTAL INTL INDEX FUND	6,040	145,507	184,343	6,482	158,684	164,438
VANGUARD TOTAL STOCK MARKET FUND	6,629	323,584	442,312	6,309	307,510	391,696
WELLS FARGO ADVANTAGE INTL EQUITY FD	3,513	38,965	46,694	3,349	37,142	35,569
FEDERATED TOTAL RETURN BOND FUND	27,766	305,898	302,646	28,380	311,707	296,292
VANGUARD TOTAL BOND MARKET FUND	57,369	616,458	616,720	5,738	615,486	599,602
		<u>\$ 2,348,981</u>	<u>\$ 2,858,465</u>		<u>\$ 2,283,991</u>	<u>\$ 2,500,388</u>

THE O. L. MOORE FOUNDATION #36-6101149

2018 FORM 990-PF

PART 11 LINE 10C - CORPORATE BONDS:

<u>NAME</u>	<u>BEGINNING OF YEAR</u>			<u>END OF YEAR</u>		
	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>PAR VALUE</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
	-	\$ -	\$ -	-	\$ -	\$ -
GRAND TOTAL		\$ 2,379,301	\$ 2,888,600		\$ 2,293,991	\$ 2,510,433

THE O. L. MOORE FOUNDATION #36-6101149

2018 FORM 990-PF

PART XV: GRANTS & CONTRIBUTIONS PAID DURING THE YEAR**ARTS:**

MAUI ARTS AND CULTURAL CENTER	A20	\$	5,000	
HAWAII PUBLIC TELEVISION FOUNDATION	A32		5,000	
HAWAII PUBLIC RADIO	A34		5,000	
OREGON PUBLIC BROADCASTING, PORTLAND, OR	A30		4,000	
NAPILI KAI FOUNDATION	A30		<u>2,000</u>	\$ 21,000

EDUCATION:

COMPASSION AND CHOICES	P99		5,000	
KING KAULIKE HIGH SCHOOL	B25		3,000	
LAHAINALUNA HIGH SCHOOL FOUNDATION	B11		3,000	
NA LEO PULAMA O MAUI INC	B99		5,000	
RIPON COLLEGE, RIPON, WI	B42		10,000	
SEABURY HALL, MAKAWAO, HI	B25		5,000	
TUALATIN LIBRARY FOUNDATION	B11		5,000	
UNIVERSITY OF FLORIDA FOUNDATION	B40		<u>15,000</u>	51,000

HUMAN SERVICES:

BIG BROTHER BIG SISTERS HAWAII	O31		5,000	
BOYS & GIRLS AID SOCIETY OF OREGON	O30		3,000	
BOYS & GIRLS CLUB OF MAUI	Z99		5,000	
CARE TO SHARE	P81		3,000	
COMMUNITY ACTION ORGANIZATION, HILLSBORO, OR	P99		3,000	
FAMILY LIFE ENTER	P81		3,000	
HALE MAKUA HEALTH SERVICES, KAHULUI, HI	E22		10,000	
HOSPICE MAUI INC, WAILUKU, HI	P74		5,000	
HUI MALAMA OLA NA OIWI, THE LEARNING CENTER	E70		5,000	
IMUA REHAB, WAILUKU, HI	P30		5,000	
KA LIMA O MAUI, WAILUKU, HI	B99		5,000	
MAUI FARM INC	P80		5,000	
MAUI FOOD BANK	K31		5,000	
MEALS ON WHEELS	K36		5,000	
PLANNED PARENTHOOD, COLUMBIA-WILLAMETTE	E42		4,000	
PLANNED PARENTHOOD OF HAWAII	E42		4,000	
PROVIDENCE ST. VINCENT MEDICAL FOUNDATION	E11		5,000	
RAPHAEL HOUSE OF PORTLAND	P43		3,000	
WOMEN HELPING WOMEN, PAIA, HI	P43		<u>5,000</u>	88,000

MISCELLANEOUS:

WEST MAUI IMPROVEMENT FOUNDATION	E60		<u>5,000</u>	<u>5,000</u>
----------------------------------	-----	--	--------------	--------------

TOTAL GRANTS AND CONTRIBUTIONS FOR 2018				<u>\$ 165,000</u>
--	--	--	--	--------------------------

EXPENSES:

BANK OF HAWAII TRUST - TRUSTEE FEES			36,314	
THOMAS THAYER, CPA -TAX PREP			4,842	
TAXES PAID			<u>1,236</u>	<u>42,392</u>

TOTAL EXPENDITURES FOR 2018				<u>\$ 207,392</u>
------------------------------------	--	--	--	--------------------------