

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation

THE O.L. MOORE FOUNDATION

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

P.O. BOX 3170, DEPT 715

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

HONOLULU, HI 96802-3170

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

H Check type of organization:

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

04

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 2,984,681.

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

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

A Employer identification number

36-6101149

B Telephone number

808-694-4525

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 ☐

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

1,918.

1,918.

STATEMENT 1

4 Dividends and interest from securities

68,717.

68,717.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

22,527.

b Gross sales price for all assets on line 6a

400,403.

7 Capital gain net income (from Part IV, line 2)

22,527.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

93,162.

93,162.

13 Compensation of officers, directors, trustees, etc

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

4,688.

2,813.

1,875.

c Other professional fees

STMT 4

28,208.

16,925.

11,283.

17 Interest

18 Taxes

STMT 5

1,864.

98.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 6

2,667.

7.

2,660.

24 Total operating and administrative expenses Add lines 13 through 23

37,427.

19,843.

15,818.

25 Contributions, gifts, grants paid

182,000.

182,000.

26 Total expenses and disbursements Add lines 24 and 25

219,427.

19,843.

197,818.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-126,265.

b Net investment income (if negative, enter -0-)

73,319.

c Adjusted net income (if negative, enter -0-)

N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			1,686.	1,686.
	2	Savings and temporary cash investments		113,724.	72,962.	72,962.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock		10,000.	0.	0.
	c	Investments - corporate bonds		2,283,991.	0.	0.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 7	0.	2,235,497.	2,910,033.	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,407,715.	2,310,145.	2,984,681.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/>					
	and complete lines 24, 25, 29, and 30					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 26 through 30					
	26	Capital stock, trust principal, or current funds	2,407,715.	2,310,145.		
	27	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
28	Retained earnings, accumulated income, endowment, or other funds	0.	0.			
29	Total net assets or fund balances	2,407,715.	2,310,145.			
30	Total liabilities and net assets/fund balances	2,407,715.	2,310,145.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	2,407,715.
2	Enter amount from Part I, line 27a	2	-126,265.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJ	3	28,695.
4	Add lines 1, 2, and 3	4	2,310,145.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	2,310,145.

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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.)
1a PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 92,757.		88,325.	4,432.
b 299,752.		289,551.	10,201.
c 7,894.			7,894.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a			4,432.
b			10,201.
c			7,894.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	22,527.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation 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))
2018	165,000.	2,873,646.	.057418
2017	152,000.	2,892,308.	.052553
2016	149,000.	2,746,941.	.054242
2015	151,000.	2,909,015.	.051908
2014	154,000.	3,060,320.	.050322

2 Total of line 1, column (d)	2	.266443
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	.053289
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,836,161.
5 Multiply line 4 by line 3	5	151,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	733.
7 Add lines 5 and 6	7	151,869.
8 Enter qualifying distributions from Part XII, line 4	8	197,818.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	733.
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	733.
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	733.
6	Credits/Payments.		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,000.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	5,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,267.
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input checked="" type="checkbox"/> 4,267. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" 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 checked="" 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
4a 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?		
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	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input checked="" type="checkbox"/> HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2019 or the tax year beginning in 2019? 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

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 ► N/A	X	
14 The books are in care of ► BANK OF HAWAII Telephone no ► (808) 694-4525 Located at ► 111 S. KING STREET, DEPT. 758, HONOLULU, HI ZIP+4 ► 96813		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	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 during the year? b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

5b

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).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(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.

(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 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1) 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. 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

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 2,762,552.
b	Average of monthly cash balances	1b 116,799.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 2,879,351.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 2,879,351.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 43,190.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 2,836,161.
6	Minimum investment return. Enter 5% of line 5	6 141,808.

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	1 141,808.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 733.
b	Income tax for 2019 (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 733.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 141,075.
4	Recoveries of amounts treated as qualifying distributions	4 30,766.
5	Add lines 3 and 4	5 171,841.
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	7 171,841.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 197,818.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 197,818.
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	5 733.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 197,085.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				171,841.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014	5,194.			
b From 2015	6,525.			
c From 2016	13,771.			
d From 2017	9,021.			
e From 2018	23,084.			
f Total of lines 3a through e	57,595.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$	197,818.			
a Applied to 2018, 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 2019 distributable amount				171,841.
e Remaining amount distributed out of corpus	25,977.			
5 Excess distributions carryover applied to 2019 (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	83,572.			
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 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	5,194.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	78,378.			
10 Analysis of line 9				
a Excess from 2015	6,525.			
b Excess from 2016	13,771.			
c Excess from 2017	9,021.			
d Excess from 2018	23,084.			
e Excess from 2019	25,977.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT GRA-1				182,000.
Total			► 3a	182,000.
b <i>Approved for future payment</i>				
NONE				
Total			► 3b	0.

Form 990-PF (2019)

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
	(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			14	1,918.		
4 Dividends and interest from securities			14	68,717.		
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	22,527.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue.						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		93,162.		0.
13 Total. Add line 12, columns (b), (d), and (e)						93,162.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII 0808	1,913.	1,913.	
BANK OF HAWAII 1586	5.	5.	
TOTAL TO PART I, LINE 3	1,918.	1,918.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BANK OF HAWAII 0808	76,611.	7,894.	68,717.	68,717.	
TO PART I, LINE 4	76,611.	7,894.	68,717.	68,717.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	4,688.	2,813.		1,875.
TO FORM 990-PF, PG 1, LN 16B	4,688.	2,813.		1,875.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK OF HAWAII - AGENT FEES	28,208.	16,925.		11,283.
TO FORM 990-PF, PG 1, LN 16C	28,208.	16,925.		11,283.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	98.	98.		0.	
FEDERAL EXCISE TAX	1,766.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	1,864.	98.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR/ADS FEES	7.	7.		0.	
DCCA FILING FEES	6.	0.		6.	
OFFICE EXPENSES	2,654.	0.		2,654.	
TO FORM 990-PF, PG 1, LN 23	2,667.	7.		2,660.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT - INV	COST	2,235,497.	2,910,033.	
TOTAL TO FORM 990-PF, PART II, LINE 13		2,235,497.	2,910,033.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSHUA MOORE C/O P.O. BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
THOMAS C. THAYER C/O P.O. BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
DEE ANNE MAHUNA C/O P.O. BOX 3170 HONOLULU, HI 96802	VICE PRES/DIRECTOR 0.00	0.	0.	0.
LAURIE KEYHANI C/O P.O. BOX 3170 HONOLULU, HI 96802	SEC/DIRECTOR 0.00	0.	0.	0.
PETER E. MAHUNA C/O P.O. BOX 3170 HONOLULU, HI 96802	PRES/TREAS/DIRECTOR 1.00	0.	0.	0.
WILLIAM MOORE C/O P.O. BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
BRIAN MAHUNA C/O P.O. BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
SANDRA MAHUNA KUKAHIKO C/O P.O. BOX 3170 HONOLULU, HI 96802	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

O.L. MOORE FOUNDATION
EIN: 36-6101149
FORM 990-PF, PART II, LINE 13
OTHER INVESTMENTS

Description	Units	Book Value	Market Value
00206R102 AT&T INC	125.000	600.28	4,885.00
017175100 ALLEGHANY CORP	6 000	2,901.42	4,797.42
020002101 ALLSTATE CORP	50.000	3,067.15	5,622.50
02079K305 ALPHABET INC CL A	11.000	5,960.81	14,733.29
026874784 AMERICAN INTL GROUP	45.000	2,448.00	2,309 85
032095101 AMPHENOL CORP CL A	85.000	3,944.36	9,199.55
037833100 APPLE INC	104.000	6,859.01	30,539 60
046353108 ASTRAZENECA PLC SP ADR	100.000	3,403.23	4,986.00
053807103 AVNET INC	45.000	1,960.95	1,909.80
05722G100 BAKER HUGHES CO	105 000	2,446.80	2,691 15
066922204 ISHARES S&P 500 INDEX FUND	909 243	210,935 34	347,985 48
075887109 BECTON DICKINSON & CO	31.000	7,198.34	8,431.07
084670702 BERKSHIRE HATHAWAY INC CL B	36.000	2,996.28	8,154 00
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	14,203 651	163,759 11	197,004 64
09857L108 BOOKING HOLDINGS INC.	6.000	6,294.85	12,322.38
099724106 BORGWARNER INC	60.000	2,262 25	2,602 80
11133T103 BROADRIDGE FINANCIAL SOLUTIONS	36.000	2,593.80	4,447.44
126650100 CVS/CAREMARK CORP	40.000	3,195.20	2,971.60
149123101 CATERPILLAR INC	18.000	2,433 96	2,658 24
17275R102 CISCO SYSTEMS	95 000	2,983.48	4,556 20
172967424 CITIGROUP INC	45.000	3,057.75	3,595.05
23636T100 DANONE SPONS ADR	195.000	3,393.38	3,215 55
254687106 DISNEY WALT CO	52 000	6,750.90	7,520 76
25470F302 DISCOVERY INC C	80 000	2,050 40	2,439 20
256206103 DODGE & COX INTERNATIONAL STOCK FUND	1,127.277	45,439.28	49,149 28
256746108 DOLLAR TREE INC	45.000	3,498.04	4,232.25
30212P303 EXPEDIA GROUP INC	52.000	6,793 04	5,623.28
30231G102 EXXON MOBIL CORP	30 000	2,561 40	2,093 40
30303M102 FACEBOOK INC CL A	54.000	9,942 00	11,083 50
31428Q101 FEDERATED HERMES TOTAL RETURN BOND FUND	19,974 170	218,645 61	221,114 06
31428X106 FEDEX CORPORATION	26.000	4,848.22	3,931.46
345370860 FORD MOTOR COMPANY	360.000	3,851.89	3,348 00
34964C106 FORTUNE BRANDS HOME & SECURITY	40.000	2,148.00	2,613 60
375558103 GILEAD SCIENCES INC	55.000	4,087.97	3,573.90
38141G104 GOLDMAN SACHS GROUP INC	22.000	4,502.52	5,058.46
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS INSTL	4,082 682	46,501.75	48,828 88
40434L105 HP INC.	235 000	3,923.77	4,829.25
437076102 HOME DEPOT INC	42.000	8,384.30	9,171.96
44267D107 THE HOWARD HUGHES CORP	26.000	3,145.48	3,296 80
449253103 IAA INC.	55 000	1,912.01	2,588.30
458140100 INTEL CORP	45.000	2,318.40	2,693.25
460146103 INTERNATIONAL PAPER CO	85.000	3,942.30	3,914.25
464288273 ISHARES MSCI EAFE SMALL CAP ETF	428.000	22,156 40	26,655.84

O.L. MOORE FOUNDATION
EIN: 36-6101149
FORM 990-PF, PART II, LINE 13
OTHER INVESTMENTS

Description	Units	Book Value	Market Value
46625H100 JP MORGAN CHASE & CO	75.000	3,216.00	10,455.00
47233W109 JEFFERIES FINL GROUP INC	65.000	1,470.95	1,389.05
47803W406 JOHN HANCOCK III DISC M/C-IS	5,234.032	73,853.05	116,561.89
478160104 JOHNSON & JOHNSON	48.000	249.07	7,001.76
48238T109 KAR AUCTION SERVICES INC	55.000	1,166.89	1,198.45
501044101 KROGER CO	100.000	2,919.29	2,899.00
524660107 LEGGETT & PLATT INC	60.000	2,778.20	3,049.80
559222401 MAGNA INTERNATIONAL INC CL A	70.000	2,636.90	3,838.80
57636Q104 MASTERCARD INC CLASS A	55.000	6,547.10	16,422.45
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	1,126 308	32,110.62	32,336.30
58155Q103 MCKESSON CORP	22.000	3,286.96	3,043.04
58933Y105 MERCK & CO INC	50.000	1,927.08	4,547.50
594918104 MICROSOFT CORP	35.000	1,287 30	5,519.50
596278101 MIDDLEBY CORPORATION	48.000	6,035.36	5,256 96
60871R209 MOLSON COORS BEVERAGE CO	95 000	5,826 05	5,120.50
61945C103 THE MOSAIC COMPANY	55.000	1,501 77	1,190.20
651639106 NEWMONT CORPORATION	70.000	1,332.17	3,041.50
655044105 NOBLE ENERGY INC	95.000	2,625.10	2,359.80
693475105 PNC FINANCIAL SERVICES	36 000	4,637 24	5,746.68
717081103 PFIZER INC	110 000	3,901 00	4,309.80
718546104 PHILLIPS 66	60.000	4,715 99	6,684.60
736508847 PORTLAND GENERAL ELECTRIC CORP	75.000	3,254 25	4,184.25
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS EQUITY FUND	876 270	23,241.39	37,294 05
742718109 PROCTER & GAMBLE CO	35 000	3,079 30	4,371.50
74316J458 CONGRESS MID CAP GROWTH-INS	5,031.395	73,810.89	111,546.03
747525103 QUALCOMM INC	40 000	2,136 69	3,529.20
755111507 RAYTHEON CO	16.000	1,983.04	3,515.84
780259206 ROYAL DUTCH SHELL PLC ADR A	60 000	2,885.40	3,538 80
78409V104 S&P GLOBAL INC	20 000	4,108.30	5,461.00
806857108 SCHLUMBERGER LTD	115 000	4,745.97	4,623.00
824348106 SHERWIN-WILLIAMS CO	15 000	4,490.27	8,753.10
826197501 SIEMENS AG SP ADR	60 000	4,067.85	3,898 20
832696405 JM SMUCKER CO/THE NEW COMMON	22.000	2,816.00	2,290.86
844741108 SOUTHWEST AIRLINES	30.000	1,265.40	1,619.40
84790A105 SPECTRUM BRAND HOLDINGS INC	1.000	48.93	64.29
857477103 STATE STREET CORP COMMON	35.000	2,053.10	2,768.50
872540109 TJX COMPANIES INC	85.000	2,916.59	5,190.10
883556102 THERMO FISHER SCIENTIFIC INC	26.000	3,542.50	8,446.62
902973304 US BANCORP	105.000	4,554.55	6,225.45
907818108 UNION PACIFIC CORP	34.000	3,152 20	6,146.86
913017109 UNITED TECHNOLOGIES CORP	40 000	3,597.20	5,990.40
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	7,499.240	186,738.46	224,002.30
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	39,779.530	425,860.69	439,563.81
922908728 VANGUARD TOTL STK MKT IND-AD	7,117.315	366,188.71	567,178.83

O.L. MOORE FOUNDATION
EIN: 36-6101149
FORM 990-PF, PART II, LINE 13
OTHER INVESTMENTS

Description	Units	Book Value	Market Value
92556H206 VIACOMCBS INC-CLASS B	20.000	1,006.60	839 40
92826C839 VISA INC CL A SHARES	68.000	2,379.34	12,777.20
92857W308 VODAFONE GROUP PLC SP ADR	105.000	2,831.85	2,029.65
931142103 WALMART INC	45.000	3,614 85	5,347.80
931427108 WALGREENS BOOTS ALLIANCE INC.	60.000	4,811.80	3,537.60
949746101 WELLS FARGO COMPANY	195.000	9,457.90	10,491.00
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND - I	4,108.869	48,279.21	49,100 98
962166104 WEYERHAEUSER CO	40 000	1,060.40	1,208 00
989207105 ZEBRA TECHNOLOGIES CORP CL A	18.000	3,912.12	4,597 92
98978V103 ZOETIS INC	55 000	5,615.49	7,279.25
G0177J108 ALLERGAN PLC	26 000	3,731.78	4,970 42
G16962105 BUNGE LIMITED	15 000	1,202.55	863.25
H84989104 TE CONNECTIVITY LTD	15 000	932.55	1,437.60
Total value of portfolio		2,235,497.64	2,910,033.33

PAYEE	PURPOSE	AMOUNT	FOUNDATION STATUS
UNIVERSITY OF SAN FRANCISCO OFFICE OF DEVELOPMENT SERVICES 2130 FULTON STREET SAN FRANCISCO, CA 94117-1050	DONS FUND (TO SUPPORT STUDENT ATHLETES)	1,500.00	PC
WOU FOUNDATION THE COTTAGE WESTERN OREGON UNIVERSITY MONMOUTH, OR 97361	FOR GENERAL OPERATING SUPPORT	1,500 00	PC
PACIFIC UNIVERSITY UC BOX A-162 2043 COLLEGE WAY FOREST GROVE, OR 97116	NA HAUMANA O HAWAII (HAWAII CLUB)	5,000 00	PC
GROW SOME GOOD 1215 S KIHEI RD STE O#1047 KIHEI, HI 96753	FOR GENERAL OPERATING SUPPORT	5,000 00	PC
HALE MAKUA 472 KAULANA STREET KAHULUI, HI 96732	GENERAL OPERATING COSTS	10,000 00	PC
RIPON COLLEGE OFFICE OF ADVANCEMENT P O BOX 248 RIPON, WISCONSIN 54971	\$5000 FOR MOORE FAMILY ENDOWED SCHOLARSHIP & \$5000 GENERAL FUND	10,000 00	PC
UNIVERSITY OF FLORIDA P O BOX 100136 GAINESVILLE, FL 32610-0136	DROST PROJECT	20,000 00	PC
KA LIMA O MAUI LTD 95 MAHALANI ST, STE 19B WAILUKU, HI 96793	GENERAL SUPPORT	5,000 00	PC
MAUI ARTS & CULTURAL CENTER 1 CAMERON WAY KAHULUI, HI 96732	FOR GENERAL OPERATING COSTS	10,000 00	PC
HAWAII PUBLIC TELEVISION FOUNDATION 315 SAND ACCESS ROAD HONOLULU, HI 96819	FOR GENERAL OPERATING COSTS	5,000 00	pc
HAWAII PUBLIC RADIO 738 KAHEKA ST HONOLULU, HI 96814	FOR GENERAL OPERATING COSTS	5,000 00	PC
OREGON PUBLIC BROADCASTING 7140 SW MACADAM AVE PORTLAND, OR 97219	FOR PROGRAMS & SERVICES	5,000 00	PC

THE O L MOORE FOUNDATION
2019 GRANT LIST

EIN 36-6101149

NAPILI KAI FOUNDATION 5900 HONOAPIILANI RD LAHAINA, HI 96761	FOR GENERAL OPERATING COSTS	2,000 00	PC
HALAU HULA KAULUOKALA P O BOX 2149 WAILUKU, HI 96793	FOR GENERAL OPERATING COSTS	2,000 00	pc
UNIVERSITY OF SAN DIEGO DEGHERI ALUMNI CENTER 228-5998 ALCALA PARK SAN DIEGO, CA 92110	PARENT PARTNERSHIP FUND	5,000 00	PC
COMPASSION & CHOICES 101 SW MADISON STREE, #8009 PORTLAND, OR 97207	GENERAL SUPPORT	10,000 00	PC
BIG BROTHERS BIG SISTERS HAWAII 200 WAIMALUHIA LANE WAILUKU, HI 96793	GENERAL SUPPORT FOR BIG BROTHERS BIG SISTERS OF MAUI	5,000 00	PC
BOYS & GIRLS CLUBS OF MAUI 100 KANALOA AVENUE KAHULUI, HI 96732	GENERAL OPERATING COSTS	5,000 00	PC
BOYS & GIRLS AID OF OREGON 9320 SW BARBUR BLVD #200 PORTLAND, OR 97219	GENERAL SUPPORT	5,000 00	PC
HOSPICE MAUI 400 MAHALANI STREET WAILUKU, HI 96793	GENERAL SUPPORT	5,000 00	PC
IMUA FAMILY SERVICES 161 S WAKEA AVENUE KAHULUI, HI 96732	GENERAL SUPPORT	5,000 00	PC
MAUI FOOD BANK 760 KOLU STREET WAILUKU, HI 96793	GENERAL SUPPORT	5,000 00	PC
MAUI FARM P O BOX 1776 MAKAWAO, HI 96768	GENERAL SUPPORT	5,000 00	PC
MEALS ON WHEELS PEOPLE P O BOX 19477 PORTLAND, OR 97280-0477	GENERAL SUPPORT	5,000 00	PC
LAHAINA RESTORATION FOUNDATION 120 DICKENSON STREET LAHAINA, HI 96761	2 MEMORIAL BENCHES AND BALANCE TO GENERAL SUPPORT	10,000 00	PC
PLANNED PARENTHOOD COLUMBIA- WILLAMETTE 3727 NE MARTIN LUTHER KING BLVD	GENERAL SUPPORT	5,000 00	PC

THE O. L. MOORE FOUNDATION
2019 GRANT LIST

EIN 36-6101149

PORTLAND, OR 97212

PLANNED PARENTHOOD HAWAII-KAHULUI
HEALTH CENTER
140 HOOHANA ST #303
KAHULUI, HI 96732

GENERAL SUPPORT FOR MAUI CLINIC

5,000 00 PC

RAPHAEL HOUSE OF PORTLAND
4110 SE HAWTHORNE BLVD #503
PORTLAND, OR 97214

GENERAL SUPPORT

5,000 00 PC

WOMEN HELPING WOMEN
1935 MAIN STREET, SUITE 202
WAILUKU, HI 96793

GENERAL SUPPORT

5,000 00 PC

SEABURY HALL
480 OLINDA ROAD
MAKAWAO, HI 96768

GENERAL SUPPORT

5,000.00 PC

LAHAINA SOFTBALL
P O BOX 12414
LAHAINA, HI 96761

GENERAL SUPPORT

3,000 00 PC

NA KOLEA CLUB AT LMU
1 LOYOLA MARYMOUNT UNIVERSITY DR
LOS ANGELES, CA 90045

GENERAL SUPPORT

2,000 00 PC

Total for Fund:

182,000.00