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

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.
Go to www.irs gov/Form990PF for instructions and the latest information

2006

\odot	Fore	caler	ndar year 2019 or tax year begin	ning JUL	1, 2019	, and ending	JUN 30, 2020	
2020	Nar	ne o	foundation			· · · · · · · · · · · · · · · · · · ·	A Employer identification	
67	1							
-	Ţ	UL.	JA TEMPLE DAVIS	BROWN F	OUNDATION		99-6017321	
>	Nun	ber a	nd street (or P O box number if mail is	not delivered to street	address)	Room/suite	B Telephone number	
NOV		.0	. BOX 3170, DEE	T. 715			(808) 694-	4122
POSTWANK DATE	City	or t	own, state or province, country, a	nd ZIP or foreign po	ostal code		C If exemption application is p	ending check here
	H	ON	OLULU, HI 9680	12				
100 %	G C	heck	all that apply Initial	return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	s, check here
			Final r	eturn	Amended return			
			Addre	ss change	Name change		2 Foreign organizations me check here and attach co	eting the 85% test, omputation
(2)	H C	heck	type of organization X S	ection 501(c) <u>(3)</u> exi	empt private foundation	tion 04	E If private foundation sta	tus was terminated
•			ction 4947(a)(1) nonexempt char		Other taxable private founda	tion U9	under section 507(b)(1)	
	I Fa	ur ma	arket value of all assets at end of y			Accrual	F If the foundation is in a	60-month termination
	-		Part II, col (c), line 16)	[Oti	her (specify)		under section 507(b)(1))(B), check here 🕨 🔲
					in (d), must be on cash basi	s)	 	
	Pa	ırt l	→ (The total of amounts in columns (b),	(c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
			necessarily equal the amounts in col	umn (a))	expenses per books	income	income	(cash basis only)
2		1	Contributions, gifts, grants, etc.,				N/A	
	•	2	Check I I the foundation is not tell	quired to attach Sch B			 	
4		3	Interest on savings and temporary cash investments		96.	96.	<u> </u>	STATEMENT 1
•		4	Dividends and interest from seco	irities !	6,758.	6,758.		STATEMENT 2
			Gross rents	}			 	<u> </u>
		ļ	Net rental income or (loss)		6,116.		ļ	
	ne	o a	Net gain or (loss) from sale of assets n Gross sales price for all assets on line 6a	32,154.	0,110.			
	Revenu	70				6,116.	natu chan c	S SATISMENT S
	Ве	8	Net short-term capital gain	ine 2)		0,110.	100 Feb.	3
		9	Income modifications	A			8 404 40	0
		-	Gross sales less returns and allowances	* *			를 NOV 1 9	2020 8
		Ι.	Less Cost of goods sold				OGDEN	
		}	Gross profit or (loss)				JUSIDE	
		11	Other income				 	
		12	Total Add lines 1 through 11	Ì	12,970.	12,970.		
		13	Compensation of officers, directors, tr	ustees etc	4,613.	2,306.		2,307.
		14	Other employee salaries and was	es (
	(D	15	Pension plans, employee benefit	s				
		16a	Legal fees	ļ			ļ	
	Expense	Ь	Accounting fees	STMT 3	1,509.	453.	ļ	1,056.
		С	Other professional fees	ļ				
202	Ę	17	Interest				<u> </u>	
œ	Administrative	18	Taxes	STMT 4	13.	<u> </u>		0.
30	SU2	19	Depreciation and depletion)				
	Ę	l	Occupancy	}			 	
FEB	Ϋ́ρ	21	Travel, conferences, and meeting	gs			 	
	and	22	Printing and publications	STMT 5	2,500.		 	2 500
岀	ting	23	Other expenses	- 1	2,500.	0.	 	2,500.
Z	peratii	24	Total operating and administra	1	8,635.	2,759.		F 063
F	Ö	25	expenses Add lines 13 through Contributions, gifts, grants paid	دی ا	10,000.	4,159.	 	5,863. 10,000.
SCANNED			Total expenses and disburseme	ante	10,000.		 	10,000.
Ų)		٦	Add lines 24 and 25	-iiio	18,635.	2,759.		15,863.
	_	27	Subtract line 26 from line 12.			••. •		13,003.
			Excess of revenue over expenses and	dishursemente	-5,665.	3+1		-
		ĺ	Net investment income (if negative		, 3,003.	10,211.		k
			Adjusted net income (if negative,		1 1 1 1 1 1	.`	N/A	
			17.10 LHA For Panerwork R		con instructions			Form 990-PF (2019)

For	m 99	10-PF (2019) JULIA TEMPLE DAVIS BROWN			01/321 Page 2
P	art	Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only	Beginning of year	End of y	
<u> </u>	<u> </u>	column should be for end of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	191.	137.	137.
	2	Savings and temporary cash investments	6,270.	6,125.	6,125.
		Accounts receivable			
]	Less, allowance for doubtful accounts ▶	j.		•
	4	Diadaga sagawahia 🏲			
	*		,		
	_	Less: allowance for doubtful accounts	——— —		
	l -	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	Î	disqualified persons			
	7	Other notes and loans receivable		1	
		Less allowance for doubtful accounts			
হ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges .			
As	10a	Investments - U.S. and state government obligations			
	l .	Investments - corporate stock			
	l	· · · · · · · · · · · · · · · · · · ·			·
	l	Investments - corporate bonds			
	11	Investments - land buildings and equipment basis		1	
	}	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 6	254,147.	248,681.	305,220.
	14	Land, buildings, and equipment basis		1	
	į	Less accumulated degreciation		ł	
	15	Other assets (describe ▶)			
	1	Total assets (to be completed by all filers - see the			
) ''	instructions. Also, see page 1, item 1)	260,608.	254,943.	311,482.
	17			234,343.	<u> </u>
	1	Accounts payable and accrued expenses			
	18	Grants payable			
es		Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
lab	21	Mortgages and other notes payable			
_	22	Other liabilities (describe 🕨)			
	1				
	23	Total liabilities (add lines 17 through 22)	_ 0.	0.1	
		Foundations that follow FASB ASC 958, check here			
Ś	}	and complete lines 24, 25, 29, and 30		}	
ce	24	Net assets without donor restrictions			
a	I .	F			
Fund Balance	25	Net assets with donor restrictions			
Ē	l	Foundations that do not follow FASB ASC 958, check here ► 🐰		ĺ	
	ľ	and complete lines 26 through 30	252 522	054 040	
Net Assets or	26	Capital stock, trust principal, or current funds	260,608.	254,943.	
ets	27	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
1SS	28	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
et/	29	Total net assets or fund balances	260,608.	254,943.	
ž	[{			
	30	Total liabilities and net assets/fund balances	260,608.	254,943.	
_					
<u>LP</u>	art	III Analysis of Changes in Net Assets or Fund Ba	nances		
-	Total	I net assets or fund balances at beginning of year - Part II, column (a), line 2		——— —	
ı			E.	1,1	260 600
_		st agree with end-of-year figure reported on prior year's return)		11	260,608.
		r amount from Part I, line 27a		2	<u>-5,665.</u>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	254,943.
		eases not included in line 2 (itemize)		5	0.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 29	6	254,943.
					Form 990-PF (2019)

(a) List and describe	and Losses for Tax of the kind(s) of property sold (for trehouse; or common stock, 200	example, real esta		(b) I	low acquired - Purchase - Donation	(c) Dat (mo ,	e acquired day, yr.)	(d) Date sold (mo., day, yr.)	
1a PUBLICLY TRADE	D SECURITIES				P	VAR	IOUS	VARIOUS	
b CAPITAL GAINS	DIVIDENDS			<u>↓</u>		<u> </u>			
<u> </u>				-		 			
_d				┼		 		 	
e (e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Gain or (loss us (f) minus		
a 29,357.			26,03	8.				3,319.	
b 2,797.								2,797.	
С									
d									
e	(1)	4 h	10/04/00						
Complete only for assets showing						(I) Gains (col (k), bu	(Col (h) gan t not less tha	an -0-) or	
(1) FMV as of 12/31/69	(ı) Adjusted basis as of 12/31/69		cess of col (i)	Ì			s (from col		
a								3,319.	
<u>b</u>								2,797.	
c									
d									
е									
2 Capital gain net income or (net ca	apital loss) $ \begin{cases} & \text{if gain, also} \\ & \text{if (loss), ent} \end{cases} $	enter in Part I, line er -0- in Part I, line	7 7	}	2			6,116.	
3 Net short-term capital gain or (los	ss) as defined in sections 1222(5) and (6)							
If gain, also enter in Part I, line 8,	column (c)				_		37/7		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e)	for Reducer	Tay on Net	Inv	stment l	ncome	N/A	<i>j</i>	
If section 4940(d)(2) applies, leave the was the foundation liable for the section of the sectio	tion 4942 tax on the distributably y under section 4940(e). Do no	t complete this par	<u>t</u>					Yes X No	
1 Enter the appropriate amount in (a)		the instructions be	fore making any e			- , -		(d)	
Base periód years Calendar year (or tax year beginnii	ng in) Adjusted qualifyin		Net value of no	(c) onchar	itable-use ass		Distri (col (b) di	ibùtión ratio ivided by col. (c))	
2018 2017		14,832. 14,902.			310,38			.047785	
2016		11,743.	<u></u>	-	297,69			.039447	
2015		16,615.	 		289,0			.057487	
2014		16,136.			314,3			.051332	
2 Total of line 1, column (d)						2		.242607	
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	ļ	.048521		
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5					4	-	312,947		
5 Multiply line 4 by line 3					5		15,185		
6 Enter 1% of net investment income (1% of Part I, line 27b)					6	 	102.		
7 Add lines 5 and 6						7	7 15,287		
8 Enter qualifying distributions from						8		15,863.	
If line 8 is equal to or greater than See the Part VI instructions.	ı line 7, check the box in Part VI	, line 1b, and comp	plete that part usin	ng a 19	% tax rate				
923521 12-17-19								Form 990-PF (2019	

	990-PF (2019) JULIA TEMPLE DAVIS BROWN FOUNT TO VI Excise Tax Based on Investment Income (Section 494)			99-601 948 - see			Page 4
	Exempt operating foundations described in section 4940(d)(2), check here and e		5 70(0), 0.7	7.0			
	Date of ruling or determination letter: (attach copy of letter if ned		ne)				
	Domestic foundations that meet the section 4940(e) requirements in Part V, check here		"3)	1		1	02.
	of Part I, line 27b	Las and chief 170	f f				02.
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 49	% of Part I line 12 col	(h)				
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, of		(6)	2			0.
	Add lines 1 and 2	, , , , , , , , , , , , , , , , , , ,	ţ	3		1	02.
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, o	others, enter -0-)	ļ	4			0.
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5 11 10 10 , G11 10 ,	ļ	5		1	02.
	Credits/Payments.			-			<u></u>
	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	240.	1			
	Exempt foreign organizations - tax withheld at source	6b	0.	1			
	Tax paid with application for extension of time to file (Form 8868)	6c	0.	}			
	Backup withholding erroneously withheld	6d	Ŏ.	}			
	Total credits and payments Add lines 6a through 6d			7		2	40.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is atta	ached	Ì	8			0.
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	201100		9			
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			10		1	38.
	Enter the amount of line 10 to be Credited to 2020 estimated tax	138	Refunded	11			0.
	t VII-A Statements Regarding Activities	130.	neiunueu -				0.
	During the tax year, did the foundation attempt to influence any national, state, or local legis	clation or did it particin	ate or intervene		Т	Yes	No
	any political campaign?	station of did it particip	ate of litter vene		1a		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purpo	scand Can the instruction	une for the defini	tion	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of			(10)1	10		
	distributed by the foundation in connection with the activities	or any materials puolis	neg ui			1	}
	Did the foundation file Form 1120-POL for this year?				1.	ļ	x
	•	0 W005			10		
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the		0.		- (ļ	
	(1) On the foundation > \$ 0. (2) On foundation managers						[
	Enter the reimbursement (if any) paid by the foundation during the year for political expend	liture tax imposed on to	oundation			1	
	managers > \$ 0.	DC0					
	Has the foundation engaged in any activities that have not previously been reported to the II	K57			2_	 -	X
	If "Yes," attach a detailed description of the activities				1	1	
	Has the foundation made any changes, not previously reported to the IRS, in its governing i	instrument, articles of	incorporation, oi	•			,,
	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	ar''		37 / 3	4a		<u>X</u>
	If "Yes," has it filed a tax return on Form 990-T for this year?	•		N/A	4b	 	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	,			5	 	X
	If "Yes," attach the statement required by General Instruction T				1	ļ	[
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	either			1	l	ļ
	By language in the governing instrument, or				{	ţ	ļ
	 By state legislation that effectively amends the governing instrument so that no mandator 	ry directions that confli	ct with the state	law	-		ł
	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," comp	plete Part II, col (c), an	d Part XV		7	X	
]	}
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	ons. 🕨			}	ì	1
	HI				1]	Ì
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney General (or de	signate)		1	ł	Į
	of each state as required by Constituting the Constitution CONFINE II attack and sentence				8b	X	<u></u>
	of each state as required by General Instruction G? If "No," attach explanation				J-05		
9	ls the foundation claiming status as a private operating foundation within the meaning of se		42(j)(5) for caler	ıdar			
9		nplete Part XIV		ıdar	9		x

Form 990-PF (2019) JULIA TEMPLE DAVIS BROWN FOUNDATION 99-6017321 Page 5
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		<u>X</u> _
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			I
	If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13_	_X_	
	Website address ► N/A			
14			<u>-41</u>	<u>22</u>
	Located at ► 111 S. KING STREET, 4TH FLOOR, HONOLULU, HI ZIP+4 ►96	<u>813</u>		
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	<u>N</u>	/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,		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	1		
Da	foreign country Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	L	L1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	ι—–	Yes	No
10	During the year, did the foundation (either directly or indirectly):		163	140
Ia	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No	}		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	[1	
	a disqualified person?		1	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		[
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes 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)?]	
	(6) Agree to pay money or property to a government official? (Exception Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days)	,	}	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	}	1	
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		<u>X</u>
	Organizations relying on a current notice regarding disaster assistance, check here	i '	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 corrected	1	1	
	before the first day of the tax year beginning in 2019?	1c		<u>X</u>
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)).	[. [
а	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? Yes X No		. [
	(f "Vog " lot the years	}		
	If "Yes," list the years \(\bigs_{} \), \(\text{J} \) are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		}	
U	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	1	
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) N/A	<u>3b</u>		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>
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?	4b		X
	For	m 99 ()-PF (2019)

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orm 990-PF (2019) JULIA TEMPLE DAVIS BROWN			<u>99-601/2</u>	<u> </u>	Pa	ige 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be F	Required (contin	ued)			
5a During'the year, did the foundation pay or incur any amount to.				<u> Y</u>	es l	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	s X No	,	- , }	
(2) Influence the outcome of any specific public election (see section 4955), o			,	·		
any voter registration drive?			s X No		- {	
(3) Provide a grant to an individual for travel, study, or other similar purposes	Ye	es 🗓 No 📙	. '	- 1	,	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				-	
4945(d)(4)(A)? See instructions		Y€	s X No	ļ		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	or	ļ			
the prevention of cruelty to children or animals?		Y6	s X No	İ	Į	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	der the exceptions described i	n Regulations		ļ	,	
section 53 4945 or in a current notice regarding disaster assistance? See instr		- 3	N/A	5b	ļ	
Organizations relying on a current notice regarding disaster assistance, check						
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined			- (
expenditure responsibility for the grant?		/A 🗀 Ye	s No		- {	
If "Yes," attach the statement required by Regulations section 53 4945-5(d)	•	1/22	.5		1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	nay promitime on		ţ		- (
	pay premiums on		s X No		1	
a personal benefit contract?		Y6	is LAJ NO	۸.		17
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		<u>X</u> _
If "Yes" to 6b, file Form 8870			(35)		- {	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	es X No	 -		
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	61,000,000 in remuneration o					
excess parachute payment(s) during the year?			s X No			
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	/			
Paid Employees, and Contractors						
List all officers, directors, trustees, and foundation managers and t		1	(4)			
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e)) Expen ount, o	ise ther
(a) Name and address	to position	enter -0-)	compensation	al	lowanc	es
BANK OF HAWAII	TRUSTEE	ĺ				
P.O. BOX 3170				1		
HONOLULU, HI 96802	1.00	4,613.	ο.	.		0.
				T		
		[
		ĺ				
				1		
	ĺ	i		1		
	 			 		
	1	1		1		
		}		}		
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "	L	<u> </u>		
- Ostriportograph of the frightest paid employees totaler trial those file	,		(d) Contributions to	le.	Exnen	ise.
(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	acc) Expenount, o lowanc	ther
	devoted to position		compensation	al al	owanc	<u>es</u>
NONE		}		}		
	<u> </u>	-		<u> </u>		
				}		
			L			
	1	}		1		
				<u> </u>	· <u>· · · · · · · · · · · · · · · · · · </u>	
						
				T		
]	1	l	1		
Total number of other employees paid over \$50,000		·	>			0
			Form	990-	PF (2	019)
					,-	.,

Form 990-PF (2019)	ATION 99	-6017321 Page 7
Part VIII Information About Officers, Directors, Trustees, Found Paid Employees, and Contractors (continued)	dation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, en		
(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 stanumber of organizations and other beneficiaries served, conferences convened, research papers papers.	tistical information such as the roduced, etc	Expenses
1 N/A		
		_
2		
3		
s		
4		-
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year $1 N/A$	on lines 1 and 2	Amount
I N/P		
		<u></u>
2		-
All other program-related investments. See instructions		
3		-
		_
		_

Total. Add lines 1 through 3

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations, see instruct	ions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a 3	309,310.
b	Average of monthly cash balances	1b	8,403.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d 3	317,713.
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		317,713.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,766.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5 3	312,947.
6	Minimum investment return. Enter 5% of line 5	6	15,647.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations ar	id certain	
	foreign organizations, check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	15,647.
2a	Tax on investment income for 2019 from Part VI, line 5		•
b	Income tax for 2019 (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	102.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,545.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,545.
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	15,545.
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	15,863.
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		
а	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	15,863.
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	102.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	15,761.
	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)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,		• '		
line 7				15,545.
2 Undistributed income, if any, as of the end of 2019			1 110	
a Enter amount for 2018 only			1,110.	
b Total for prior years		0		
3 Excess distributions carryover, if any, to 2019		0.		
1				
a From 2014 b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from				
Part XII, line 4 ▶ \$ 15,863.			ļ	
a Applied to 2018, but not more than line 2a			1,110.	
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				14,753.
e Remaining amount distributed out of corpus	0.			
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				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years'		-		
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable		` ``		
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line				
4a from line 2a Taxable amount - see instr		<u>'</u>	0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				792.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	į	1		
section 170(b)(1)(F) or 4942(g)(3) (Election		 	,	
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014		· 	ļ	,
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020	_		•	'
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015	, ₁₁	•	'	, <u>, , , , , , , , , , , , , , , , , , </u>
b Excess from 2016		, .	, , , , , ,	
c Excess from 2017	, , ,			
d Excess from 2018				
c Evcess from 2019	<u> </u>		l <u>"</u>	<u> </u>

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923601 12-17-19

Inter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue.	code		code		
a	 				
b	1 1				
c					
d	1 1		+		
e					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	96.	
4 Dividends and interest from securities			14	6,758.	
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	1_		- {		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory	1		18	6,116.	
9 Net income or (loss) from special events					
O Gross profit or (loss) from sales of inventory					
1 Other revenue					
a					
b					
c	1 1				
d					
e					
2 Subtotal Add columns (b), (d), and (e)		0		12,970.	0.
3 Total Add line 12, columns (b), (d), and (e)					12,970.
See worksheet in line 13 instructions to verify calculations)					

Part XVI-B	Relationship of Activities t	o the Accomplishment of	Exempt Purposes
------------	------------------------------	-------------------------	------------------------

_ \vec{v}	the foundation's exempt purposes (other than by providing funds for such purposes)

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orm 990			TEMPLE D	<u>AVIS B</u>	ROWN FOUNDAT	NOI!	<u>99-601</u>	<u>.7321</u>	Pa	ge 13
Part >	(VII	Information Re Exempt Organ		sfers to a	nd Transactions a	nd Relation	ships With Noncha	ritable		
1 Did	the org	ganization directly or indi	rectly engage in any	of the followin	g with any other organizati	on described in s	ection 501(c)		Yes	No
(oth	er thar	ı section 501(c)(3) organ	nizations) or in sectio	n 527, relatin	g to political organizations?)		Ì		
a Tra	nsfers f	from the reporting found:	ation to a noncharita	ble exempt or	ganization of:			} '	}	
(1)	Cash							1a(1)		X
(2)	Other	assets						1a(2)		X
b Oth	er trans	sactions.								
(1)	Sales	of assets to a noncharita	ble exempt organizat	tion				1b(1)		X
(2)	Purch	ases of assets from a no	ncharitable exempt o	organization				1b(2)	<u> </u>	X
(3)	Renta	l of facilities, equipment,	or other assets					1b(3)	ļļ	X
(4) Reimbursement arrangements										X
(5)	Loans	or loan guarantees						1b(5)		<u>X</u>
٠,,		mance of services or me	· ·	=				1b(6)		X
	•	facilities, equipment, ma	•		• •			1c		<u>X</u>
or s	ervices	given by the reporting fo	oundation. If the four	ndation receiv			ir market value of the goods, tion or sharing arrangement,		sets,	
CON (a) Line no) the value of the goods, (b) Amount involved			e exempt organization	(d) Descrip	tion of transfers, transactions, and	 d sharing ar	rangeme	nts
				N/A						
						1				
	<u> </u>									
										
			<u> </u>							
			ļ							
	<u>.</u>									
			ļ							
							- 			
0- 1-11		dation discribe as and and	the efficient of with one							
					or more tax-exempt organ	izations described) J		Tv	7
		501(c) (other than section		C(10(1 527 r			Ĺ	Yes	L A .] No
0 11 1	es, co	mplete the following schi (a) Name of org			(b) Type of organization	T	(c) Description of relation	shin		
		N/A	Janizanon		(b) Type of organization	 	(c) Description of relation			
		N/A				 				
		 				 				
						 				
		· · · · · · · · · · · · · · · · · · ·				 				·
					g accompanying schedules and			ay the IRS o	decuse t	hie
Sign	and be	lief, it is true, ceanife (FC)	<u> </u>		n taxpayer) is based on all inforr	mation of which prep	arer has any knowledge re	turn with the	e prepare	er
Here		NOV 1 0 2020								
	Sign	ature of officer or trustee	Vice President		Date	Title	L			J No
		Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN			
				{			self- employed			
Paid				L						
Prepa		Firm's name ▶					Firm's EIN ▶			
Use C	nly									
		Firm's address 🕨								

Form **990-PF** (2019)

Phone no

FORM 990-PF INTERES	T ON SAVI	NGS AND TEM	IPORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE	REVE	(A) REVENUE PER BOOKS		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME		
DREYFUS CASH MANAGEM		96.					
TOTAL TO PART I, LIN		96.		96.		 ==	
FORM 990-PF	DIVIDEND	S AND INTER	REST FRO	M SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	RE	(A) VENUE BOOKS	(B) NET INVESO MENT INCO		
BANK OF HAWAII ACCOUNT NO. 215023201	9,555	. 2,79	7.	6,758.	6,75	8.	
TO PART I, LINE 4	9,555	2,79)7.	6,758. 6,		8.	_
FORM 990-PF		ACCOUNTI	NG FEES			STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B NET IN MENT I	VEST-	(C) ADJUSTED NET INCOM		
TAX PREP FEES	_	1,509.		453.		1,05	6.
TO FORM 990-PF, PG 1, LN 16B		1,509.		453.		1,056.	
FORM 990-PF	KAT	TAXES			STATEMENT	4	
		(A) EXPENSES PER BOOKS	NET IN		(C) ADJUSTED NET INCOM		
DESCRIPTION							
DESCRIPTION		13.		0.			0.

FORM 990-PF	OTHER	EXPENSES	STATEMENT 5			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
GRANTS ADMINISTRATION FEES	2,500.		0.		2,500.	
TO FORM 990-PF, PG 1, LN 23	2,500	•	0.		2,500.	
	OMURD TH					
FORM 990-PF	OTHER IN	VESTMENTS			STATEMENT 6	
DESCRIPTION		VESTMENTS ALUATION METHOD	вос	OK VALUE	STATEMENT 6 FAIR MARKET VALUE	
	V.	ALUATION	вос	OK VALUE 248,681.	FAIR MARKET	

Julia Temple Davis Brown Foundation Form 990-PF Schedule of Investments - Other For the Year Ended 6/30/2020

EIN: 99-6017321

Description	Units	Book Value	Market Value
066922204 ISHARES S&P 500 INDEX FUND	117.08	28,656.27	42,934 70
09253F879 ISHARES MSCI EAFE INTERNATIONAL INDEX FUND	1,682.55	19,617 68	20,813.14
256206103 DODGE & COX INTERNATIONAL STOCK FUND	168.49	6,201.64	5,991.33
31428Q101 FEDERATED HERMES TOTAL RETURN BOND FUND	2,029 52	22,402.19	23,359.74
38142Y773 GOLDMAN SACHS LARGE CAP VALUE FD - INST	755.26	8,826 70	9,742.91
38144N593 GOLDMAN SACHS INTERNATIONAL SMALL CAP INSIGHTS			
INSTL	740.89	7,952.82	7,757.14
41664R184 HARTFORD CORE EQUITY - R6	342 92	9,738 21	11,655.88
47803W406 JOHN HANCOCK III DISC M/C-IS	606 21	8,203.52	11,130.07
56062X641 MAINSTAY WINSLOW LRG CAP GROWTH FUND CL I	938.51	5,537 19	10,689 59
577130834 MATTHEWS PACIFIC TIGER FUND CL INS	133.20	3,881 05	3,644 46
74144Q203 T ROWE PRICE INSTITUTIONAL EMERGING MARKETS			
EQUITY FUND	104.16	3,248.10	4,002 83
74316J458 CONGRESS MID CAP GROWTH-INS	621 52	8,402.92	13,897.12
74316J490 BECKER VALUE EQUITY FD-INST	618.27	11,294.52	9,886 20
921909818 VANGUARD TOTAL INTL ST INDEX FUND-ADM	806.73	21,058.84	21,378 37
921937603 VANGUARD TOTAL BOND MARKET INDEX FUND ADM	2,543.14	27,333.76	29,525 90
921937702 VANGUARD S/T BND INDX-ADM	1,342.02	14,601.17	14,614 60
922908728 VANGUARD TOTL STK MKT IND-AD	783.926	36,666.21	59,782 20
94984B348 WELLS FARGO ADVANTAGE INTERNATIONAL EQUITY FUND -		ŕ	,
1	452.694	5,058 31	4,413 77
Total Portfolio		248,681.10	305,219.95

JULIA TEMPLE DAVIS BROWN FOUNDATION

6/30/20 Grant Statement

Form 990-PF, Page11, Part XV, Line 3a

Payee/Organization	Foundation Status	Foundation Status Code	Purpose	Grant Amount
Aloha Kuamoo Aina 64-5259 Puukapu Street Kamuela, Hl 96743	PC	5	Kuamoo Youth Stewardship Project	\$2,000 00
Hawaii Theatre Center 1130 Bethel St Honolulu, HI 96813	PC	5	Enriching, Educating and Engaging Our Keiki Through the Arts 2020-2021	\$2,500 00
Honolulu Theatre for Youth 1149 Bethel Street NO 700 Honolulu, HI 96813	PC	5	HTY's Digital Theatre for Neighbor Island Youth (August 1, 2020 - May 31, 2021)	\$1,000 00
Island School 3-1875 Kaumualii Hwy Lihue, HI 96766	PC	5	Fifth Grade Garden Project	\$1,000 00
Ma Ka Hana Ka Ike PO BOX 968 Hana, HI 96713	PC	5	Student Stipends for 2020-2021	\$1,500 00
Reading is Fundamental, Honolulu, Inc. P.O. BOX 61826 Honolulu, HI 96839-1826	PC	5	Reading Motivation Program for SY 2020- 2021	\$2,000 00
			Total	\$10,000.00

Julia Temple Davis Brown Foundation (Bank of Hawaii, Trustee)

EIN: 99-6017321 FYE: 6/30/20

Grant Application Information for Program

Policy

Applications for grants are accepted from qualified tax-exempt 501 (c)(3) charitable organizations in the State of Hawaii. Each is acted upon according to its current and projected relative merit provided it is in keeping with the provisions of the Trust. The Distribution Committee meets annually to consider grant requests.

Because of the limited size of the Trust and limited income available for distribution, the general policy of the Distribution Committee has been to give fewer, but more meaningful grants, rather than spreading the income in smaller amounts to more organizations.

The priority has been to the education of youth, from pre-school through high school, with emphasis on youth programs relating to culture and arts, and the environment. The committee does not give for endowments, reserve purposes, deficit financing or travel out of state, nor does it make grants to individuals.

Requests for programs involving school participation

If the request for funding supports a program that involves school or classroom participation, the applying charity must provide a list of the schools that will be involved in the program along with a few letters of support from the schools' principals or teachers who have either committed or are interested in the program. The organization must also provide us with an approximate number of students that will be involved and/or benefiting from the program.

DEADLINE DATE: Proposals must be postmarked by April 1.

Due to security measures in the building, hand-delivered proposals are strongly discouraged.

Applicants will be notified in writing of the action taken on their requests. The recipient of a grant will be required to submit a narrative report specific to the Foundation's Reporting Guidelines on what has been accomplished as a result of the grant, and a fiscal accounting of the grant expenditures.

The Foundation receives more requests for assistance than its funds permit supporting. However, normally, all applications are considered, and each is acted upon according to its current and projected relative merit, provided it is in keeping with the deed of trust.

Contact Information for Julia Temple Davis Brown Foundation

Paula Boyce, AVP & Grants Administration Officer

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Elaine Moniz, Administrative Assistant

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Toll-free from Neighbor Islands: 1-800-272-7262