

Return of Private Foundation

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.

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: CONSUELO ZOBEL ALGER FOUNDATION
A Employer identification number: /99-0266163
B Telephone number (see instructions): (808) 532-3939
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.
G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change.
H Check type of organization: [X] Section 501(c)(3) exempt private foundation, [] 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): \$ 171,938,045.
J Accounting method: [] Cash, [X] Accrual, [] Other (specify).

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue is 13,558,192. Total expenses are 6,098,439. Net investment income is 12,365,697. Adjusted net income is 3,283,244.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,387,320.	295,755.	295,755.
	3	Accounts receivable ▶ 420,001.			
		Less allowance for doubtful accounts ▶	310,877.	420,001.	420,001.
	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 schedule) ▶ *		* 102,327.	ATCH 7
		Less allowance for doubtful accounts ▶	94,476.	102,327.	102,327.
	8	Inventories for sale or use.			
	9	Prepaid expenses and deferred charges	122,290.	107,984.	107,984.
	10a	Investments - U S and state government obligations (attach schedule) . .	12,854,582.	12,891,139.	12,891,139.
	b	Investments - corporate stock (attach schedule) ATCH 8	140,819,179.	115,458,232.	115,458,232.
	c	Investments - corporate bonds (attach schedule) ATCH 9	23,339,806.	33,121,279.	33,121,279.
	11	Investments - land, buildings, and equipment basis ▶ 927,281.			ATCH 10
	Less accumulated depreciation (attach schedule) ▶ 666,666.	227,386.	260,615.	1,874,826.	
12	Investments - mortgage loans.				
13	Investments - other (attach schedule) ATCH 11	-3,366,111.	-1,526,639.	-1,526,639.	
14	Land, buildings, and equipment basis ▶ 8,184,606.			ATCH 12	
	Less accumulated depreciation (attach schedule) ▶ 3,779,945.	4,944,981.	4,404,661.	8,686,698.	
15	Other assets (describe ▶ ATCH 13)	559,236.	506,443.	506,443.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	181,294,022.	166,041,797.	171,938,045.	
Liabilities	17	Accounts payable and accrued expenses	1,408,730.	1,262,550.	
	18	Grants payable.			
	19	Deferred revenue.			
	20	Loans from officers, directors, trustees, and other disqualified persons. .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ ATCH 14)	747,168.	313,168.	
23	Total liabilities (add lines 17 through 22)	2,155,898.	1,575,718.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted	178,917,509.	164,403,594.	
	25	Temporarily restricted	220,615.	62,485.	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	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)	179,138,124.	164,466,079.		
31	Total liabilities and net assets/fund balances (see instructions)	181,294,022.	166,041,797.		

29
30

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	179,138,124.
2	Enter amount from Part I, line 27a	2	7,459,753.
3	Other increases not included in line 2 (itemize) ▶ ATCH 15	3	5,268.
4	Add lines 1, 2, and 3	4	186,603,145.
5	Decreases not included in line 2 (itemize) ▶ ATCH 16	5	22,137,066.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	164,466,079.

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 SEE PART IV SCHEDULE				
b				
c				
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				
b				
c				
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				
b				
c				
d				
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	9,544,854.
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	0.

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))
2017	6,219,120.	165,138,422.	0.037660
2016	6,102,930.	154,675,154.	0.039456
2015	6,099,404.	162,609,385.	0.037510
2014	6,699,805.	162,689,177.	0.041182
2013	5,659,404.	151,291,523.	0.037407
2 Total of line 1, column (d)			2 0.193215
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 0.038643
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 172,067,824.
5 Multiply line 4 by line 3.			5 6,649,217.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 123,657.
7 Add lines 5 and 6.			7 6,772,874.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 5,290,567.

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	247,314.
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	
3	Add lines 1 and 2	3	247,314.
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	247,314.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	284,848.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	60,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	344,848.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	97,534.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 97,534. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9	X	
10		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distribution to disqualified persons, public inspection requirements, books in care, and foreign interest.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualified persons, disaster assistance, taxes on failure to distribute income, and business enterprise interest.

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
ATCH 20		651,856.

Total number of others receiving over \$50,000 for professional services ▶

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 CONSUELO FOUNDATION HOPE PROJECT: EMERGENCY RELIEF, RECOVERY & REHABILITATION OF VICTIMS OF TYPHOON YOLANDA (HAIYAN).	414,614.
2 CHILD AND FAMILY SERVICE PHILIPPINES PROJECT: PREVENTION OF CHILD ABUSE AND NEGLECT, JUVENILE JUSTICE NETWORK, GROWING GREAT KIDS PROJECT, AND PROTECTIVE & SOCIAL SERVICES.	271,217.
3 CONSUELO FOUNDATION - COMMUNITY ENGAGEMENT PROGRAM: ADVOCACY AND COMMUNITY ORGANIZING.	231,337.
4 CONSUELO FOUNDATION - KE AKA HO'ONA: SELF-HELP HOUSING COMMUNITY IN WAIANA, HAWAII.	212,683.

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 SWEAT EQUITY ADVANCES: PROVIDE FUNDS TO RESIDENTS OF SELF-HELP HOUSING PROJECT FOR IMPROVEMENTS AND OTHER COSTS RELATED TO THEIR HOMES.	3,707.
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	3,707.

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	1a	167,414,090.
b	Average of monthly cash balances	1b	5,139,920.
c	Fair market value of all other assets (see instructions).	1c	2,134,136.
d	Total (add lines 1a, b, and c)	1d	174,688,146.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d.	3	174,688,146.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,620,322.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	172,067,824.
6	Minimum investment return. Enter 5% of line 5	6	8,603,391.

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	
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	
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	

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	5,279,134.
b	Program-related investments - total from Part IX-B.	1b	3,707.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	7,726.
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	5,290,567.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,290,567.

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

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

1 a 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 06/12/1989

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	3,283,244.	2,090,901.	1,873,884.	1,664,962.	8,912,991.
b 85% of line 2a	2,790,757.	1,777,266.	1,592,801.	1,415,218.	7,576,042.
c Qualifying distributions from Part XII, line 4 for each year listed	5,290,567.	6,219,120.	6,176,810.	6,099,404.	23,785,901.
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	5,290,567.	6,219,120.	6,176,810.	6,099,404.	23,785,901.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.	1				1
(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	5,735,594.	5,504,614.	5,155,839.	5,420,313.	21,816,360.
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

b The form in which applications should be submitted and information and materials they should include
 N/A

c Any submission deadlines
 N/A

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

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)				
<p>a Paid during the year</p> <p>ATCH 21</p>				
Total				3a 30,684.
<p>b Approved for future payment</p>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash
(2) Other assets
b Other transactions
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A' for both (b) and (d).

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. All rows are currently empty.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here: Signature of officer or trustee, Date 12/19/2019, Title CFO.
May the IRS discuss this return with the preparer shown below? See instructions X Yes No

Paid Preparer Use Only section containing fields for Print/Type preparer's name (GREGG K FURUYA), Preparer's signature, Date (12/18/19), Firm's name (DELOITTE TAX LLP), Firm's address (999 BISHOP STREET, SUITE 2700 HONOLULU, HI), Firm's EIN (86-1065772), and Phone no (808-543-0700).

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135948319.		INVESTMENTS 126403465.				VARIOUS 9,544,854.	VARIOUS	
7,948,712.		OTHER PHILIPPINES INVESTMENTS 7,948,712.				VARIOUS	VARIOUS	
TOTAL GAIN (LOSS)							<u>9,544,854.</u>	

Schedule of Contributors

2018

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

CONSUELO ZOBEL ALGER FOUNDATION

Employer identification number

99-0266163

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **CONSUELO ZOBEL ALGER FOUNDATION**

Employer identification number
99-0266163

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PATTI LYONS 3057 PAPALI STREET HONOLULU, HI 96819	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	LITTLE CHILDREN OF THE WORLD P.O. BOX 37 BARNESVILLE, GA 30204	\$ 5,161.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	NAN CHUL SHIN FOUNDATION 3170 NOELA ST HONOLULU, HI 96815	\$ 12,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization **CONSUELO ZOBEL ALGER FOUNDATION**

Employer identification number
99-0266163

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____
_____	_____ _____ _____	\$ _____	_____

Name of organization **CONSUELO ZOBEL ALGER FOUNDATION**

Employer identification number

99-0266163

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following-line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$ _____
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
_____	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
GAIN ON SALE OF SELF-HELP HOUSING	292,990.
MISCELLANEOUS INCOME	29,502.
GAIN ON SALE OF EQUIPMENT	111.
TOTALS	<u>322,603.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL EXPENSE	44,980.			52,424.
TOTALS	<u>44,980.</u>			<u>52,424.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING EXPENSE	155,639.			155,639.
TOTALS	<u>155,639.</u>			<u>155,639.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PROFESSIONAL SERVICES	1,363,595.	730,595.	730,595.	643,101.
TOTALS	<u>1,363,595.</u>	<u>730,595.</u>	<u>730,595.</u>	<u>643,101.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
CURRENT NET INVESTMENT INCOME	252,025.			
DEFERRED NET INVESTMENT INCOME	-434,000.			
PHILIPPINE INCOME TAX	35,333.			
PAYROLL TAXES	52,968.	1,608.	1,608.	56,347.
REAL PROPERTY TAXES	600.			600.
TOTALS	<u>-93,074.</u>	<u>1,608.</u>	<u>1,608.</u>	<u>56,947.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INSURANCE	100,469.	472.	472.	101,687.
LICENSES/FEES	3,510.	1,239.	1,239.	14,157.
STAFF DEVELOPMENT	2,985.			2,985.
UTILITIES	45,102.			42,991.
MAINTENANCE	72,511.			73,762.
SUPPLIES	12,104.			14,295.
TELEPHONE	18,113.			18,212.
MISCELLANEOUS	34,444.			31,392.
COMMUNITY RELATIONS	58,991.			58,991.
EMPLOYEE RELATIONS	26,514.			26,514.
SECURITY	7,207.			8,855.
POSTAGE	1,253.			1,152.
MEALS & ENTERTAINMENT	11,631.			11,324.
DUES & SUBSCRIPTIONS	13,422.			15,676.
PROGRAM EXPENDITURES	2,539,644.			2,579,210.
CABLE/INTERNET	5,504.			6,163.
TOTALS	<u>2,953,404.</u>	<u>1,711.</u>	<u>1,711.</u>	<u>3,007,366.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER NOTES AND LOANS RECEIVABLE

BORROWER: DENNIS & YEVETTE SAKAMOTO
 ORIGINAL AMOUNT: 6,618.
 INTEREST RATE: 5.3300 %
 DATE OF NOTE: 01/31/2002
 MATURITY DATE: 03/12/2018
 REPAYMENT TERMS: MONTHLY P&I INSTALLMENTS
 PURPOSE OF LOAN: ADDITIONAL PROCEEDS TO PURCHASE KE AKA HO'ONA HOME
 DESCRIPTION AND FMV OF CONSIDERATION: CASH - \$6,618

BEGINNING BALANCE DUE 4,206.
 ENDING BALANCE DUE _____
 ENDING FAIR MARKET VALUE _____

BORROWER: CHILD AND FAMILY SERVICE PHILIPPINES INC
 ORIGINAL AMOUNT: 90,270.
 INTEREST RATE: 4.0000 %
 DATE OF NOTE: 10/01/2017
 MATURITY DATE: 10/01/2025
 REPAYMENT TERMS: ANNUAL P&I
 PURPOSE OF LOAN: SUSTAINABILITY SUPPORT & CREATION OF NEW PROGRAMS

BEGINNING BALANCE DUE 90,270.
 ENDING BALANCE DUE 85,616.
 ENDING FAIR MARKET VALUE 85,616.

ATTACHMENT 7 (CONT'D)

BORROWER:	CHILD AND FAMILY SERVICE PHILIPPINES INC	
ORIGINAL AMOUNT:	16,713.	
INTEREST RATE:	4.0000 %	
DATE OF NOTE:	11/01/2018	
MATURITY DATE:	11/01/2025	
REPAYMENT TERMS:	ANNUAL P&I	
PURPOSE OF LOAN:	SUSTAINABILITY SUPPORT & CREATION OF NEW PROGRAMS	
BEGINNING BALANCE DUE		
ENDING BALANCE DUE		<u>16,711.</u>
ENDING FAIR MARKET VALUE		<u>16,711.</u>
TOTAL BEGINNING OTHER NOTES AND LOANS RECEIVABLE		<u>94,476.</u>
TOTAL ENDING BOOK - OTHER NOTES AND LOANS RECEIVABLE		<u>102,327.</u>
TOTAL ENDING FMV - OTHER NOTES AND LOANS RECEIVABLE		<u>102,327.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BANK OF THE PHILIPPINE ISLANDS	17,361,404.	14,613,690.	14,613,690.
METROBANK (PHILIPPINES)		578,387.	578,387.
PAYDEN & RYGEL	6,333,425.	4,862,995.	4,862,995.
HBK OFFSHORE FUND, LTD.	1,769,127.	1,809,591.	1,809,591.
DREYFUS INST'L RES MM FUND	2,575,351.	2,198,212.	2,198,212.
BANCO DE ORO (PHILIPPINES)		745,554.	745,554.
FARALLON CAPITAL OFFSHORE	1,196,006.	1,253,563.	1,253,563.
OZ OVERSEAS FUND, LTD.	254,072.	134,647.	134,647.
BNY MUTUAL FUNDS GROUP	56,371,067.	36,732,490.	36,732,490.
MILLER HOWARD	5,889.		
FIDUCIARY MANAGEMENT	30,482,730.	29,891,694.	29,891,694.
D.E. SHAW	1,458,826.	1,459,224.	1,459,224.
MILLENNIUM INTERNATIONAL	2,536,938.	2,538,821.	2,538,821.
MONARCH DEBT RECOVERY	1,398,865.	1,437,646.	1,437,646.
TACONIC OFFSHORE	690,045.		
UNION BANK OF THE PHILIPPINES	2,807,998.	2,798,975.	2,798,975.
CHINA BANKING CORPORATION	20,060.	314,070.	314,070.
CAMBIAR INVESTORS	11,127,944.	9,064,130.	9,064,130.
ATLAS ENHANCED FUND, LTD.	1,600,785.	1,487,101.	1,487,101.
CASH HELD AT FUND (NIB)	80,778.	176,016.	176,016.
400 CAP. CREDIT OPP FUND LTD	562,354.		
BPI PASEO		665,906.	665,906.
STARBOARD VALUE	1,098,362.	1,119,732.	1,119,732.
SHELTER GROWTH	1,087,153.	1,138,098.	1,138,098.
SECURITY BANK		437,690.	437,690.
TOTALS	140,819,179.	115,458,232.	115,458,232.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PAYDEN & RYGEL	18,112,736.	18,669,673.	18,669,673.
BNY MUTUAL FUNDS GROUP	5,227,070.	14,451,606.	14,451,606.
TOTALS	<u>23,339,806.</u>	<u>33,121,279.</u>	<u>33,121,279.</u>

INVESTMENTS - LAND, BUILDINGS, EQUIPMENT

ATTACHMENT 10

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL			
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	DISPOSALS
BLDG-CITI (NONC)		927,281			927,281.	637,959.	28,707	666,666
TOTALS		<u>927,281</u>			<u>927,281</u>	<u>637,959</u>		<u>666,666</u>

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NET (PAYABLES) RECEIVABLES FOR UNSETTLED TRANSACTIONS	-3,366,111.	-1,526,639.	-1,526,639.
TOTALS	<u>-3,366,111.</u>	<u>-1,526,639.</u>	<u>-1,526,639.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT

ATTACHMENT 12

ACCUMULATED DEPRECIATION DETAIL

FIXED ASSET DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
HI - LAND - HOTEL	L	1,376,219		1,376,219			
HI - BLDG - HOTEL		2,688,245		2,688,245	1,795,776	85,821	1,881,597
HI - FF&E		296,673		296,673	284,399	4,124	288,523
HI - EQUIP - HOTEL		132,983		132,983	103,239	12,792	116,031
HI - EQUIP - KUKUI		3,878		3,878	3,878		3,878
HI - SOFTWARE		2,627		2,627	2,627		2,627
HI - ARTWORK		10,006		10,006			
PI - BLDG-CITI (C)		1,179,321		1,179,321	812,549	36,497	849,046
PI - CONDO UNITS		237,213		237,213	189,292	6,183	195,475
PI - CONDO FURNISH		39,624		39,624	24,215	5,666	29,881
PI - CONSUELO HOME		236,286		236,286	43,862	7,366	51,228
PI - FF&E		187,966		187,966	166,777	2,382	169,159
PI - OFFICE EQUIP		83,758		83,758	60,345	8,714	69,059
PI - COMPUTERS		77,146		77,146	41,272	11,863	53,135
PI - VEHICLES		115,225		115,225	58,474	11,832	70,306
HI - PIP - LAND	L	1,055,857		1,055,857			
HI - PIP - INFRA		314,144		314,144			
HI - PIP - HOUSING		147,435		147,435			

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENT
ATTACHMENT 12 (CONT'D)

FIXED ASSET DETAIL ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
TOTALS		<u>8,184,606</u>		<u>8,184,606</u>	<u>3,586,705</u>		<u>3,779,945</u>

ATTACHMENT 13

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
OTHER ASSETS	559,236.	506,443.	506,443.
TOTALS	<u>559,236.</u>	<u>506,443.</u>	<u>506,443.</u>

ATTACHMENT 14

FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>
DEFERRED FEDERAL TAXES	747,168.	313,168.
TOTALS	<u>747,168.</u>	<u>313,168.</u>

ATTACHMENT 15FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
RENTAL INCOME ON BOOKS NOT ON RETURN	5,268.
TOTAL	<u>5,268.</u>

ATTACHMENT 16FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
TRANSLATION ADJUSTMENTS	1,205,578.
UNREALIZED LOSS	20,931,488.
TOTAL	<u>22,137,066.</u>

ATTACHMENT 17FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: CHILD & FAMILY SERVICES PHILIPPINES INC.
 GRANTEE'S ADDRESS: 11 MANZANILLO SUBD., EASTER RD.
 CITY, STATE & ZIP: BAGUIO CITY
 FOREIGN COUNTRY: PHILIPPINES 2600
 GRANT DATE: VAR
 GRANT AMOUNT: 13,327.
 GRANT PURPOSE: BACK-UP GENERATOR, THERAPEUTIC ACTIVITY, PURCHASE OF
 TOOLS & EQUIP. FOR CONSUELO HOME, PROGRAM OPS
 AMOUNT EXPENDED: 13,327.
 ANY DIVERSION? NO
 DATES OF REPORTS: VAR
 VERIFICATION DATE: VAR
 RESULTS OF VERIFICATION:
 THE GRANTOR ENSURED THAT THE GRANT WAS USED FOR ITS INTENDED PURPOSE
 BY DEPOSITING FUNDS DIRECTLY INTO GRANTEE'S ACCOUNT AND INSTRUCTING
 GRANTEE OF THE PURPOSE OF THE GRANT. THE GRANTOR HAS NO REASON TO
 DOUBT THAT THE GRANT WAS USED FOR ANY OTHER PURPOSE.

GRANTEE'S NAME: CRIBS FOUNDATION, INC.
 GRANTEE'S ADDRESS: 15 MAJOR S. DIZON ST.
 CITY, STATE & ZIP: MARIKINA CITY
 FOREIGN COUNTRY: PHILIPPINES 1800
 GRANT DATE: 07/26/2018
 GRANT AMOUNT: 95.
 GRANT PURPOSE: ART EXHIBIT OF NEW BEGINNINGS GIRLS
 AMOUNT EXPENDED: 95.
 ANY DIVERSION? NO
 DATES OF REPORTS: 07/26/2018
 VERIFICATION DATE: 07/26/2018
 RESULTS OF VERIFICATION:
 THE GRANTOR ENSURED THAT THE GRANT WAS USED FOR ITS INTENDED PURPOSE
 BY DEPOSITING FUNDS DIRECTLY INTO GRANTEE'S ACCOUNT AND INSTRUCTING
 GRANTEE OF THE PURPOSE OF THE GRANT. THE GRANTOR HAS NO REASON TO
 DOUBT THAT THE GRANT WAS USED FOR ANY OTHER PURPOSE.

GRANTEE'S NAME: SAVE THE CHILDREN
 GRANTEE'S ADDRESS: MIDLAND BLDG., 1040 ESDA,
 CITY, STATE & ZIP: MAGALLANES VILLAGE, MAKATI CITY
 FOREIGN COUNTRY: PHILIPPINES
 GRANT DATE: 10/01/2018
 GRANT AMOUNT: 3,796.
 GRANT PURPOSE: BENEFIT FOR THE BENEFICIARIES AFFECTED BY TYPHOON
 MANGKHUT (OMPONG)
 AMOUNT EXPENDED: 3,796.
 ANY DIVERSION? NO
 DATES OF REPORTS: 10/01/2018
 VERIFICATION DATE: 10/01/2018
 RESULTS OF VERIFICATION:
 THE GRANTOR ENSURED THAT THE GRANT WAS USED FOR ITS INTENDED PURPOSE
 BY DEPOSITING FUNDS DIRECTLY INTO GRANTEE'S ACCOUNT AND INSTRUCTING
 GRANTEE OF THE PURPOSE OF THE GRANT. THE GRANTOR HAS NO REASON TO

ATTACHMENT 17 (CONT'D)FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

DOUBT THAT THE GRANT WAS USED FOR ANY OTHER PURPOSE.

GRANTEE'S NAME: HOSPICIO DE SAN JOSE
GRANTEE'S ADDRESS: ISLA DE CONVALECENCIA, AYALA BRIDGE
CITY, STATE & ZIP: BARANGAY, MANILA
FOREIGN COUNTRY: PHILIPPINES 663A
GRANT DATE: 01/30/2018
GRANT AMOUNT: 1,898.
GRANT PURPOSE: RELIEF GOODS FOR EVACUEES OF MAYON VOLCANO ERUPTION
AMOUNT EXPENDED: 1,898.
ANY DIVERSION? NO
DATES OF REPORTS: 01/07/2019
VERIFICATION DATE: 01/30/2018
RESULTS OF VERIFICATION:

THE GRANTOR ENSURED THAT THE GRANT WAS USED FOR ITS INTENDED PURPOSE BY DEPOSITING FUNDS DIRECTLY INTO GRANTEE'S ACCOUNT AND INSTRUCTING GRANTEE OF THE PURPOSE OF THE GRANT. THE GRANTOR HAS NO REASON TO DOUBT THAT THE GRANT WAS USED FOR ANY OTHER PURPOSE.

GRANTEE'S NAME: ADDITION HILLS INTEGRATED SCHOOL
GRANTEE'S ADDRESS: F. MARTINEZ STREET
CITY, STATE & ZIP: MANDALUYONG CITY
FOREIGN COUNTRY: PHILIPPINES
GRANT DATE: 06/08/2018
GRANT AMOUNT: 568.
GRANT PURPOSE: PURCHASE OF BOOKS AND EDUCATIONAL TOYS
AMOUNT EXPENDED: 568.
ANY DIVERSION? NO
DATES OF REPORTS: 06/08/2018
VERIFICATION DATE: 06/08/2018
RESULTS OF VERIFICATION:

THE GRANTOR ENSURED THAT THE GRANT WAS USED FOR ITS INTENDED PURPOSE BY DEPOSITING FUNDS DIRECTLY INTO GRANTEE'S ACCOUNT AND INSTRUCTING GRANTEE OF THE PURPOSE OF THE GRANT. THE GRANTOR HAS NO REASON TO DOUBT THAT THE GRANT WAS USED FOR ANY OTHER PURPOSE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
-------------------------	---	---------------------	--	--

CONSTANCE H. LAU
110 NORTH HOTEL STREET
HONOLULU, HI 96817

CHAIRMAN
5.00

21,000.

OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

PATTI J. LYONS
110 NORTH HOTEL STREET
HONOLULU, HI 96817

DIRECTOR
11.00

18,000.

39,855.

PATTI LYONS' COMPENSATION INCLUDES THE FOLLOWING: 1) BOARD MEETING FEES AND HONORARIUM. TIME DEVOTED TO PATTI'S ROLE AS A BOARD MEMBER AND AUDIT COMMITTEE MEMBER IS APPROXIMATELY 15 HOURS PER WEEK. 2) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS. OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

JEFFREY N. WATANABE
110 NORTH HOTEL STREET
HONOLULU, HI 96817

DIRECTOR
4.00

21,000.

OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18 (CONT'D)

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
EXPENSE ACCT AND OTHER ALLOWANCES

COMPENSATION

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

18,000.

DIRECTOR

5.00

I. PATRICK GRIGGS

110 NORTH HOTEL STREET

HONOLULU, HI 96817

OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

18,000.

DIRECTOR

4.00

ALEJANDRO Z. PADILLA

110 NORTH HOTEL STREET

HONOLULU, HI 96817

OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

18,000.

DIRECTOR

5.00

ROBERT S. TSUSHIMA

110 NORTH HOTEL STREET

HONOLULU, HI 96817

OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18 (CONT'D)

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
EXPENSE ACCT AND OTHER ALLOWANCES

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

NAME AND ADDRESS

COMPENSATION

21,000.

21,000.

18,000.

6.00

4.00

5.00

DIRECTOR

SECRETARY

DIRECTOR

DIRECTOR

110 NORTH HOTEL STREET
HONOLULU, HI 96817

110 NORTH HOTEL STREET
HONOLULU, HI 96817

110 NORTH HOTEL STREET
HONOLULU, HI 96817

OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

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OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 18 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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RACHAEL WONG 110 NORTH HOTEL STREET HONOLULU, HI 96817	DIRECTOR 4.00	18,000.		
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OVER THE YEARS, BESIDES ATTENDING QUARTERLY DAY-LONG MEETINGS, BOARD MEMBERS HAVE BEEN REQUIRED TO SPEND AT LEAST 10 DAYS PER YEAR TRAVELING THROUGHOUT THE PHILIPPINES TO VISIT THE FOUNDATION'S PROGRAM PARTNERS AND BENEFICIARIES, WHICH EXCEED THE NORMAL TIME AND COMMITMENT REQUIREMENTS OF MOST NON-PROFITS.

GREGORY AUBERRY 110 NORTH HOTEL STREET HONOLULU, HI 96817	PRESIDENT & CEO - PART YEAR 40.00	183,830.	24,036.	
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JONATHAN SAN VUONG 110 NORTH HOTEL STREET HONOLULU, HI 96817	TREASURER & CFO 40.00	189,837.	40,155.	
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GRAND TOTALS		565,667.	104,046.	0.
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990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

ATTACHMENT 19

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>
MIA ANDAL CASTRO 110 N. HOTEL STREET HONOLULU, HI 96817	MANAGING DIRECTOR 40.00	56,952.	8,072.
REYNELLE SHIM 110 N. HOTEL STREET HONOLULU, HI 96817	SENIOR ACCOUNTANT 42.61	72,294.	15,520.
DIANA TRAN 110 N. HOTEL STREET HONOLULU, HI 96817	ACCOUNTANT 41.79	63,259.	15,028.
AMY FUKUNAGA 110 N. HOTEL STREET HONOLULU, HI 96817	EXECUTIVE ASSISTANT 40.95	59,995.	17,249.
DAWN MAHI 110 N. HOTEL STREET HONOLULU, HI 96817	PROGRAM OFFICER 40.00	59,668.	13,760.
	TOTAL COMPENSATION	<u>312,168.</u>	<u>69,629.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 20

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
DELOITTE & TOUCHE LLP 999 BISHOP STREET, SUITE 2700 HONOLULU, HI 96813	AUDIT/TAX CONSULTING	189,141.
PAULA MORELLI 1511 EHUPUA PLACE HONOLULU, HI 96921	PROGRAM CONSULTING	118,750.
MORGAN STANLEY SMITH BARNEY 733 BISHOP STREET, SUITE 2800 HONOLULU, HI 96813	INVEST. CONSULTING	282,915.
ISLANDER INSTITUTE P.O. BOX 751 KAILUA, HI 96734	PROGRAMS/SEMINARS	61,050.
	TOTAL COMPENSATION	<u>651,856.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 21

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNIVERSITY OF HAWAII FOUNDATION 2444 DOLE STREET SUITE #105 HONOLULU, HI 96822	NONE PC	VIVIAN & VIOLET SPECIAL FUND, SUPPORT OF HAWAII FAMILY SUPPORT INSTITUTE (HFSI)	6,000
KIDS HURT TOO HAWAII 245 N KUKUI STREET SUITE 203 HONOLULU, HI 96817	NONE PC	VIVIAN & VIOLET SPECIAL FUND, HELP ABUSE CHILDREN	5,000.
CHILD AND FAMILY SERVICES PHILIPPINES, INC 11 MANZANILLO SUBD , EASTER RD BAGUIO CITY PHILIPPINES 2600	NONE NC	BACK-UP GENERATOR FOR THE CULINARY SCHOOL, CONDUCT THERAPEUTIC ACTIVITY AND PURCHASE OF VARIOUS TOOLS AND EQUIPMENT TO BE USED FOR CONSUELO HOME; PROGRAM OPERATIONS	13,327
CRIBS FOUNDATION, INC. 15 MAJOR S DIZON ST MARIKINA CITY PHILIPPINES 1800	NONE NC	ART EXHIBIT OF NEW BEGINNINGS GIRLS	95
SAVE THE CHILDREN MIDLAND BLDG , 1040 EDSA, MAGALLANES VILLAGE, MAKATI CITY PHILIPPINES	NONE NC	BENEFIT FOR THE BENEFICIARIES AFFECTED BY TYPHOON MANGKHUT (OMPONG)	3,796
HOSPICIO DE SAN JOSE ISLA DE CONVALENCENCIA, AYALA BRIDGE BARANGAY, MPNILA PHILIPPINES 663A	NONE NC	RELIEF GOODS FOR EVACUEES OF MAYON VOLCANO ERUPTION	1,898

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 21 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADDITION HILLS INTEGRATED SCHOOL F MARTINEZ STREET MANDALUYONG CITY PHILIPPINES	NONE NC	PURCHASE OF BOOKS AND EDUCATIONAL TOYS	568
TOTAL CONTRIBUTIONS PAID			<u>30,684</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 22

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
					AMOUNT	FUNCTION INCOME
GAIN ON SALE OF SELF-HELP HOUSING			18	292,990.		
MISCELLANEOUS			01	29,502.		
GAIN ON SALE OF EQUIPMENT			01	111.		
TOTALS				<u>322,603.</u>		