

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.

OMB No. 1545-0047

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning

, and ending

Name of foundation HAROLD K.L. CASTLE FOUNDATION		A Employer identification number 99-6005445
Number and street (or P.O. box number if mail is not delivered to street address) 1197 AULOA ROAD		B Telephone number (808) 263-7073
City or town, state or province, country, and ZIP or foreign postal code KAILUA, HI 96734		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change </div> <div> <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change </div> </div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 202,886,232.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d), must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		282,463.	464,293.		STATEMENT 2
4 Dividends and interest from securities		2,565,859.	2,565,859.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		4,613,495.			STATEMENT 1
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			4,610,845.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		1,757.	16,495.		STATEMENT 4
12 Total. Add lines 1 through 11		7,463,574.	7,657,492.		
13 Compensation of officers, directors, trustees, etc.		724,419.	152,442.		571,977.
14 Other employee salaries and wages		441,486.	43,740.		397,746.
15 Pension plans, employee benefits		195,516.	35,926.		159,590.
16a Legal fees STMT 5		29,204.	4,914.		24,290.
b Accounting fees STMT 6		39,267.	6,607.		32,660.
c Other professional fees STMT 7		1,588,905.	1,232,784.		356,121.
17 Interest					
18 Taxes STMT 8		403,816.	58,881.		55,765.
19 Depreciation and depletion		49,748.	0.		
20 Occupancy		10,937.	0.		10,937.
21 Travel, conferences, and meetings		10,919.	1,837.		9,082.
22 Printing and publications					
23 Other expenses STMT 9		207,857.	43,538.		206,626.
24 Total operating and administrative expenses. Add lines 13 through 23		3,702,074.	1,580,669.		1,824,794.
25 Contributions, gifts, grants paid		7,223,625.			7,223,625.
26 Total expenses and disbursements. Add lines 24 and 25		10,925,699.	1,580,669.		9,048,419.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-3,462,125.			
b Net investment income (if negative, enter -0-)			6,076,823.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	591,977.	1,018,659.	1,018,659.
	2 Savings and temporary cash investments	8,487,325.	2,540,176.	2,540,176.
	3 Accounts receivable ▶ 118,588.			
	Less: allowance for doubtful accounts ▶	86,780.	118,588.	118,588.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	51,987.	61,949.	61,949.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	110,036,392.	104,886,239.	130,296,865.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11		52,043,954.	59,442,991.	67,633,033.
14 Land, buildings, and equipment: basis ▶ 1,774,575.				
Less: accumulated depreciation STMT 12 ▶ 557,613.		1,257,965.	1,216,962.	1,216,962.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		172,556,380.	169,285,564.	202,886,232.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	318,399.	511,952.	
23 Total liabilities (add lines 17 through 22)	318,399.	511,952.		
Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	172,237,981.	168,773,612.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	29 Total net assets or fund balances	172,237,981.	168,773,612.	
	30 Total liabilities and net assets/fund balances	172,556,380.	169,285,564.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	172,237,981.
2 Enter amount from Part I, line 27a	2	-3,462,125.
3 Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN/LOSS	3	12,961,905.
4 Add lines 1, 2, and 3	4	181,737,761.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN FMV ADJUSTMENT	5	12,964,149.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	168,773,612.

Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENTS**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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	40,776,497.	36,165,652.	4,610,845.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			4,610,845.

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	4,610,845.
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	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.**

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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 Reserved		1	84,468.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	84,468.
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	84,468.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a	128,244.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	128,244.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,776.	
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax <input checked="" type="checkbox"/> 43,776. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> HI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CASTLEFOUNDATION.ORG	X	
14	The books are in care of ► CARLTON K.C. AU Telephone no. ► (808) 263-8900 Located at ► 1197 AULOA ROAD, KAILUA, HI ZIP+4 ► 96734		
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	<input type="checkbox"/> N/A	
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year, did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b	<input checked="" type="checkbox"/>
Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?		1c	<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <input type="text"/>			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		2b	
<input type="text"/>			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2020 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 2020.)		N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	<input checked="" type="checkbox"/>
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 2020?		4b	<input checked="" type="checkbox"/>

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance, check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 15** ☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		724,419.	111,043.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DENNIS ERIC CO	SR PGM OFFICER FOR OCEAN RESILIENCY			
1197 AULOA ROAD, KAILUA, HI 96734	40.00	164,098.	42,233.	0.
GEORGIANNA DECOSTA	PGM OFFICER FOR WINDWARD OAHU			
1197 AULOA ROAD, KAILUA, HI 96734	40.00	132,675.	7,213.	0.
ANN MATSUKADO	CONTROLLER & GRANTS MANAGER			
1197 AULOA ROAD, KAILUA, HI 96734	20.00	87,479.	25,807.	0.
LINDA MEKARU	ACCOUNTANT			
1197 AULOA ROAD, KAILUA, HI 96734	20.00	57,234.	9,219.	0.

Total number of other employees paid over \$50,000 **0**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
J.P. MORGAN CHASE BANK, N.A. - 2029 CENTURY PARK EAST, 39TH FLOOR, LOS ANGELES, CA 90067 IQ360	INVESTMENT ADVISORY	259,577.
1000 BISHOP ST, SUITE 500, HONOLULU, HI 96813	CONSULTING	81,798.
LEARNING FOR ACTION - 170 CAPP STREET, SUITE C, SAN FRANCISCO, CA 94110	CONSULTING	61,465.
EDUCATION STRATEGY GROUP - 2 WISCONSIN CIRCLE, SUITE 1000, CHEVY CHASE, MD 20815	CONSULTING	56,000.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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	175,811,969.
b Average of monthly cash balances	1b	7,587,504.
c Fair market value of all other assets	1c	337,626.
d Total (add lines 1a, b, and c)	1d	183,737,099.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	183,737,099.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,756,056.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	180,981,043.
6 Minimum investment return. Enter 5% of line 5	6	9,049,052.

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	9,049,052.
2a Tax on investment income for 2020 from Part VI, line 5	2a	84,468.
b Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	84,468.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	8,964,584.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	8,964,584.
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	8,964,584.

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	9,048,419.
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	8,744.
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	9,057,163.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,057,163.

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				8,964,584.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			8,925,356.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 9,057,163.				
a Applied to 2019, but not more than line 2a			8,925,356.	
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 2020 distributable amount				131,807.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	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 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				8,832,777.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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

N/A

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 2020, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4, for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

ANN MATSUKADO, (808) 263-8920
1197 AULOA ROAD, KAILUA, HI 96734

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

SEE STATEMENT 16 - ATTACHMENT

- c Any submission deadlines:

SEE STATEMENT 16 - ATTACHMENT

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

SEE STATEMENT 16 - ATTACHMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
50CAN 1625 K STREET, SUITE 400 WASHINGTON, DC 20006	N/A	PC	PROTECTING HAWAII'S FUTURE THROUGH HIGH-QUALITY EDUCATION FOR ALL STUDENTS [5132; PC]	200,000.
ADULT FRIENDS FOR YOUTH 3375 KOAPAKA STREET HONOLULU, HI 96819	N/A	PC	MOBILE RELIEF AND STUDENT LEARNING CENTER HUB [5114: PC]	25,000.
ALOHA HARVEST 3599 WAIALAE AVENUE, #23 HONOLULU, HI 96816	N/A	PC	UNSOLICITED GRANT TO ALOHA HARVEST IN SUPPORT OF THEIR EFFORTS TO KEEP WINDWARD OAHU FED	20,000.
ALOHA HARVEST 3599 WAIALAE AVENUE, #23 HONOLULU, HI 96816	N/A	PC	UNSOLICITED GRANT TO ALOHA HARVEST TO PROVIDE FRESH, LOCAL, SUSTAINABLY-CAUGHT FISH TO FAMILIES IN	20,000.
ALOHA UNITED WAY 200 N. VINEYARD BLVD., STE. 700 HONOLULU, HI 96817	N/A	PC	UNSOLICITED GRANT TO ALOHA UNITED WAY IN SUPPORT OF REESTABLISHING THEIR RENT AND UTILITY	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				7,223,625.
b Approved for future payment				
ADULT FRIENDS FOR YOUTH 3375 KOAPAKA STREET HONOLULU, HI 96819	N/A	PC	MOBILE RELIEF AND STUDENT LEARNING CENTER HUB [5114: PC]	32,000.
BLANCHE POPE ELEMENTARY SCHOOL 41-133 HULI STREET WAIMANALO, HI 96795	N/A	NC	TO SUPPORT THE GARDEN OF EDEN PROJECT TO IMPROVE OUTDOOR LEARNING EXPERIENCES FOR STUDENTS [4243;	50,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	N/A	PC	GENERAL SUPPORT TO IMPROVE CAPACITY TO LAUNCH A SUCCESSFUL ADVOCACY CAMPAGIN FOR A HAWAII GREEN FEE	75,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				9,753,543.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	282,463.		
4 Dividends and interest from securities			14	2,565,859.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14			
8 Gain or (loss) from sales of assets other than inventory			18	4,613,495.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a OTHER INCOME			01	1,757.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		7,463,574.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	7,463,574.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

HAROLD K.L. CASTLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 15 FOR NOTE ON DATES ACQUIRED/SOLD				
b J.P. MORGAN A17113001 - SEE NOTE 15		P		
c J.P. MORGAN A17113001 - NOTE 15		P		
d J.P. MORGAN A17113001 - SEE NOTE 15		P		
e J.P. MORGAN A17124008 - SEE NOTE 15		P		
f J.P. MORGAN A17126003 - SEE NOTE 15		P		
g J.P. MORGAN A17126003 - SEE NOTE 15		P		
h J.P. MORGAN A17127001 - SEE NOTE 15		P		
i J.P. MORGAN A17128009 - SEE NOTE 15		P		
j J.P. MORGAN A17129007 - SEE NOTE 15		P		
k J.P. MORGAN A17131003 - SEE NOTE 15		P		
l J.P. MORGAN A17131003 - SEE NOTE 15		P		
m J.P. MORGAN A51324001 - SEE NOTE 15		P		
n J.P. MORGAN A51324001 - SEE NOTE 15		P		
o J.P. MORGAN A73745001 - SEE NOTE 15		P		

(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			0.
b 1,548,822.		1,538,153.	10,669.
c 665,063.		275,307.	389,756.
d 31,024.		4,219.	26,805.
e 6,125,000.		5,887,032.	237,968.
f 34,918.		38,342.	-3,424.
g 840,082.		666,193.	173,889.
h 591.			591.
i 9,007,419.		8,466,365.	541,054.
j 5,820,026.		6,254,454.	-434,428.
k 681,167.		722,478.	-41,311.
l 1,010,841.		1,039,656.	-28,815.
m 5,485,789.		4,716,988.	768,801.
n 910.			910.
o 884,569.		776,119.	108,450.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			10,669.
c			389,756.
d			26,805.
e			237,968.
f			-3,424.
g			173,889.
h			591.
i			541,054.
j			-434,428.
k			-41,311.
l			-28,815.
m			768,801.
n			910.
o			108,450.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

HAROLD K.L. CASTLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	J.P. MORGAN N95810003 - SEE NOTE 15	P		
b	J.P. MORGAN N96259002 - SEE NOTE 15	P		
c	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
d	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
e	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
f	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
g	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
h	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
i	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
j	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
k	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
l	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
m	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
n	OTHER GAINS AND LOSSES - SEE NOTE 15	P		
o	OTHER GAINS AND LOSSES - SEE NOTE 15	P		

(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	5,255,292.	3,821,084.	1,434,208.
b	875,000.	952,357.	-77,357.
c	1,729.		1,729.
d		1.	-1.
e		241.	-241.
f		1,004,013.	-1,004,013.
g	108,743.		108,743.
h	789,765.		789,765.
i	372.		372.
j	132,600.		132,600.
k	12,622.		12,622.
l	414,837.		414,837.
m	172,667.		172,667.
n	9,500.		9,500.
o	32,017.		32,017.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,434,208.
b			-77,357.
c			1,729.
d			-1.
e			-241.
f			-1,004,013.
g			108,743.
h			789,765.
i			372.
j			132,600.
k			12,622.
l			414,837.
m			172,667.
n			9,500.
o			32,017.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	J.P. MORGAN N96259002 (CAPITAL GAIN DISTRIBUTION	P		
b	J.P. MORGAN A17121004 (CAPITAL GAIN DISTRIBUTIONS	P		
c	J.P. MORGAN A17126003 (CAPITAL GAIN DISTRIBUTIONS	P		
d	J.P. MORGAN A17128009 (CAPITAL GAIN DISTRIBUTIONS	P		
e	PACIFICAP TARGETED VENTURES LP	P		
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 163,638.			163,638.
b 494,156.			494,156.
c 1,267.			1,267.
d 176,071.			176,071.
e		2,650.	-2,650.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			163,638.
b			494,156.
c			1,267.
d			176,071.
e			-2,650.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	4,610,845.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
ALOHA UNITED WAY 200 N. VINEYARD BLVD., STE. 700 HONOLULU, HI 96817	N/A	PC	UNSOLICITED GRANT TO ALOHA UNITED WAY TO SECURE IT AND TRAINING CAPACITY FOCUSED ON THEIR RENTAL	25,000.
ARMED SERVICES YMCA OF THE USA - HONOLULU 1260 PIERCE STREET, SUITE 145 PEARL HARBOR, HI 96860	N/A	PC	UNSOLICITED GRANT TO ARMED SERVICES YMCA OF THE USA FOR EARLY CHILDHOOD PROGRAMS IN WINDWARD OAHU -	5,000.
ASSISTANCE LEAGUE OF HAWAII 1505 YOUNG STREET HONOLULU, HI 96826	N/A	PC	UNSOLICITED GRANT TO THE ASSISTANCE LEAGUE OF HAWAII TO EXPAND THEIR OPERATION SCHOOL BELL PROGRAM [4931;	5,000.
BOBBY BENSON CENTER 56-660 KAMEHAMEHA HIGHWAY KAHUKU, HI 96731	N/A	PC	SECURING LAND FOR HEALING HAWAII'S YOUTH [4800; PC]	325,000.
CATHOLIC CHARITIES HAWAII 1822 KEEAUMOKU STREET HONOLULU, HI 96822	N/A	PC	UNSOLICITED GRANT TO CATHOLIC CHARITIES HAWAII TO IMPROVE THE EFFECTIVENESS OF ITS EVICTION PREVENTION	25,000.
CENTER FOR TOMORROW'S LEADERS 677 ALA MOANA BLVD, SUITE 1100 HONOLULU, HI 96813	N/A	PC	UNSOLICITED GRANT TO CENTER FOR TOMORROW'S LEADERS TO PROVIDE MENTORS FOR GRADUATING HIGH SCHOOL SENIORS	40,000.
COLLABORATIVE SUPPORT SERVICES (CSS) 700 BISHOP STREET, SUITE 1701 HONOLULU, HI 96813	N/A	PC	CHOOSE CHILDREN HAWAI'I 2022 POLL [5099; PC]	25,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	N/A	PC	PUKA HOU KA MANA O KANALOA: SUPPORTING HAWAII'S COASTAL COMMUNITIES AND THE STATE OF HAWAI'I TO	125,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202	N/A	PC	GREEN PASSPORT PHASE II: SOCIALIZING THE INITIATIVE [4891; PC]	100,000.
DEPARTMENT OF LAND AND NATURAL RESOURCES 1151 PUNCHBOWL STREET, ROOM 330 HONOLULU, HI 96813-3088	N/A	NC	SUPPORT TO HELP DEVELOP A STATEWIDE AQUATIC RESOURCES MANAGEMENT PLAN: A PROJECT TO HELP HAWAII	-747.
Total from continuation sheets				6,908,625.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
DOMESTIC VIOLENCE ACTION CENTER P.O. BOX 3198 HONOLULU, HI 96801	N/A	PC	UNSOLICITED GRANT TO THE DOMESTIC VIOLENCE ACTION CENTER TO ADDRESS THE EXPECTED RISE IN CHILD AND	50,000.
EDUCATION INCUBATOR 900 FORT STREET MALL, SUITE 1888 HONOLULU, HI 96813	N/A	PC	ACCELERATING HAWAII YOUTH TOWARDS A BRIGHT FUTURE: BUILDING THE INNOVATION ECONOMY FROM WITHIN [4897; PC]	170,000.
FROM THE HEART PRODUCTIONS 1455 MANDALAY BEACH ROAD OXNARD, CA 93035-2845	N/A	PC	PILIKIA FILM SERIES - GREEN ISLAND FILMS [4867; PC]	25,000.
HABILITAT, INC. P.O. BOX 801 KANELOE, HI 96744	N/A	PC	TO PROVIDE CAPITAL FUNDING FOR WINDWARD WORKFORCE DEVELOPMENT PROGRAMS [4775; PC]	25,400.
HALE MAKUA HEALTH SERVICES 472 KAULANA STREET KAHULUI, HI 96732	N/A	PC	MAUI HEALTHCARE PATHWAYS SYSTEM [5095; PC]	25,000.
HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS 1020 SOUTH BERETANIA STREET, 2ND FLOOR HONOLULU, HI 96814	N/A	PC	CORE SUPPORT TO INCREASE HANO'S ABILITY TO STRENGTHEN AND UNITE THE NONPROFIT SECTOR AS A	15,000.
HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS 1020 SOUTH BERETANIA STREET, 2ND FLOOR HONOLULU, HI 96814	N/A	PC	UNSOLICITED GRANT TO HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS TO SUPPORT COVID-19	5,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	SUPPORT FOR THE COMMUNITY RESTORATION PARTNERSHIP (CRP) TO IMPROVE NEARSHORE AND COASTAL HABITATS	200,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	WAI MAOLI: FRESH WATER INITIATIVE PHASE 3 SUPPORT [4456; PC]	50,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	PROMISING MINDS TRAUMA-INFORMED EARLY CHILDHOOD PROFESSIONAL DEVELOPMENT FOR WINDWARD OAHU [4907;	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	UNSOLICITED GRANT TO HAWAII COMMUNITY FOUNDATION'S RESILIENCE FUND IN SUPPORT OF EFFORTS TO	100,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	UNSOLICITED GRANT TO HAWAII COMMUNITY FOUNDATION'S RESILIENCE FUND FOR THE PURPOSE OF WORKING	75,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	PARTNERING TO ADVANCE HAWAII'S MARINE 30X30 INITIATIVE PHASE I: BUILDING A POOLED FIELD OF INTEREST FUND	300,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	JOBS FOR THE FUTURE [5079; PC]	20,000.
HAWAII CONSERVATION ALLIANCE FOUNDATION 1601 EAST-WEST ROAD, JAB 2044 HONOLULU, HI 96848-1601	N/A	PC	AHUPUA'A ACCELERATOR INITIATIVE PROJECT [5000; PC]	200,000.
HAWAII DEPARTMENT OF EDUCATION: KAILUA KALAHEO COMPLEX AREA WINDWARD OAHU DISTRICT OFFICE 46-169 KAMEHAMEHA HIGHWAY KANEHOE, HI 96744	N/A	NC	SUPPORT FOR THE MASTER SCHEDULE IMPROVEMENT PROJECT TO INCREASE TIME FOR TEACHER COLLABORATION AND	54,000.
HAWAII DEPARTMENT OF EDUCATION: KAILUA KALAHEO COMPLEX AREA WINDWARD OAHU DISTRICT OFFICE 46-169 KAMEHAMEHA HIGHWAY KANEHOE, HI 96744	N/A	NC	KAILUA-KALAHEO COMPLEX AREA AIR CONDITIONING SUPPORT: COOLING DOWN OUR CLASSROOMS TO CREATE MORE IDEAL 21ST	30,000.
HAWAII DOE LEEWARD DISTRICT OFFICE 601 KAMOKILA BLVD. #588 KAPOLEI, HI 96707	N/A	NC	HELPING HAWAII STUDENTS TO OBTAIN INDUSTRY-VALUED CERTIFICATIONS [4630; NC]	31,515.
HAWAII EXECUTIVE COLLABORATIVE 1585 KAPIOLANI BLVD. HONOLULU, HI 96814	N/A	PC	2019 HAWAII EXECUTIVE CONFERENCE [4774; PC]	20,000.
HAWAII FOODBANK, INC. 2611-A KILIHOU STREET HONOLULU, HI 96819	N/A	PC	UNSOLICITED GRANT TO THE HAWAII FOODBANK TO PURCHASE ADDITIONAL FOOD SUPPLIES AND COVER OTHER IMMEDIATE	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HAWAII HOMELESS HEALTHCARE HUI (H4) 1301 PUNCHBOWL STREET HONOLULU, HI 96813	N/A	PC	KANEOHE JOINT OUTREACH CENTER [4689; PC]	75,000.
HAWAII TECHNOLOGY ACADEMY 94-450 MOKUOLA STREET, #200 WAIPAHU, HI 96797	N/A	PC	EXPAND HAWAII TECHNOLOGY ACADEMY'S CAREER-BASED EDUCATION MODEL (CBEM) [5140; PC]	30,000.
HAWAII WORKFORCE PIPELINE 726 KALOLINA PLACE KAILUA, HI 96734	N/A	PC	WINDWARD WORK-BASED LEARNING INITIATIVE [5152; PC]	90,212.
HEALTHY CLIMATE COMMUNITIES 1006 MOKULUA DRIVE KAILUA, HI 96734	N/A	PC	COMMUNITY FORESTRY ON THE WATERSHED OF HAMAKUA MARSH AND CLIMATE CHANGE EDUCATION [4797; PC]	30,000.
HOOKUAAINA P.O. BOX 342146 KAILUA, HI 96734	N/A	PC	SUPPORT FOR THE PILOT YEAR FOR H - HOOKUAINA APPRENTICESHIP TO INCREASE COLLEGE ACCESS AND NATURAL	130,000.
HO'OLA NA PUA PO BOX 22251 HONOLULU, HI 96823	N/A	PC	PEARL HAVEN A HOME FOR HEALING [4796; PC]	100,000.
HUI ALOHA 47-121 HENO PLACE KANEHOE, HI 96744	N/A	PC	UNSOLICITED GRANT TO ALOHA HUI FOR SUPPORT OF THE "BATHROOM BRIGADE" IN WAIMANALO [5082; PC]	5,000.
HUI MALAMA O KE KAI FOUNDATION 41-477 HIHIMANU STREET WAIMANALO, HI 96795	N/A	PC	UNSOLICITED GRANT TO HUI MALAMA O KE KAI FOUNDATION TO SUPPORT COVID-19 COMMUNITY RESPONSE EFFORTS IN	10,000.
HUI O HAUULA P.O. BOX 264 HAUULA, HI 96717	N/A	PC	UNSOLICITED GRANT TO HUI O HAUULA TO SUPPORT COVID-19 COMMUNITY RESPONSE EFFORTS IN KOOLAULO	10,000.
HUI O HAUULA P.O. BOX 264 HAUULA, HI 96717	N/A	PC	UNSOLICITED GRANT TO HUI O HAUULA TO HIRE TWO COMMUNITY OUTREACH WORKERS TO CONNECT HOUSEHOLDS MOST AT	40,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
INSPIRE INTERNATIONAL 94-877 LUMIAINA STREET BLDG 12 WAIPAHU, HI 96797	N/A	PC	TO MATCH AN EMPLOYEE CONTRIBUTION MADE BY ANN MATSUKADO [5175; PC]	2,500.
KAI LOA, INC. 46-500 KUNEKI ST KANEEOHE, HI 96744	N/A	PC	STRENGTHENING THE KOOLAU HAWAIIAN FOCUSED CHARTER SCHOOL EDUCATION COLLABORATIVE [4836;	54,500.
KAILUA INTERMEDIATE SCHOOL BAND BOOSTERS 145 SOUTH KAINALU DRIVE KAILUA, HI 96734	N/A	PC	WYLF YOUTH GRANT: KAILUA INTERMEDIATE GRANT FUND SEEKERS WITH HEALTHY CLIMATE COMMUNITIES [4763; PC]	5,000.
KALAHEO HIGH SCHOOL 730 ILIAINA STREET KAILUA, HI 96734	N/A	NC	WYLF YOUTH GRANT: SENIOR CLASS COMMUNITY SERVICE PROJECT [4924; NC]	5,000.
KALANIHALE 89-1831 MILOLI'I ROAD CAPTAIN COOK, HI 96704	N/A	PC	ADVANCING COMMUNITY-BASED MARINE CONSERVATION IN MILOLII [4957; PC]	25,000.
KANAKA ECONOMIC DEVELOPMENT ALLIANCE 44-573 KANEEOHE BAY DRIVE KANEEOHE, HI 96744-2560	N/A	NC	UNSOLICITED GRANT TO MAILIKUKAHI AINA MOMONA ACADEMY TO SUPPORT COVID-19 COMMUNITY RESPONSE	10,000.
KANU HAWAII 1050 QUEEN STREET, SUITE 100 HONOLULU, HI 96814-4130	N/A	PC	SOCIALIZING HAWAII'S PLEDGE TO OUR KEIKI IN SUPPORT OF A POTENTIAL GREEN FEE [4947; PC]	50,000.
KAPILI LIKE HAWAII P.O. BOX 155 WAIMANALO, HI 96795	N/A	PC	ORGANIZATIONAL CAPACITY-BUILDING SUPPORT TO INCREASE THE SCALE AND IMPACT OF THE KAPILI LIKE	18,000.
KAUAI ECONOMIC DEVELOPMENT BOARD P.O. BOX 3921 LIHUE, HI 96766	N/A	PC	CREATE AN INTEGRATED EMPLOYER-EDUCATION SYSTEM THAT INTRODUCES ALL KAUAI HIGH SCHOOL STUDENTS TO THE WORLD	100,000.
KAULUAKALANA P.O. BOX 833 KAILUA, HI 96734	N/A	PC	SUPPORT FOR HOOLANA, A PROJECT TO LAUNCH A NEW 'AINA-BASED EDUCATION NONPROFIT ORGANIZATION IN KAILUA	85,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
KE KULA NUI O WAIMANALO P.O. BOX 723 WAIMANALO, HI 96795	N/A	PC	UNSOLICITED GRANT TO KE KULA NUI O WAIMANALO TO SUPPORT COVID-19 COMMUNITY RESPONSE EFFORTS IN	10,000.
KIPAHULU OHANA INC P.O. BOX 454 HANA, HI 96713	N/A	PC	KIPAHULU MOKU COMMUNITY BASED SUBSISTENCE FISHING AREA, PHASE II [4933; PC]	20,000.
KUAAINA ULU AUAMO (KUA) 47-200 WAIHEE RD KANEHOE, HI 96744	N/A	PC	I KU HULUHULU (PULL/HAUL TOGETHER WITH ALL YOUR MIGHT): CORE SUPPORT TO CONVENE AND PROVIDE	364,500.
KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY) 47-200 WAIHEE RD KANEHOE, HI 96744	N/A	PC	UNSOLICITED GRANT TO KEY PROJECT TO CONTINUE TO SERVE CHILDREN AND FAMILIES IN WINDWARD OAHU	25,000.
KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY) 47-200 WAIHEE RD KANEHOE, HI 96744	N/A	PC	UNSOLICITED GRANT TO KUALOA-HEEIA ECUMENICAL PROJECT TO SUPPORT AINA-BASED EDUCATION EFFORTS TO	10,000.
KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY) 47-200 WAIHEE RD KANEHOE, HI 96744	N/A	PC	SUPPORT FOR THE ESTABLISHMENT OF THE KO'OLAU COMMUNITY RESOURCE CENTER WITHIN THE KEY PROJECT [5057;	25,000.
KUPU 677 ALA MOANA BLVD., SUITE 1200 HONOLULU, HI 96813	N/A	PC	UNSOLICITED GRANT TO KUPU FOR SUPPLEMENTAL MEAL DISTRIBUTION PROGRAM IN WINDWARD OAHU [5025; PC]	25,000.
LANAKILA PACIFIC 1809 BACHELOT STREET HONOLULU, HI 96817	N/A	PC	LANAKILA PACIFIC CAREERS IN TECHNOLOGY PROGRAM [5020; PC]	12,500.
LEGAL AID SOCIETY OF HAWAII 924 BETHEL STREET HONOLULU, HI 96813	N/A	PC	UNSOLICITED GRANT TO LEGAL AID SOCIETY OF HAWAII TO BUILD THEIR WINDWARD OAHU AND STATEWIDE CAPACITY TO	40,000.
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION 41-054 EHUKAI STREET WAIMANALO, HI 96795	N/A	PC	MALAMA HONUA PCS AND LEARNING CENTER [4946; PC]	99,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
MALAMA LEARNING CENTER CORP P.O. BOX 1662 HONOLULU, HI 96806	N/A	PC	SUPPORT TO INCREASE WINDWARD OAHU STUDENT PARTICIPATION IN THE ISLANDER SCHOLARS LEADERSHIP DEVELOPMENT	10,000.
MALAMA MAUNALUA P.O. BOX 240421 HONOLULU, HI 96824	N/A	PC	IMPROVING STORMWATER RUNOFF IN THE MAUNALUA BAY REGION [5005; PC]	12,400.
MARINE APPLIED RESEARCH AND EXPLORATION 1230 BRICKYARD COVE RD. #101 POINT RICHMOND, CA 94801	N/A	PC	DEEPWATER RESOURCE ASSESSMENT TO CONTRIBUTE TO HAWAII'S 30X30 MARINE GOAL [4608; PC]	25,000.
NATIVE STORIES 41-222 ILAUHOLE STREET WAIMANALO, HI 96795	N/A	PC	TO SUPPORT THE 'OPIO PROGRAM IN WINDWARD OAHU [4929; PC]	12,500.
OAHU ECONOMIC DEVELOPMENT BOARD 735 BISHOP ST, SUITE 424 HONOLULU, HI 96813	N/A	PC	ALOHA + CHALLENGE: IMPACT IN THE DECADE OF ACTION. 2020-2021 MEMBERSHIP DUES [5047; PC]	16,100.
PARENTS AND CHILDREN TOGETHER 1485 LINAPUNI STREET, STE. 105 HONOLULU, HI 96819	N/A	PC	AN UNSOLICITED GRANT FOR THE OHIA DOMESTIC VIOLENCE SHELTER IN HONOR OF JUDY GUERRERO [4934; PC]	10,000.
PBL WORKS 3 HAMILTON LANDING, SUITE 220 NOVATO, CA 94949	N/A	PC	SCALING HIGH QUALITY PROJECT BASED LEARNING FOR IMPACT IN THE PEARL CITY-WAIPAHU COMPLEX AREA [4288;	80,000.
PBL WORKS 3 HAMILTON LANDING, SUITE 220 NOVATO, CA 94949	N/A	PC	SCALING PROJECT BASED LEARNING STATEWIDE TO HELP PUBLIC SCHOOL LEADERS INCORPORATE AT LEAST TWO	66,978.
POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY HONOLULU, HI 96819	N/A	PC	POSITIONING PVS: VOYAGING; PROGRAM IMPACT; AND ORGANIZATIONAL STRENGTH [5036; PC]	40,000.
PUOHALA ELEMENTARY SCHOOL 45-233 KULAULI STREET KANEHE, HI 96744	N/A	NC	WYLF YOUTH GRANT: F.O.G AT PUOHALA [4913; NC]	1,950.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
PURPLE MAIA 98-820 MOANALUA ROAD, 15-547 AIEA, HI 96701	N/A	PC	KAIKAINA 2020: FUTURE ANCESTORS. SUPPORT TO EXTEND CURRENT PROGRAMMING AND REFINE NEW CURRICULA [4884;	141,112.
RESOURCES LEGACY FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814	N/A	PC	BUILDING 30X30 PHASE II [5035; PC]	30,000.
SUSTAINABLE MOLOKAI P.O. BOX 250 KAUNAKAKAI, HI 96748	N/A	PC	UNSOLICITED GRANT TO SUSTAINABLE MOLOKAI TO SUPPORT COVID-19 EMERGENCY FOOD RELIEF PROJECT: HO'OKU'IKAHAI	10,000.
TEACH FOR AMERICA (TFA) 500 ALA MOANA BLVD., SUITE 3-580 HONOLULU, HI 96813	N/A	PC	SUPPORT TO SUSTAIN TEACH FOR AMERICA-HAWAII'I'S WORK TO CLOSE THE ACHIEVEMENT GAP [4585;	200,000.
TEACH FOR AMERICA (TFA) 500 ALA MOANA BLVD., SUITE 3-580 HONOLULU, HI 96813	N/A	PC	CLOSING THE COLLEGE ACCESS EQUITY GAP - EXPLORING POTENTIAL PATHWAYS FOR HAWAII [4997; PC]	25,000.
TEACH LIKE A CHAMPION - UNCOMMON SCHOOLS 410 FEURA BUSH ROAD GLENMONT, NY 12077	N/A	PC	ENHANCING REMOTE LEARNING FOR HAWAII'S STUDENTS: A HAWAII DOE-TEACH LIKE A CHAMPION PARTNERSHIP	19,950.
THE CHAMBER OF COMMERCE OF HAWAII 1132 BISHOP STREET, SUITE 2105 HONOLULU, HI 96813-2813	N/A	PC	ENCOURAGE WORKFORCE DEVELOPMENT BY BUILDING A BRIDGE BETWEEN BUSINESSES & STUDENTS IN WAIPAHU	97,360.
THE CHAMBER OF COMMERCE OF HAWAII 1132 BISHOP STREET, SUITE 2105 HONOLULU, HI 96813-2813	N/A	PC	BRIDGE FUNDING TO SUPPORT THE CHAMBER OF COMMERCE'S EDUCATION & WORKFORCE DEVELOPMENT EFFORTS [5051; PC]	30,000.
THE FOOD BASKET, INC. 40 HOLOMUA ST. HILO, HI 96720	N/A	PC	UNSOLICITED GRANT TO HAWAII FOOD BASKET TO PROVIDE LOCAL-CAUGHT FISH TO FAMILIES QUALIFYING FOR FOOD	25,000.
THE MEDIATION CENTER OF THE PACIFIC, INC. 680 IWILEI ROAD, SUITE 530 HONOLULU, HI 96817	N/A	PC	UNSOLICITED GRANT TO THE MEDIATION CENTER OF THE PACIFIC, INC. TO PROVIDE LANDLORD-TENANT	10,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
THE NATURE CONSERVANCY OF HAWAII 923 NUUANU AVENUE HONOLULU, HI 96817	N/A	PC	E OLA KE KAI, E OLA KAKOU (AS THE OCEAN THRIVES, SO DO WE): 3-YEAR CORE SUPPORT TO TNC-HAWAII MARINE	400,000.
THE PACIFIC AMERICAN FOUNDATION (PAF) 45-285 KANEHOE BAY DRIVE SUITE 102 KANEHOE, HI 96744	N/A	PC	CASTLE ENGINEERING PIPELINE PROJECT 2: ENGINEERING DESIGN PROCESS TEACHER TRAINING FOR CASTLE	126,488.
UNIVERSITY OF HAWAII 2440 CAMPUS ROAD, BOX 368 HONOLULU, HI 96822-2234	N/A	NC	CAREER HI-WAY: SMART PATHS TO HAWAII'S IN-DEMAND JOBS [4330; NC]	100,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	OWNING THE WHOLE PATHWAY: SECTOR PARTNERSHIPS & STUDENT SUCCESS CENTER [4327; PC]	37,500.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	WINDWARD TO THE WORLD: CONNECTING WCC PERFORMING ARTS STUDENTS TO TRAINING AND PROFESSIONAL	19,931.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	HAWAII P-20 PATHWAYS INITIATIVE - BUILDING CLEAR AND COHERENT PATHWAYS FOR STUDENT SUCCESS [4635; PC]	150,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	CORE ORGANIZATIONAL SUPPORT FOR HAWAII P-20 PARTNERSHIPS FOR EDUCATION, A STATEWIDE PARTNERSHIP THAT WORKS	300,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	SUPPORT FOR AN EXPANDED AND ENHANCED PAIPAI KOOLAU 13TH YEAR PROGRAM AT WINDWARD COMMUNITY	262,687.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	HAWAII P-20 CASH FOR COLLEGE CHALLENGE [4904; PC]	25,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	BUILDING DURABILITY FOR THE HAWAII ASSOCIATION OF WATERSHED PARTNERSHIPS [5003; PC]	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	UNIVERSITY OF HAWAII SYSTEM STUDENT FOOD SECURITY INITIATIVE [5010; PC]	104,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	UNSOLICITED GRANT TO THE UNIVERSITY OF HAWAII FOUNDATION TO BE SPLIT EQUALLY AMONG THE CULINARY ARTS	50,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	TO PROVIDE AN ON RAMP TO COLLEGE, WORK OR MILITARY FOR EVERY PUBLIC HIGH SCHOOL GRADUATE IN THE CLASS	300,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	UNSOLICITED GRANT TO UH ECONOMIC RESEARCH ORGANIZATION TO BUILD THEIR CAPACITY TO PROVIDE EXPERT	38,000.
UNIVERSITY OF VIRGINIA 405 EMMET STREET SOUTH CHARLOTTESVILLE, VA 22901	N/A	PC	LEVERAGING DATA AND BEHAVIORAL SCIENCE STRATEGIES WITH INTERACTIVE TECHNOLOGIES TO	105,289.
URBAN LAND INSTITUTE - HAWAII CHAPTER 1100 NU'UANU AVE. HONOLULU, HI 96817	N/A	PC	WINDWARD OAHU URBAN PLAN PROGRAM AND SUMMER INSTITUTE INVOLVING WINDWARD OAHU STUDENTS FROM A	10,000.
VISION TO LEARN 11611 SAN VICENTE BLVD., SUITE 500 LOS ANGELES, CA 90049	N/A	PC	TO PROVIDE BETTER VISION THROUGH SCREENING, EYE EXAMS AND GLASSES FOR THE KEIKI OF THE STATE OF	100,000.
WAIMANALO CANOE CLUB P.O. BOX 259 WAIMANALO, HI 96795	N/A	PC	WAIMANALO CANOE CLUB "KE ALAULA" [4816; PC]	60,000.
WAIMANALO HEALTH CENTER 41-1347 KALANIANA'OLE HWY WAIMANALO, HI 96795	N/A	PC	UNSOLICITED GRANT TO WAIMANALO HEALTH CENTER TO HIRE TWO ADDITIONAL COMMUNITY OUTREACH AND EDUCATION	40,000.
WASTEWATER ALTERNATIVE AND INNOVATIONS 2927 HIBISCUS PLACE HONOLULU, HI 96815	N/A	PC	FINDING SOLUTIONS FOR THE CONVERSION OF HAWAII'S CESSPOOLS [4832; PC]	50,000.
Total from continuation sheets				

99-6005445

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	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
DEPARTMENT OF LAND AND NATURAL RESOURCES 1151 PUNCHBOWL STREET, ROOM 330 HONOLULU, HI 96813-3088	N/A	NC	TO PROVIDE FUNDS FOR THE STATE OF HAWAII TO PURCHASE REAL PROPERTY THAT IS ADJACENT TO THE ULUPO HEIAU STATE	250,000.
HALE MAKUA HEALTH SERVICES 472 KAULANA STREET KAHULUI, HI 96732	N/A	PC	MAUI HEALTHCARE PATHWAYS SYSTEM [5095; PC]	25,000.
HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS 1020 SOUTH BERETANIA STREET, 2ND FLOOR HONOLULU, HI 96814	N/A	PC	CORE SUPPORT TO INCREASE HANO'S ABILITY TO STRENGTHEN AND UNITE THE NONPROFIT SECTOR AS A	15,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	WAI MAOLI: FRESH WATER INITIATIVE PHASE 3 SUPPORT [4456; PC]	50,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	PARTNERING TO ADVANCE HAWAII'S MARINE 30X30 INITIATIVE PHASE I: BUILDING A POOLED FIELD OF INTEREST FUND	1,200,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	HAWAII WORKFORCE DEVELOPMENT FUNDER COLLABORATIVE [5190; PC]	75,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813	N/A	PC	PILINA FUND [5268; PC]	400,000.
HAWAII CONSERVATION ALLIANCE FOUNDATION 1601 EAST-WEST ROAD, JAB 2044 HONOLULU, HI 96848-1601	N/A	PC	AHUPUA'A ACCELERATOR INITIATIVE PROJECT [5000; PC]	200,000.
HAWAII DEPARTMENT OF EDUCATION: KAILUA KALAHEO COMPLEX AREA WINDWARD OAHU DISTRICT OFFICE 46-169 KAMEHAMEHA HIGHWAY KANEHOE, HI 96744	N/A	NC	KAILUA-KALAHEO COMPLEX AREA AIR CONDITIONING SUPPORT: COOLING DOWN OUR CLASSROOMS TO CREATE MORE IDEAL 21ST	30,000.
HAWAII HOMELESS HEALTHCARE HUI (H4) 1301 PUNCHBOWL STREET HONOLULU, HI 96813	N/A	PC	KANEHOE JOINT OUTREACH CENTER [4689; PC]	50,000.
Total from continuation sheets				9,596,543.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	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
HAWAII TECHNOLOGY ACADEMY 94-450 MOKUOLA STREET, #200 WAIPAHU, HI 96797	N/A	PC	EXPAND HAWAII TECHNOLOGY ACADEMY'S CAREER-BASED EDUCATION MODEL (CBEM) [5140; PC]	45,000.
HAWAII WORKFORCE PIPELINE 726 KALOLINA PLACE KAILUA, HI 96734	N/A	PC	WINDWARD WORK-BASED LEARNING INITIATIVE [5152; PC]	156,909.
HEALTHY CLIMATE COMMUNITIES 1006 MOKULUA DRIVE KAILUA, HI 96734	N/A	PC	COMMUNITY FORESTRY ON THE WATERSHED OF HAMAKUA MARSH AND CLIMATE CHANGE EDUCATION [4797; PC]	20,000.
HOOKUAINA P.O. BOX 342146 KAILUA, HI 96734	N/A	PC	SUPPORT FOR THE PILOT YEAR FOR H - HOOKUAINA APPRENTICESHIP TO INCREASE COLLEGE ACCESS AND NATURAL	65,176.
HUI MALAMA O KE KAI FOUNDATION 41-477 HIHIMANU STREET WAIMANALO, HI 96795	N/A	PC	WYLF YOUTH GRANT: MLAMA INOAOLE KAHAWAI [4560; PC]	5,000.
HUI MALAMA O KE KAI FOUNDATION 41-477 HIHIMANU STREET WAIMANALO, HI 96795	N/A	PC	E HOKOAKOA: A COMMUNITY & EDUCATIONAL SPACE [5166; PC]	50,000.
KAI LOA, INC. 46-500 KUNEDI ST KANEHOE, HI 96744	N/A	PC	HALE AINA BUILD AND PORTABLES RETROFIT [4413; PC]	200,000.
KALANIHALE 89-1831 MILOLI'I ROAD CAPTAIN COOK, HI 96704	N/A	PC	ADVANCING COMMUNITY-BASED MARINE CONSERVATION IN MILOLII [4957; PC]	25,000.
KNEHNMOKU VOYAGING ACADEMY 47-705 KAMEHAMEHA HWY, UNIT A KANEHOE, HI 96744	N/A	PC	SUPPORT FOR KE ALA O KANALOA, AN INITIATIVE TO INCREASE THE IMPACT AND FINANCIAL SUSTAINABILITY OF THIS	173,460.
KANU HAWAII 1050 QUEEN STREET, SUITE 100 HONOLULU, HI 96814-4130	N/A	PC	SOCIALIZING HAWAII'S PLEDGE TO OUR KEIKI IN SUPPORT OF A POTENTIAL GREEN FEE [4947; PC]	50,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	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
KAULUAKALANA P.O. BOX 833 KAILUA, HI 96734	N/A	PC	SUPPORT FOR HOOLANA, A PROJECT TO LAUNCH A NEW 'AINA-BASED EDUCATION NONPROFIT ORGANIZATION IN KAILUA	105,000.
KAWAIAHAO CHURCH 957 PUNCHBOWL STREET HONOLULU, HI 96813	N/A	PC	KAWAIAHAO BICENTENNIAL CELEBRATION [5001; PC]	40,000.
KE KULA NUI O WAIMANALO P.O. BOX 723 WAIMANALO, HI 96795	N/A	PC	WYLF YOUTH GRANT: MALA HO'AKA'AKA [5269; PC]	5,000.
KIPAHULU OHANA INC P.O. BOX 454 HANA, HI 96713	N/A	PC	KIPAHULU MOKU COMMUNITY BASED SUBSISTENCE FISHING AREA, PHASE II [4933; PC]	20,000.
KUAAINA ULU AUAMO (KUA) 47-200 WAIHEE RD KANEHOE, HI 96744	N/A	PC	I KU HULUHULU (PULL/HAUL TOGETHER WITH ALL YOUR MIGHT): CORE SUPPORT TO CONVENE AND PROVIDE	364,500.
LANAKILA PACIFIC 1809 BACHELOT STREET HONOLULU, HI 96817	N/A	PC	LANAKILA PACIFIC CAREERS IN TECHNOLOGY PROGRAM [5020; PC]	12,500.
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION 41-054 EHUKAI STREET WAIMANALO, HI 96795	N/A	PC	TO SERVE WAIMANALO AND THE STATE OF HAWAII THROUGH A MHPCS AND UH CTAHR P-20 COLLABORATION THAT	59,200.
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION 41-054 EHUKAI STREET WAIMANALO, HI 96795	N/A	PC	WYLF YOUTH PROJECT: RESTORING PUHA STREAM IN WAIMANALO [4939; PC]	5,000.
MALAMA MAUNALUA P.O. BOX 240421 HONOLULU, HI 96824	N/A	PC	IMPROVING STORMWATER RUNOFF IN THE MAUNALUA BAY REGION [5005; PC]	12,400.
MANOA HERITAGE CENTER 2859 MANOA ROAD HONOLULU, HI 96822	N/A	PC	SAM COOKE ENDOWED FUND [4463; PC]	575,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	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
MARIMED FOUNDATION 45-025 LIKEKE PLACE KANEHOHE, HI 96744	N/A	PC	SUPPORT FOR EMERGENCY HAUL-OUT AND REPAIRS OF MARIMED FOUNDATION'S SSV MAKANI OLU [5155; PC]	25,000.
NATIVE STORIES 41-222 ILAUHOLE STREET WAIMANALO, HI 96795	N/A	PC	TO SUPPORT THE 'OPIO PROGRAM IN WINDWARD OAHU [4929; PC]	12,500.
OAHU ECONOMIC DEVELOPMENT BOARD 735 BISHOP ST, SUITE 424 HONOLULU, HI 96813	N/A	PC	ALOHA + CHALLENGE: IMPACT IN THE DECADE OF ACTION, 2020-2021 MEMBERSHIP DUES [5047; PC]	16,000.
POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY HONOLULU, HI 96819	N/A	PC	POSITIONING PVS: VOYAGING; PROGRAM IMPACT; AND ORGANIZATIONAL STRENGTH [5036; PC]	60,000.
PUBLIC SCHOOLS OF HAWAII FOUNDATION P.O. BOX 4148 HONOLULU, HI 96812	N/A	PC	FOR A UNSOLICITED GRANT OF \$1,000 PER YEAR IN LIEU OF PURCHASING SEATS OR A TABLE AT THE ANNUAL	5,000.
RESIDENTIAL YOUTH SERVICES & EMPOWERMENT 42-470 KALANIANA'OLE HWY. KAILUA, HI 96734	N/A	PC	UNSOLICITED GRANT TO RYSE HAWAII FOR GENERAL OPERATING SUPPORT. [5181; PC]	5,000.
RESOURCES LEGACY FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814	N/A	PC	BUILDING 30X30 PHASE II [5035; PC]	45,000.
TEACH FOR AMERICA (TFA) 500 ALA MOANA BLVD., SUITE 3-580 HONOLULU, HI 96813	N/A	PC	SUPPORT TO SUSTAIN TEACH FOR AMERICA-HAWAII'S WORK TO CLOSE THE ACHIEVEMENT GAP [4585;	300,000.
THE NATURE CONSERVANCY OF HAWAII 923 NUUANU AVENUE HONOLULU, HI 96817	N/A	PC	E OLA KE KAI, E OLA KAKOU (AS THE OCEAN THRIVES, SO DO WE): 3-YEAR CORE SUPPORT TO TNC-HAWAII MARINE	800,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	SUPPORT TO EXPAND THE WINDWARD COMMUNITY COLLEGE EARLY COLLEGE EDUCATION INITIATIVE [4132; PC]	426,648.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	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
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	HAWAII P-20 PATHWAYS INITIATIVE - BUILDING CLEAR AND COHERENT PATHWAYS FOR STUDENT SUCCESS [4635; PC]	150,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	SUPPORT FOR AN EXPANDED AND ENHANCED PAIPAI KOOLAUI 13TH YEAR PROGRAM AT WINDWARD COMMUNITY	809,670.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	BUILDING DURABILITY FOR THE HAWAII ASSOCIATION OF WATERSHED PARTNERSHIPS [5003; PC]	35,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	UNIVERSITY OF HAWAII SYSTEM STUDENT FOOD SECURITY INITIATIVE [5010; PC]	96,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	SUPPORT FOR HANA CAREER PATHWAYS IN HEALTHCARE, THAT WILL INCREASE CREDENTIAL AND DEGREE COMPLETION,	100,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270	N/A	PC	SOAR HIGHER - SUPPORT FOR WINDWARD OAHU SCHOOLS TO PARTICIPATE AS A GEAR UP 6-16 MODEL [5173; PC]	2,381,580.
WAIMANALO CANOE CLUB P.O. BOX 259 WAIMANALO, HI 96795	N/A	PC	WAIMANALO CANOE CLUB "KE ALAULA" [4816; PC]	20,000.
YMCA - WINDWARD BRANCH 1441 PALI HIGHWAY HONOLULU, HI 96813	N/A	PC	WINDWARD YMCA MALAMA AINA SERVICE CLUB [4411; PC]	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ALOHA HARVEST

UNSOLICITED GRANT TO ALOHA HARVEST IN SUPPORT OF THEIR EFFORTS TO KEEP
WINDWARD OAHU FED [5075; PC]

NAME OF RECIPIENT - ALOHA HARVEST

UNSOLICITED GRANT TO ALOHA HARVEST TO PROVIDE FRESH, LOCAL,
SUSTAINABLY-CAUGHT FISH TO FAMILIES IN GREATEST NEEDS OF MEALS IN LIGHT
OF THE COVID-19 PANDEMIC [5077; PC]

NAME OF RECIPIENT - ALOHA UNITED WAY

UNSOLICITED GRANT TO ALOHA UNITED WAY IN SUPPORT OF REESTABLISHING
THEIR RENT AND UTILITY ASSISTANCE PROGRAM FOR THOSE IN DANGER OF
BECOMING HOMELESS DUE TO EVICTIONS [5028; PC]

NAME OF RECIPIENT - ALOHA UNITED WAY

UNSOLICITED GRANT TO ALOHA UNITED WAY TO SECURE IT AND TRAINING
CAPACITY FOCUSED ON THEIR RENTAL ASSISTANCE PROGRAMS [5159; PC]

NAME OF RECIPIENT - ARMED SERVICES YMCA OF THE USA - HONOLULU

UNSOLICITED GRANT TO ARMED SERVICES YMCA OF THE USA FOR EARLY CHILDHOOD
PROGRAMS IN WINDWARD OAHU - NAVIGATING THE NEW NORMAL AMID COVID-19
[5122; PC]

NAME OF RECIPIENT - ASSISTANCE LEAGUE OF HAWAII

UNSOLICITED GRANT TO THE ASSISTANCE LEAGUE OF HAWAII TO EXPAND THEIR
OPERATION SCHOOL BELL PROGRAM [4931; PC]

NAME OF RECIPIENT - CATHOLIC CHARITIES HAWAII

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

UNSOLICITED GRANT TO CATHOLIC CHARITIES HAWAII TO IMPROVE THE
EFFECTIVENESS OF ITS EVICTION PREVENTION INITIATIVES [5171; PC]

NAME OF RECIPIENT - CENTER FOR TOMORROW'S LEADERS

UNSOLICITED GRANT TO CENTER FOR TOMORROW'S LEADERS TO PROVIDE MENTORS
FOR GRADUATING HIGH SCHOOL SENIORS [5065; PC]

NAME OF RECIPIENT - CONSERVATION INTERNATIONAL

PUKA HOU KA MANA O KANALOA: SUPPORTING HAWAII'S COASTAL COMMUNITIES AND
THE STATE OF HAWAII TO ADVANCE MARINE RESOURCE MANAGEMENT AND
MONITORING THAT INTEGRATES TRADITIONAL AND CONTEMPORARY APPROACHES TO
SUPPORT ACHIEVEMENT OF THE STATES 30 BY 30 GOALS [4706; PC]

NAME OF RECIPIENT - DEPARTMENT OF LAND AND NATURAL RESOURCES

SUPPORT TO HELP DEVELOP A STATEWIDE AQUATIC RESOURCES MANAGEMENT PLAN:
A PROJECT TO HELP HAWAII ACHIEVE ITS GOAL OF EFFECTIVELY MANAGING 30%
OF ITS NEARSHORE WATERS BY 2030 [4188; NC]

NAME OF RECIPIENT - DOMESTIC VIOLENCE ACTION CENTER

UNSOLICITED GRANT TO THE DOMESTIC VIOLENCE ACTION CENTER TO ADDRESS THE
EXPECTED RISE IN CHILD AND SPOUSE ABUSE AND VIOLENCE FUELED BY THE
COVID-19 OUTBREAK [5030; PC]

NAME OF RECIPIENT - HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS

CORE SUPPORT TO INCREASE HANO'S ABILITY TO STRENGTHEN AND UNITE THE
NONPROFIT SECTOR AS A COLLECTIVE FORCE TO IMPROVE THE QUALITY OF LIFE
IN HAWAII [4252; PC]

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS

UNSOLICITED GRANT TO HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS TO
SUPPORT COVID-19 COMMUNITY RESPONSE EFFORTS [5053; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

SUPPORT FOR THE COMMUNITY RESTORATION PARTNERSHIP (CRP) TO IMPROVE
NEARSHORE AND COASTAL HABITATS [4316; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

PROMISING MINDS TRAUMA-INFORMED EARLY CHILDHOOD PROFESSIONAL
DEVELOPMENT FOR WINDWARD OAHU [4907; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

UNSOLICITED GRANT TO HAWAII COMMUNITY FOUNDATION'S RESILIENCE FUND IN
SUPPORT OF EFFORTS TO DISTRIBUTE FOOD SUPPLIES TO POPULATIONS
DISPROPORTIONATELY IMPACTED BY THE OUTBREAK AND TO REDUCE THE SPREAD OF
COVID-19 [5029; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

UNSOLICITED GRANT TO HAWAII COMMUNITY FOUNDATION'S RESILIENCE FUND FOR
THE PURPOSE OF WORKING WITH OPERATION MASK AND OTHER GROUPS TO BULK
PURCHASE PERSONAL PROTECTION EQUIPMENT FOR DISTRIBUTION TO THOSE
WORKING ON THE FRONT LINES OF HEALTH CARE AND SOCIAL SERVICES DELIVERY,
WITH PREFERENCE FOR WINDWARD OAHU - SERVING ORGANIZATIONS [5045; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

PARTNERING TO ADVANCE HAWAI'I'S MARINE 30X30 INITIATIVE PHASE I:
BUILDING A POOLED FIELD OF INTEREST FUND [5046; PC]

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HAWAII DEPARTMENT OF EDUCATION: KAILUA KALAHEO

COMPLEX AREA

SUPPORT FOR THE MASTER SCHEDULE IMPROVEMENT PROJECT TO INCREASE TIME
FOR TEACHER COLLABORATION AND STUDENT LEARNING [4603; NC]

NAME OF RECIPIENT - HAWAII DEPARTMENT OF EDUCATION: KAILUA KALAHEO

COMPLEX AREA

KAILUA-KALAHEO COMPLEX AREA AIR CONDITIONING SUPPORT: COOLING DOWN OUR
CLASSROOMS TO CREATE MORE IDEAL 21ST CENTURY LEARNING ENVIRONMENTS
[4824; NC]

NAME OF RECIPIENT - HAWAII FOODBANK, INC.

UNSOLICITED GRANT TO THE HAWAII FOODBANK TO PURCHASE ADDITIONAL FOOD
SUPPLIES AND COVER OTHER IMMEDIATE NEEDS INCLUDING \$10,000 TO BE USED
TO CONTRACT LOCAL FARMS [5027; PC]

NAME OF RECIPIENT - HOOKUAAINA

SUPPORT FOR THE PILOT YEAR FOR H - HOOKUAINA APPRENTICESHIP TO INCREASE
COLLEGE ACCESS AND NATURAL RESOURCE STEWARDSHIP AND LEADERSHIP SKILLS
FOR WINDWARD OAHU YOUTH [4633; PC]

NAME OF RECIPIENT - HUI MALAMA O KE KAI FOUNDATION

UNSOLICITED GRANT TO HUI MALAMA O KE KAI FOUNDATION TO SUPPORT COVID-19
COMMUNITY RESPONSE EFFORTS IN WAIMANALO [5056; PC]

NAME OF RECIPIENT - HUI O HAUULA

UNSOLICITED GRANT TO HUI O HAUULA TO SUPPORT COVID-19 COMMUNITY

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

RESPONSE EFFORTS IN KOOLAULOA [5058; PC]

NAME OF RECIPIENT - HUI O HAUULA

UNSOLICITED GRANT TO HUI O HAUULA TO HIRE TWO COMMUNITY OUTREACH
WORKERS TO CONNECT HOUSEHOLDS MOST AT NEED WITH RENTAL ASSISTANCE AND
OTHER PROGRAMS [5172; PC]

NAME OF RECIPIENT - KAI LOA, INC.

STRENGTHENING THE KOOLAU HAWAIIAN FOCUSED CHARTER SCHOOL EDUCATION
COLLABORATIVE [4836; PC]

NAME OF RECIPIENT - KANAKA ECONOMIC DEVELOPMENT ALLIANCE

UNSOLICITED GRANT TO MAILIKUKAHI AINA MOMONA ACADEMY TO SUPPORT
COVID-19 COMMUNITY RESPONSE EFFORTS IN KOOLAUPOKO [5098; NC]

NAME OF RECIPIENT - KAPILI LIKE HAWAII

ORGANIZATIONAL CAPACITY-BUILDING SUPPORT TO INCREASE THE SCALE AND
IMPACT OF THE KAPILI LIKE TRADES ACADEMY [5128; PC]

NAME OF RECIPIENT - KAUAI ECONOMIC DEVELOPMENT BOARD

CREATE AN INTEGRATED EMPLOYER-EDUCATION SYSTEM THAT INTRODUCES ALL
KAUAI HIGH SCHOOL STUDENTS TO THE WORLD OF WORK THROUGH PROGRESSIVE
WORK THROUGH PROGRESSIVE WORK-BASED LEARNING OPPORTUNITIES [4682; PC]

NAME OF RECIPIENT - KAULUAKALANA

SUPPORT FOR HOOLANA, A PROJECT TO LAUNCH A NEW 'AINA-BASED EDUCATION
NONPROFIT ORGANIZATION IN KAILUA [4728; PC]

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - KE KULA NUI O WAIMANALO

UNSOLICITED GRANT TO KE KULA NUI O WAIMANALO TO SUPPORT COVID-19

COMMUNITY RESPONSE EFFORTS IN WAIMANALO [5055; PC]

NAME OF RECIPIENT - KUAAINA ULU AUAMO (KUA)

I KU HULUHULU (PULL/HAUL TOGETHER WITH ALL YOUR MIGHT): CORE SUPPORT TO

CONVENE AND PROVIDE TECHNICAL SUPPORT FOR THREE NETWORKS TOTALING 74

COMMUNITIES WORKING TO RESTORE THE HEALTH OF NEARSHORE FISHERIES IN

HAWAII [4397; PC]

NAME OF RECIPIENT - KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY)

UNSOLICITED GRANT TO KEY PROJECT TO CONTINUE TO SERVE CHILDREN AND

FAMILIES IN WINDWARD OAHU AFFECTED BY THE ECONOMIC DOWNTURN [5026; PC]

NAME OF RECIPIENT - KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY)

UNSOLICITED GRANT TO KUALOA-HEEIA ECUMENICAL PROJECT TO SUPPORT

AINA-BASED EDUCATION EFFORTS TO THE COVID-19 SHUTDOWN [5054; PC]

NAME OF RECIPIENT - KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY)

SUPPORT FOR THE ESTABLISHMENT OF THE KO'OLAU COMMUNITY RESOURCE CENTER

WITHIN THE KEY PROJECT [5057; PC]

NAME OF RECIPIENT - LEGAL AID SOCIETY OF HAWAII

UNSOLICITED GRANT TO LEGAL AID SOCIETY OF HAWAII TO BUILD THEIR

WINDWARD OAHU AND STATEWIDE CAPACITY TO HELP TENANTS PREVENT EVICTION

[5158; PC]

NAME OF RECIPIENT - MALAMA LEARNING CENTER CORP

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

SUPPORT TO INCREASE WINDWARD OAHU STUDENT PARTICIPATION IN THE ISLANDER
SCHOLARS LEADERSHIP DEVELOPMENT PROGRAM [4317; PC]

NAME OF RECIPIENT - PBL WORKS

SCALING HIGH QUALITY PROJECT BASED LEARNING FOR IMPACT IN THE PEARL
CITY-WAIPAHU COMPLEX AREA [4288; PC]

NAME OF RECIPIENT - PBL WORKS

SCALING PROJECT BASED LEARNING STATEWIDE TO HELP PUBLIC SCHOOL LEADERS
INCORPORATE AT LEAST TWO PROJECT-BASED LESSONS IN CLASS-ROOMS ACROSS
THE STATE EACH YEAR [4391; PC]

NAME OF RECIPIENT - PURPLE MAIA

KAIKAINA 2020: FUTURE ANCESTORS. SUPPORT TO EXTEND CURRENT PROGRAMMING
AND REFINE NEW CURRICULA [4884; PC]

NAME OF RECIPIENT - SUSTAINABLE MOLOKAI

UNSOLICITED GRANT TO SUSTAINABLE MOLOKAI TO SUPPORT COVID-19 EMERGENCY
FOOD RELIEF PROJECT: HO'OKU'IKAHI ALOHA MOLOKAI [5076; PC]

NAME OF RECIPIENT - TEACH FOR AMERICA (TFA)

SUPPORT TO SUSTAIN TEACH FOR AMERICA-HAWAII'S WORK TO CLOSE THE
ACHIEVEMENT GAP [4585; PC]

NAME OF RECIPIENT - TEACH LIKE A CHAMPION - UNCOMMON SCHOOLS

ENHANCING REMOTE LEARNING FOR HAWAII'S STUDENTS: A HAWAII DOE-TEACH
LIKE A CHAMPION PARTNERSHIP [5081; PC]

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - THE CHAMBER OF COMMERCE OF HAWAII

ENCOURAGE WORKFORCE DEVELOPMENT BY BUILDING A BRIDGE BETWEEN BUSINESSES
& STUDENTS IN WAIPAHU AND PEARL CITY HIGH SCHOOLS, PROVIDING BUSINESSES
THE OPPORTUNITY TO RECRUIT NEW TALENT WHILE OFFERING STUDENTS THE
FOUNDATIONAL EXPERIENCE TO SUCCEED IN THE FUTURE [4338; PC]

NAME OF RECIPIENT - THE FOOD BASKET, INC.

UNSOLICITED GRANT TO HAWAII FOOD BASKET TO PROVIDE LOCAL-CAUGHT FISH TO
FAMILIES QUALIFYING FOR FOOD STAMPS [5174; PC]

NAME OF RECIPIENT - THE MEDIATION CENTER OF THE PACIFIC, INC.

UNSOLICITED GRANT TO THE MEDIATION CENTER OF THE PACIFIC, INC. TO
PROVIDE LANDLORD-TENANT MEDIATION SERVICES FOR WINDWARD OAHU RESIDENTS
[5178; PC]

NAME OF RECIPIENT - THE NATURE CONSERVANCY OF HAWAII

E OLA KE KAI, E OLA KAKOU (AS THE OCEAN THRIVES, SO DO WE): 3-YEAR CORE
SUPPORT TO TNC-HAWAII MARINE PROGRAM (2020-2022) FOCUSING ON COMMUNITY,
STRATEGY AND TECHNICAL EXPERTISE [4861; PC]

NAME OF RECIPIENT - THE PACIFIC AMERICAN FOUNDATION (PAF)

CASTLE ENGINEERING PIPELINE PROJECT 2: ENGINEERING DESIGN PROCESS
TEACHER TRAINING FOR CASTLE HIGH, KING INTERMEDIATE AND THE REMAINING
SEVEN ELEMENTARY SCHOOLS IN CASTLE COMPLEX [4386; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

WINDWARD TO THE WORLD: CONNECTING WCC PERFORMING ARTS STUDENTS TO
TRAINING AND PROFESSIONAL OPPORTUNITIES BEYOND HAWAI'I [4358; PC]

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

CORE ORGANIZATIONAL SUPPORT FOR HAWAII P-20 PARTNERSHIPS FOR EDUCATION,
A STATEWIDE PARTNERSHIP THAT WORKS TO STRENGTHEN THE EDUCATIONAL
PIPELINE [4750; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

SUPPORT FOR AN EXPANDED AND ENHANCED PAIPAI KOOLAU 13TH YEAR PROGRAM AT
WINDWARD COMMUNITY COLLEGE [4695; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

UNSOLICITED GRANT TO THE UNIVERSITY OF HAWAII FOUNDATION TO BE SPLIT
EQUALLY AMONG THE CULINARY ARTS PROGRAM AT KAPIOLANI COMMUNITY COLLEGE
AND THE 10 UH CAMPUSES TO PROVIDE BOXES OF FOOD AND ESSENTIAL
TOILETRIES DIRECTLY TO LOW-INCOME STUDENTS [5031; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

TO PROVIDE AN ON RAMP TO COLLEGE, WORK OR MILITARY FOR EVERY PUBLIC
HIGH SCHOOL GRADUATE IN THE CLASS OF 2020 [5072; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

UNSOLICITED GRANT TO UH ECONOMIC RESEARCH ORGANIZATION TO BUILD THEIR
CAPACITY TO PROVIDE EXPERT ECONOMIC ANALYSIS DURING THE PANDEMIC AND TO
IMPROVE UNDERSTANDING OF THE LOW-INCOME RENTAL HOUSING MARKET IN HAWAII
[5170; PC]

NAME OF RECIPIENT - UNIVERSITY OF VIRGINIA

LEVERAGING DATA AND BEHAVIORAL SCIENCE STRATEGIES WITH INTERACTIVE

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

TECHNOLOGIES TO IMPROVE COLLEGE ACCESS AND SUCCESS OUTCOMES IN HAWAII[4457; PC]NAME OF RECIPIENT - URBAN LAND INSTITUTE - HAWAII CHAPTERWINDWARD OAHU URBAN PLAN PROGRAM AND SUMMER INSTITUTE INVOLVINGWINDWARD OAHU STUDENTS FROM A VARIETY OF SCHOOLS [4507; PC]NAME OF RECIPIENT - VISION TO LEARNTO PROVIDE BETTER VISION THROUGH SCREENING, EYE EXAMS AND GLASSES FORTHE KEIKI OF THE STATE OF HAWAI'I [4373; PC]NAME OF RECIPIENT - WAIMANALO HEALTH CENTERUNSOLICITED GRANT TO WAIMANALO HEALTH CENTER TO HIRE TWO ADDITIONALCOMMUNITY OUTREACH AND EDUCATION WORKERS [5157; PC]NAME OF RECIPIENT - YMCA - WINDWARD BRANCHTO ENABLE THE WINDWARD YMCA LEARNING CENTER TO SUPPLEMENT AND SUPPORTELEMENTARY AGE STUDENTS ENGAGED IN DISTANCE LEARNING [5141; PC]

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BLANCHE POPE ELEMENTARY SCHOOL

TO SUPPORT THE GARDEN OF EDEN PROJECT TO IMPROVE OUTDOOR LEARNING
EXPERIENCES FOR STUDENTS [4243; NC]

NAME OF RECIPIENT - CONSERVATION INTERNATIONAL

GENERAL SUPPORT TO IMPROVE CAPACITY TO LAUNCH A SUCCESSFUL ADVOCACY
CAMPAGIN FOR A HAWAII GREEN FEE [5169; PC]

NAME OF RECIPIENT - DEPARTMENT OF LAND AND NATURAL RESOURCES

TO PROVIDE FUNDS FOR THE STATE OF HAWAII TO PURCHASE REAL PROPERTY THAT
IS ADJACENT TO THE ULUPO HEIAU STATE HISTORICAL PARK, REFERRED
HEREINAFTER AS THE "HEIAU BUFFER PARCEL," FROM THE YOUNG MEN'S
CHRISTIAN ASSOCIATION OF HONOLULU [4900; NC]

NAME OF RECIPIENT - HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS

CORE SUPPORT TO INCREASE HANO'S ABILITY TO STRENGTHEN AND UNITE THE
NONPROFIT SECTOR AS A COLLECTIVE FORCE TO IMPROVE THE QUALITY OF LIFE
IN HAWAI'I [4252; PC]

NAME OF RECIPIENT - HAWAII COMMUNITY FOUNDATION (HCF)

PARTNERING TO ADVANCE HAWAI'I'S MARINE 30X30 INITIATIVE PHASE I:
BUILDING A POOLED FIELD OF INTEREST FUND [5046; PC]NAME OF RECIPIENT - HAWAII DEPARTMENT OF EDUCATION: KAILUA KALAHEO
COMPLEX AREAKAILUA-KALAHEO COMPLEX AREA AIR CONDITIONING SUPPORT: COOLING DOWN OUR
CLASSROOMS TO CREATE MORE IDEAL 21ST CENTURY LEARNING ENVIRONMENTS
[4824; NC]

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - HOOKUAAINA

SUPPORT FOR THE PILOT YEAR FOR H - HOOKUAINA APPRENTICESHIP TO INCREASE
COLLEGE ACCESS AND NATURAL RESOURCE STEWARDSHIP AND LEADERSHIP SKILLS
FOR WINDWARD OAHU YOUTH [4633; PC]

NAME OF RECIPIENT - KNEHNMOKU VOYAGING ACADEMY

SUPPORT FOR KE ALA O KANALOA, AN INITIATIVE TO INCREASE THE IMPACT AND
FINANCIAL SUSTAINABILITY OF THIS ORGANIZATION'S WORK TO PROVIDE OCEAN,
CULTURE, AND WORK-BASED LEARNING EXPERIENCES FOR WINDWARD OAHU YOUTH
[4390; PC]

NAME OF RECIPIENT - KAULUAKALANA

SUPPORT FOR HOOLANA, A PROJECT TO LAUNCH A NEW 'AINA-BASED EDUCATION
NONPROFIT ORGANIZATION IN KAILUA [4728; PC]

NAME OF RECIPIENT - KUAAINA ULU AUAMO (KUA)

I KU HULUHULU (PULL/HAUL TOGETHER WITH ALL YOUR MIGHT): CORE SUPPORT TO
CONVENE AND PROVIDE TECHNICAL SUPPORT FOR THREE NETWORKS TOTALING 74
COMMUNITIES WORKING TO RESTORE THE HEALTH OF NEARSHORE FISHERIES IN
HAWAII [4397; PC]

NAME OF RECIPIENT - MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION

TO SERVE WAIMANALO AND THE STATE OF HAWAII THROUGH A MHPCS AND UH CTAHR
P-20 COLLABORATION THAT ESTABLISHES A SCHOOL SITE FOR STUDENTS,
EDUCATORS, AND COMMUNITY MEMBERS [4193; PC]

NAME OF RECIPIENT - PUBLIC SCHOOLS OF HAWAII FOUNDATION

Part XV Supplementary Information

3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Grant or Contribution

FOR A UNSOLICITED GRANT OF \$1,000 PER YEAR IN LIEU OF PURCHASING SEATS
OR A TABLE AT THE ANNUAL KULIA I KA NU'U (STRIVE FOR THE HIGHEST)
AWARDS BANQUET [4360; PC]

NAME OF RECIPIENT - TEACH FOR AMERICA (TFA)

SUPPORT TO SUSTAIN TEACH FOR AMERICA-HAWAII'S WORK TO CLOSE THE
ACHIEVEMENT GAP [4585; PC]

NAME OF RECIPIENT - THE NATURE CONSERVANCY OF HAWAII

E OLA KE KAI, E OLA KAKOU (AS THE OCEAN THRIVES, SO DO WE): 3-YEAR CORE
SUPPORT TO TNC-HAWAII MARINE PROGRAM (2020-2022) FOCUSING ON COMMUNITY,
STRATEGY AND TECHNICAL EXPERTISE [4861; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

SUPPORT FOR AN EXPANDED AND ENHANCED PAIPAI KOOLAU 13TH YEAR PROGRAM AT
WINDWARD COMMUNITY COLLEGE [4695; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

SUPPORT FOR HANA CAREER PATHWAYS IN HEALTHCARE, THAT WILL INCREASE
CREDENTIAL AND DEGREE COMPLETION, JOB PLACEMENT AND SOCIOECONOMIC
MOBILITY, PARTICULARLY FOR LEARNERS FROM LOW-INCOME BACKGROUNDS [5167;
PC]

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

FORM 990-PF

OMB No. 1545-0123

2020▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name

HAROLD K.L. CASTLE FOUNDATION

Employer identification number

99-6005445

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	84,468.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty	3	84,468.
4 Enter the tax shown on the corporation's 2019 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5	4	162,693.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	84,468.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6** ☐ The corporation is using the adjusted seasonal installment method.
- 7** ☒ The corporation is using the annualized income installment method.
- 8** ☒ The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year. Filers with installments due on or after April 1, 2020, and before July 15, 2020, see instructions	9	07/15/20	07/15/20	09/15/20	12/15/20
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10				
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	28,244.			100,000.
12 Enter amount, if any, from line 18 of the preceding column	12		28,244.	28,244.	28,244.
13 Add lines 11 and 12	13		28,244.	28,244.	128,244.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	28,244.	28,244.	28,244.	128,244.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16				
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	28,244.	28,244.	28,244.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2020 and before 7/1/2020	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 5\% (0.05)}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2020 and before 10/1/2020	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2020 and before 1/1/2021	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2020 and before 4/1/2021	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2021 and before 7/1/2021	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2021 and before 10/1/2021	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2021 and before 1/1/2022	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2021 and before 3/16/2022	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38	\$		0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.**Part I Adjusted Seasonal Installment Method****Caution:** Use this method only if the base period percentage for any 6 consecutive months is at least 70%.
See instructions.

	(a)	(b)	(c)	(d)
	First 3 months	First 5 months	First 8 months	First 11 months
1 Enter taxable income for the following periods.				
a Tax year beginning in 2017	1a			
b Tax year beginning in 2018	1b			
c Tax year beginning in 2019	1c			
2 Enter taxable income for each period for the tax year beginning in 2020. See the instructions for the treatment of extraordinary items	2			
3 Enter taxable income for the following periods.	First 4 months	First 6 months	First 9 months	Entire year
a Tax year beginning in 2017	3a			
b Tax year beginning in 2018	3b			
c Tax year beginning in 2019	3c			
4 Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4			
5 Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5			
6 Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6			
7 Add lines 4 through 6	7			
8 Divide line 7 by 3.0	8			
9a Divide line 2 by line 8	9a			
b Extraordinary items (see instructions)	9b			
c Add lines 9a and 9b	9c			
10 Figure the tax on the amt on ln 9c using the instr for Form 1120, Sch J, line 2, or comparable line of corp's return ...	10			
11a Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a			
b Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b			
c Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c			
12 Add lines 11a through 11c	12			
13 Divide line 12 by 3.0	13			
14 Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14			
15 Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15			
16 Enter any other taxes for each payment period. See instr.	16			
17 Add lines 14 through 16	17			
18 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18			
19 Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19			

Part II ^{**} Annualized Income Installment Method

		(a) First <u>2</u> months	(b) First <u>3</u> months	(c) First <u>6</u> months	(d) First <u>9</u> months
20 Annualization periods (see instructions)	20				
21 Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21				
22 Annualization amounts (see instructions)	22	6.000000	4.000000	2.000000	1.333330
23a Annualized taxable income. Multiply line 21 by line 22	23a				
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c				
24 Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24				
25 Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26 Enter any other taxes for each payment period. See instr.	26				
27 Total tax. Add lines 24 through 26	27				
28 For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29 Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29				
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31				

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32 If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	0.	0.	0.	0.
33 Add the amounts in all preceding columns of line 32. See instructions	33				
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34				
35 Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	21,117.	21,117.	21,117.	21,117.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		21,117.	42,234.	63,351.
37 Add lines 35 and 36	37	21,117.	42,234.	63,351.	84,468.
38 Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	0.	0.	0.	0.

Form 2220 (2020)

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT 15 FOR NOTE ON DATES ACQUIRED/SOLD AND DETAILS		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17113001 - SEE NOTE 15		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,548,822.	1,538,153.	0.	0.	10,669.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17113001 - NOTE 15		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
665,063.	275,307.	0.	0.	389,756.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17113001 - SEE NOTE 15		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,024.	4,219.	0.	0.	26,805.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17124008 - SEE NOTE 15		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,125,000.	5,887,032.	0.	0.	237,968.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17126003 - SEE NOTE 15		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
34,918.	38,342.	0.	0.	-3,424.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17126003 - SEE NOTE 15		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
840,082.	666,193.	0.	0.	173,889.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17127001 - SEE NOTE 15		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
591.	0.	0.	0.	591.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
J.P. MORGAN A17128009 - SEE NOTE 15		PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,007,419.	8,466,365.	0.	0.	541,054.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A17129007 - SEE NOTE 15					
	5,820,026.	6,254,454.	0.	0.	-434,428.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A17131003 - SEE NOTE 15					
	681,167.	722,478.	0.	0.	-41,311.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A17131003 - SEE NOTE 15					
	1,010,841.	1,039,656.	0.	0.	-28,815.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A51324001 - SEE NOTE 15					
	5,485,789.	4,716,988.	0.	0.	768,801.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A51324001 - SEE NOTE 15					
	910.	0.	0.	0.	910.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A73745001 - SEE NOTE 15					
	884,569.	776,119.	0.	0.	108,450.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN N95810003 - SEE NOTE 15					
	5,255,292.	3,821,084.	0.	0.	1,434,208.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN N96259002 - SEE NOTE 15					
	875,000.	952,357.	0.	0.	-77,357.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OTHER GAINS AND LOSSES - SEE NOTE 15					
	1,729.	0.	0.	0.	1,729.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OTHER GAINS AND LOSSES - SEE NOTE 15					
	0.	1.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OTHER GAINS AND LOSSES - SEE NOTE 15	0.	241.	0.	0.	-241.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OTHER GAINS AND LOSSES - SEE NOTE 15	0.	1,004,013.	0.	0.	-1,004,013.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OTHER GAINS AND LOSSES - SEE NOTE 15	108,743.	0.	0.	0.	108,743.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OTHER GAINS AND LOSSES - SEE NOTE 15	789,765.	0.	0.	0.	789,765.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OTHER GAINS AND LOSSES - SEE NOTE 15	372.	0.	0.	0.	372.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
OTHER GAINS AND LOSSES - SEE NOTE 15	132,600.	0.	0.		0.		132,600.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
OTHER GAINS AND LOSSES - SEE NOTE 15	12,622.	0.	0.		0.		12,622.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
OTHER GAINS AND LOSSES - SEE NOTE 15	414,837.	0.	0.		0.		414,837.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
OTHER GAINS AND LOSSES - SEE NOTE 15	172,667.	0.	0.		0.		172,667.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	(E) DEPREC.	DATE ACQUIRED	(F) GAIN OR LOSS	DATE SOLD
OTHER GAINS AND LOSSES - SEE NOTE 15	9,500.	0.	0.		0.		9,500.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
OTHER GAINS AND LOSSES - SEE NOTE 15					
	32,017.	0.	0.	0.	32,017.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN N96259002 (CAPITAL GAIN DISTRIBUTIONS) - SEE NOTE 15					
	163,638.	0.	0.	0.	163,638.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A17121004 (CAPITAL GAIN DISTRIBUTIONS) - SEE NOTE 15					
	494,156.	0.	0.	0.	494,156.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A17126003 (CAPITAL GAIN DISTRIBUTIONS) - SEE NOTE 15					
	1,267.	0.	0.	0.	1,267.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
J.P. MORGAN A17128009 (CAPITAL GAIN DISTRIBUTIONS) - SEE NOTE 15	176,071.	0.	0.	0.	176,071.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PACIFICAP TARGETED VENTURES LP	0.	0.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	4,613,495.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 CORE SENIOR LENDING OFFSHORE FUND, L.P.	0.	181,544.	
FROM K-1 CRESTVIEW IV PRIVATE INVESTORS LLC	0.	286.	
VARIOUS	282,463.	282,463.	
TOTAL TO PART I, LINE 3	282,463.	464,293.	

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	2,565,859.	0.	2,565,859.	2,565,859.	
TO PART I, LINE 4	2,565,859.	0.	2,565,859.	2,565,859.	

FORM 990-PF		OTHER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	
K-1 PACIFICAP TARGETED VENTURES LP	0.	14,738.		
OTHER INCOME	1,757.	1,757.		
TOTAL TO FORM 990-PF, PART I, LINE 11	1,757.	16,495.		

FORM 990-PF		LEGAL FEES		STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	29,204.	4,914.		24,290.
TO FM 990-PF, PG 1, LN 16A	29,204.	4,914.		24,290.

FORM 990-PF		ACCOUNTING FEES		STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	39,267.	6,607.		32,660.
TO FORM 990-PF, PG 1, LN 16B	39,267.	6,607.		32,660.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	356,121.	0.		356,121.
MANAGEMENT FEES - INVESTMENTS	1,232,784.	1,232,784.		0.
TO FORM 990-PF, PG 1, LN 16C	1,588,905.	1,232,784.		356,121.

FORM 990-PF	TAXES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	289,170.	0.		0.
HAWAII GENERAL EXCISE TAX	38.	38.		0.
FOREIGN TAXES	46,664.	46,664.		0.
PAYROLL TAXES	67,944.	12,179.		55,765.
TO FORM 990-PF, PG 1, LN 18	403,816.	58,881.		55,765.

FORM 990-PF	OTHER EXPENSES		STATEMENT 9	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE - FIRE	9,774.	0.		14,479.
INSURANCE - LIABILITY	57,011.	9,593.		52,674.
MEALS & ENTERTAINMENT	5,208.	876.		4,332.
SUPPLIES	18,690.	0.		18,690.
AUTO & TRUCK	347.	0.		347.
DUES & SUBSCRIPTIONS	66,240.	0.		66,240.
REPAIRS & MAINTENANCE	46,288.	0.		46,288.
SERVICE FEES	4,299.	723.		3,576.
OTHER EXPENSES (FROM K-1 CORE SENIOR LENDING OFFSHORE FUND, L.P.)	0.	1,264.		0.
OTHER EXPENSES (FROM K-1 CRESTVIEW IV PRIVATE INVESTORS LLC)	0.	31,082.		0.
TO FORM 990-PF, PG 1, LN 23	207,857.	43,538.		206,626.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK AND MUTUAL FUNDS	104,886,239.	130,296,865.
TOTAL TO FORM 990-PF, PART II, LINE 10B	104,886,239.	130,296,865.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIPS	FMV	337,626.	337,626.
HEDGE FUNDS	FMV	31,287,401.	37,154,448.
PRIVATE EQUITY	FMV	27,817,964.	30,140,959.
TOTAL TO FORM 990-PF, PART II, LINE 13		59,442,991.	67,633,033.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 12	
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING IMPROVEMENTS (BEGINNING BALANCE)	1,531,354.	431,919.	1,099,435.
MASON ARCHITECT - A&E SVCS TO 1/31/10	5,905.	1,665.	4,240.
AA ELECTRIC - TEL CABLING	63.	18.	45.
HEATH CONSTRUCTION - CM SVCS TO 2/28/10	1,069.	301.	768.
MASON ARCHITECT - EXTRA A&E SVCS	2,343.	661.	1,682.
RECLASS FOUNDATION OFFICE	16,573.	4,674.	11,899.
MASON ARCHITECT - EXTRA A&E SVCS	1,049.	296.	753.
CONSTRUCTORS HAWAII - PAY APP NO. 9	105,924.	29,876.	76,048.
CONSTRUCTORS HAWAII - FINAL PAY APP	5,000.	1,410.	3,590.
AMV HAWAII - COIL CONDENSER REPLACEMENT	4,837.	81.	4,756.
AMV HAWAII - COIL CONDENSER REPLACEMENT	2,070.	35.	2,035.
FILE CABINETS (ARCHIVE ROOM)	416.	416.	0.
FND MGR'S FURNITURE (SCAN LINE)	6,389.	6,389.	0.
CONFRNC ROOM CREDENZA (SCANLINE) RECEPTION	1,711.	1,711.	0.

HAROLD K.L. CASTLE FOUNDATION

99-6005445

FND MGR'S LATERAL FILE (SCAN LINE) MATT'S OFFICE	1,123.	1,123.	0.
BOSE RADIO RECEPTION	519.	519.	0.
OFFICE PAVILLION - FLEXNET NO ARM CHAIRS (QTY 4)	1,013.	1,013.	0.
OFFICE PAVILLION - FLEXNET FIXED ARM CHAIRS (QTY 14)	4,275.	4,275.	0.
OFFICE PAVILLION - RECTANGLE TABLES (QTY 4)	4,686.	4,686.	0.
OFFICE PAVILLION - NATURAL CHERRY FURNITURE (TERRY'S OFFICE)	9,113.	9,113.	0.
OFFICE PAVILLION - VIVO WORKSTATIONS (BETH & ANN)	10,854.	10,854.	0.
OFFICE PAVILLION - WORKSTATION, CHAIR, FILE STORAGE	6,390.	5,858.	532.
OFFICE PAVILLION - 2ND PAYMENT	6,390.	5,858.	532.
XEROX W7845PT SER #MX4-344262	10,330.	10,330.	0.
DELL SERVER	7,720.	7,720.	0.
SURFACE PRO (QTY2)/DELL OPTIPLEX DESKTOP (QTY3)	8,400.	8,400.	0.
MACBOOK PRO 15.4 GREY, 2.7GHZ, RP455, 512GB	3,084.	2,520.	564.
SAMSUNG 82" SMART 4K ULTRA HD TV	5,654.	3,676.	1,978.
SURFACE PRO 6 (QTY1) AH	2,079.	555.	1,524.
SURFACE BOOK 2 WITH DOCKING JG/AM	3,202.	800.	2,402.
SURFACE BOOK 2 WITH DOCKING JG/AM	3,202.	800.	2,402.
SURFACE PRO 7 (QTY1) TRG	1,838.	61.	1,777.
TOTAL TO FM 990-PF, PART II, LN 14	1,774,575.	557,613.	1,216,962.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 13

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

OTHER LIABILITIES

83,507.

87,890.

FEDERAL EXCISE TAX PAYABLE

234,892.

424,062.

TOTAL TO FORM 990-PF, PART II, LINE 22

318,399.

511,952.

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JAMES C. MCINTOSH 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
DR. CLAIRE L. ASAM 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
DR. KITTREDGE A. BALDWIN 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
CORBETT A.K. KALAMA 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
ERIC K. YEAMAN 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
DEE JAY A. MAILER 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR 0.50	0.	0.	0.
HENRY M. D'OLIER 1197 AULOA ROAD KAILUA, HI 96734	DIRECTOR/CHAIRMAN 2.00	0.	0.	0.
TERRENCE R. GEORGE 1197 AULOA ROAD KAILUA, HI 96734	PRESIDENT/CEO 40.00	372,211.	59,411.	0.
SUSAN L. SUMIDA 1197 AULOA ROAD KAILUA, HI 96734	SECRETARY 5.00	20,556.	3,245.	0.
CARLTON K.C. AU 1197 AULOA ROAD KAILUA, HI 96734	VP/TREASURER/CFO 8.00	104,000.	14,854.	0.

HAROLD K.L. CASTLE FOUNDATION99-6005445

ALEXANDER HARRIS
1197 AULOA ROAD
KAILUA, HI 96734

VICE PRESIDENT OF PROGRAMS

40.00

227,652. 33,533.

0.

JAMES H. MCINTOSH
1197 AULOA ROAD
KAILUA, HI 96734

DIRECTOR

0.50

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

724,419. 111,043.0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

JAMES B. CASTLE HIGH SCHOOL

GRANTEE'S ADDRESS45-386 KANEOHE BAY DR, KANEOHE, HI 96744
KANEOHE, HI 96744

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
25,000.	06/05/18	25,000.	09/11/19

PURPOSE OF GRANT

CASTLE HIGH SCHOOL REDESIGN: STRENGTHENING THE INFRASTRUCTURE OF CASTLE HIGH SCHOOL TO PROMOTE SEAMLESS TRANSITION TO WALL TO WALL ACADEMIES AS WE ALIGN TO THE NATIONAL CAREER ACADEMIES STANDARDS OF PRACTICE.

DATES OF REPORTS BY GRANTEE

SUBMITTED PENDING COMPLETION OF WORK DUE 9/2019

ANY DIVERSION BY GRANTEE

NONE

RESULTS OF VERIFICATION

TO VERIFY THE CONTENTS OF THE REPORT AND TO MONITOR THE PROGRESS OF THE PROJECT, TERRENCE GEORGE AND/OR GEORGI DECOSTA (PROGRAM OFFICER FOR WINDWARD OAHU) MET WITH BERNADETTE TYRELL ON SIX OCCASIONS TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA EMAIL OR PHONE CALLS WITH THE GRANTEE ON SEVERAL OCCASIONS AS FOLLOWS:

6/8/2018 IN PERSON
7/16/2018 VIA EMAIL
12/27/18 IN PERSON
2/6/2019 IN PERSON
4/3/2019 AT P20 PATHWAYS SUMMIT
5/16/2019 IN PERSON
6/26/2019 IN PERSON
9/11/2019 IN PERSON

GENERAL EXPLANATION

STATEMENT 16

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART IV - NOTE ON DATES ACQUIRED/SOLD AND DETAILS

EXPLANATION:

THE TAXPAYER FIRST ACT, ENACTED JULY 2019, REQUIRES TAX-EXEMPT ORGANIZATIONS TO ELECTRONICALLY FILE INFORMATION RETURNS AND RELATED FORMS, INCLUDING FORM 990-PF, RETURN OF PRIVATE FOUNDATION FOR YEARS ENDING JULY 31, 2020 AND LATER.

THE ORGANIZATIONS CURRENT YEAR TAX RETURNS HAVE BEEN ELECTRONICALLY FILED USING SOFTWARE VENDOR WOLTERS KLUWER PRODUCT CCH AXCESS TAX. THE FOLLOWING SOFTWARE LIMITATIONS RELATING TO FORM 990-PF, PART IV ARE LISTED BELOW:

#46589 PROHIBITS "VARIOUS" FROM PRINTING UNDER THE DATE ACQUIRED/SOLD COLUMNS PER FORM 990-PF, PART IV. AS SUCH, THESE COLUMNS HAVE BEEN LEFT BLANK ON FORM 990-PF, PART IV TO ENABLE ELECTRONIC FILING.

#49993 PROHIBITS OPTIONAL PDF ATTACHMENTS. AS SUCH, 1099 TAX STATEMENTS PROVIDING DETAILS ON CAPITAL GAINS AND LOSSES HAVE BEEN OMITTED FROM THE RETURNS.

GENERAL EXPLANATION

STATEMENT 17

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PR, PART XV, LINES 2A - 2D - GRANT APPLICATION SUBMISSION INFO

EXPLANATION:

LINE 2A)

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED:

ANN MATSUKADO, CONTROLLER/GRANTS MANAGER
1197 AULOA ROAD
KAILUA, HI 96734
808-263-8920

LINE 2B)

FORM AND CONTENT OF APPLICATIONS:

A WRITTEN PROPOSAL WITH COVER LETTER SHOULD BE SUBMITTED. THE COVER LETTER SHOULD INCLUDE A CONTACT PERSON WITH A DAYTIME PHONE NUMBER AND EMAIL ADDRESS AND SHOULD BE SIGNED BY THE ORGANIZATION'S BOARD CHAIRMAN AND EXECUTIVE DIRECTOR. THE PROPOSAL SHOULD INCLUDE A BRIEF STATEMENT OF THE ORGANIZATION'S MISSION AND GOALS; A DESCRIPTION OF THE PROJECT OR PROGRAM GOALS AND THE SPECIFIC, QUANTIFIABLE OUTCOMES THAT WOULD BE ACHIEVED IF THIS GRANT IS AWARDED; AN EXPLANATION OF HOW THE ORGANIZATION IS QUALIFIED TO ACHIEVE THESE GOALS; AN EVALUATION PLAN; AND AN INDICATION OF OTHER SOURCES OF EXPECTED FUNDING. THE OUTCOMES FROM THE PROPOSAL ARE INCLUDED IN THE GRANT AGREEMENT, AND THE GRANTEE WILL BE EXPECTED TO REPORT ON ITS PROGRESS AGAINST THESE OUTCOMES AT THE CONCLUSION OF THE GRANT. ADDITIONAL REQUIRED INFORMATION INCLUDES THE ORGANIZATION'S BUDGET FOR THE CURRENT FISCAL YEAR, THE PROPOSED PROJECT OR PROGRAM BUDGET INCLUDING DETAILS ON SOURCES AND USES OF FUNDS, THE PREVIOUS YEAR'S AUDITED FINANCIAL STATEMENTS, THE MOST RECENT IRS FORM 990 AND IRS DETERMINATION LETTER, A LIST OF THE ORGANIZATION'S CURRENT OFFICERS AND DIRECTORS, AND SUBMISSION OF EVIDENCE THAT THE BOARD HAS ADOPTED A CONFLICT OF INTEREST POLICY. THE FOUNDATION'S STAFF INDEPENDENTLY CONFIRM THAT THE APPLICANT (IF NOT A PUBLIC SCHOOL) RETAINS ITS CURRENT STATUS UNDER IRS SECTION 501(C)(3).

LINE 2C)

ANY SUBMISSION DEADLINES:

GRANT INQUIRIES MAY BE SUBMITTED AT ANY TIME ONLINE THROUGH THE FOUNDATION'S WEBSITE, WWW.CASTLEFOUNDATION.ORG. PROPOSALS ARE REVIEWED WHEN SUBMITTED AT THE NEXT MEETING OF THE DIRECTORS. THE FOUNDATION'S DIRECTORS TYPICALLY MEET FOUR TIMES EACH YEAR.

LINE 2D)

RESTRICTIONS AND LIMITATIONS ON AWARDS:

GRANTS WILL BE MADE ONLY TO IRC SECTION 501(C)(3) DESIGNATED CHARITABLE ORGANIZATIONS WITH PUBLIC CHARITY STATUS WORKING FOR THE BENEFIT OF THE PEOPLE OF THE STATE OF HAWAII OR TO GOVERNMENT AGENCIES SUCH AS PUBLIC SCHOOLS.

2020 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	BUILDING IMPROVEMENTS (BEGINNING BALANCE)	01/01/10	SL	39.00	MM	16	1,531,354.				1,531,354.	392,653.		39,266.	431,919.
2	MASON ARCHITECT - A&E SVCS TO 1/31/10	01/01/10	SL	39.00	MM	16	5,905.				5,905.	1,514.		151.	1,665.
3	AA ELECTRIC - TEL CABLING	01/01/10	SL	39.00	MM	16	63.				63.	16.		2.	18.
4	HEATH CONSTRUCTION - CM SVCS TO 2/28/10	01/01/10	SL	39.00	MM	16	1,069.				1,069.	274.		27.	301.
5	MASON ARCHITECT - EXTRA A&E SVCS	01/01/10	SL	39.00	MM	16	2,343.				2,343.	601.		60.	661.
6	RECLASS FOUNDATION OFFICE	01/01/10	SL	39.00	MM	16	16,573.				16,573.	4,249.		425.	4,674.
7	MASON ARCHITECT - EXTRA A&E SVCS	01/01/10	SL	39.00	MM	16	1,049.				1,049.	269.		27.	296.
8	CONSTRUCTORS HAWAII - PAY APP NO. 9	01/01/10	SL	39.00	MM	16	105,924.				105,924.	27,160.		2,716.	29,876.
9	CONSTRUCTORS HAWAII - FINAL PAY APP	01/01/10	SL	39.00	MM	16	5,000.				5,000.	1,282.		128.	1,410.
10	AMV HAWAII - COIL CONDENSER REPLACEMENT	12/01/20	SL	5.00		16	4,837.				4,837.			81.	81.
11	AMV HAWAII - COIL CONDENSER REPLACEMENT	12/01/20	SL	5.00		16	2,070.				2,070.			35.	35.
	* 990-PF PG 1 TOTAL -						1,676,187.				1,676,187.	428,018.		42,918.	470,936.
1001	FILE CABINETS (ARCHIVE ROOM)	01/01/95	SL	10.00		16	416.				416.	416.		0.	416.
1002	FND MGR'S FURNITURE (SCAN LINE)	09/01/99	SL	10.00		16	6,389.				6,389.	6,389.		0.	6,389.
1003	CONF RNC ROOM CREDENZA (SCANLINE) RECEPTION	10/01/99	SL	10.00		16	1,711.				1,711.	1,711.		0.	1,711.
1004	FND MGR'S LATERAL FILE (SCAN LINE) MATT'S OFFICE	11/01/99	SL	10.00		16	1,123.				1,123.	1,123.		0.	1,123.
1005	BOSE RADIO RECEPTION	12/01/99	SL	5.00		16	519.				519.	519.		0.	519.
1006	OFFICE PAVILLION - FLEXNET NO ARM CHAIRS (QTY 4)	02/01/10	SL	5.00		16	1,013.				1,013.	1,013.		0.	1,013.

2020 DEPRECIATION AND AMORTIZATION REPORT

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1007	OFFICE PAVILLION - FLEXNET FIXED ARM CHAIRS (QTY 14)	02/01/10	SL	5.00		16	4,275.				4,275.	4,275.		0.	4,275.
1008	OFFICE PAVILLION - RECTANGLE TABLES (QTY 4)	02/01/10	SL	5.00		16	4,686.				4,686.	4,686.		0.	4,686.
1009	OFFICE PAVILLION - NATURAL CHERRY FURNITURE (TERRY'S OF	02/01/10	SL	10.00		16	9,113.				9,113.	9,037.		76.	9,113.
1010	OFFICE PAVILLION - VIVO WORKSTATIONS (BETH & ANN)	02/01/10	SL	10.00		16	10,854.				10,854.	10,764.		90.	10,854.
1011	OFFICE PAVILLION - WORKSTATION, CHAIR, FILE STO	11/01/11	SL	10.00		16	6,390.				6,390.	5,219.		639.	5,858.
1012	OFFICE PAVILLION - 2ND PAYMENT	11/01/11	SL	10.00		16	6,390.				6,390.	5,219.		639.	5,858.
1013	XEROX W7845PT SER #MX4-344262	04/01/14	SL	5.00		16	10,330.				10,330.	10,330.		0.	10,330.
1014	DELL SERVER	08/01/15	SL	5.00		16	7,720.				7,720.	6,820.		900.	7,720.
1015	SURFACE PRO (QTY2)/DELL OPTIPLEX DESKTOP (QTY3)	08/01/15	SL	5.00		16	8,400.				8,400.	7,420.		980.	8,400.
1016	MACBOOK PRO 15.4 GREY, 2.7GHZ, RP455, 512GB	12/01/16	SL	5.00		16	3,084.				3,084.	1,902.		618.	2,520.
1017	SAMSUNG 82" SMART 4K ULTRA HD TV	10/01/17	SL	5.00		16	5,654.				5,654.	2,545.		1,131.	3,676.
1018	SURFACE PRO 6 (QTY1) AH	09/01/19	SL	5.00		16	2,079.				2,079.	139.		416.	555.
1019	SURFACE BOOK 2 WITH DOCKING JG/AM	10/01/19	SL	5.00		16	3,202.				3,202.	160.		640.	800.
1020	SURFACE BOOK 2 WITH DOCKING JG/AM	10/01/19	SL	5.00		16	3,202.				3,202.	160.		640.	800.
1021	SURFACE PRO 7 (QTY1) TRG	11/01/20	SL	5.00		16	1,838.				1,838.			61.	61.
	* 990-PF PG 1 TOTAL -						98,388.				98,388.	79,847.		6,830.	86,677.
	* GRAND TOTAL 990-PF PG 1 DEPR						1,774,575.				1,774,575.	507,865.		49,748.	557,613.

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Asset No.	Description	Date Acquired	Method	Life	Conv	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						1,765,830.			0.	1,765,830.	507,865.			557,436.
	ACQUISITIONS						8,745.			0.	8,745.	0.			177.
	DISPOSITIONS/RETIRED						0.			0.	0.	0.			0.
	ENDING BALANCE						1,774,575.			0.	1,774,575.	507,865.			557,613.
	ENDING ACCUM DEPR											557,613.			
	ENDING BOOK VALUE											1,216,962.			