

EXTENDED TO NOVEMBER 15, 2022

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

2021

Open to Public Inspection

Form 990-PF

Department of the Treasury

Internal Revenue Service

For calendar year 2021 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	Room/suite	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: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) \$ 216,685,938.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
Revenue	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	810,126.	810,126.		STATEMENT 1
	4 Dividends and interest from securities	3,812,049.	3,812,049.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,570,232.			
	b Gross sales price for all assets on line 6a	32,457,686.			
	7 Capital gain net income (from Part IV, line 2)		13,570,232.		
	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	58,981.	429,476.		STATEMENT 3	
12 Total. Add lines 1 through 11	18,251,388.	18,621,883.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	749,557.	157,618.		591,939.
	14 Other employee salaries and wages	307,297.	44,803.		262,494.
	15 Pension plans, employee benefits	197,104.	38,856.		158,248.
	16a Legal fees STMT 4	1,211.	232.		979.
	b Accounting fees STMT 5	40,550.	7,767.		32,783.
	c Other professional fees STMT 6	1,348,851.	851,579.		459,746.
	17 Interest				
	18 Taxes STMT 7	434,841.	64,852.		47,342.
	19 Depreciation and depletion	49,009.	0.		
	20 Occupancy	11,779.	0.		11,779.
	21 Travel, conferences, and meetings	13,540.	2,593.		9,878.
	22 Printing and publications				
	23 Other expenses STMT 8	225,525.	13,803.		218,419.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,379,264.	1,182,103.		1,793,607.
	25 Contributions, gifts, grants paid	7,344,304.			7,344,304.
26 Total expenses and disbursements. Add lines 24 and 25	10,723,568.	1,182,103.		9,137,911.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	7,527,820.				
b Net investment income (if negative, enter -0-)		17,439,780.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		1,018,659.	374,153.	374,153.
	2	Savings and temporary cash investments		2,540,176.	5,059,733.	5,059,733.
	3	Accounts receivable ▶ 61,449.				
		Less: allowance for doubtful accounts ▶		118,588.	61,449.	61,449.
	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		61,949.	70,485.	70,485.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9		104,886,239.	113,755,899.	141,973,008.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		59,442,991.	56,535,387.	67,979,157.	
14	Land, buildings, and equipment: basis ▶ 1,765,821.					
	Less: accumulated depreciation STMT 11 ▶ 597,868.		1,216,962.	1,167,953.	1,167,953.	
15	Other assets (describe ▶					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		169,285,564.	177,025,059.	216,685,938.	
Liabilities	17	Accounts payable and accrued expenses			40,432.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 12)		511,952.	653,658.	
23	Total liabilities (add lines 17 through 22)		511,952.	694,090.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.					
	26	Capital stock, trust principal, or current funds		168,773,612.	176,330,969.	
	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		168,773,612.	176,330,969.		
30	Total liabilities and net assets/fund balances		169,285,564.	177,025,059.		

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	168,773,612.
2	Enter amount from Part I, line 27a	2	7,527,820.
3	Other increases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN/LOSS	3	6,089,748.
4	Add lines 1, 2, and 3	4	182,391,180.
5	Decreases not included in line 2 (itemize) ▶ CHANGE IN FMV ADJUSTMENT	5	6,060,211.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	176,330,969.

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	32,457,686.	18,887,454.	13,570,232.

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			13,570,232.

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	13,570,232.
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 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)		1	242,413.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	242,413.
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	242,413.
6 Credits/Payments:			
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	323,776.	
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	323,776.	
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 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	81,363.	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input checked="" type="checkbox"/> 81,363. Refunded <input type="checkbox"/>	11	0.	

Part VI-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. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>HI</u>		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>WWW.CASTLEFOUNDATION.ORG</u>	X	
14 The books are in care of ▶ <u>CARLTON K.C. AU</u> Telephone no. ▶ <u>(808) 263-8900</u> Located at ▶ <u>1197 AULOA ROAD, KAILUA, HI</u> ZIP+4 ▶ <u>96734</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)		X
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		X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 2021?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?		X
If "Yes," list the years <input type="checkbox"/>		
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.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b If "Yes," did it have excess business holdings in 2021 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 2021.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?		X

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

	Yes	No
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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
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	5b	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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 14	5d	X
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?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

Part VII 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 13		749,557.	114,640.	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 1197 AULOA ROAD, KAILUA, HI 96734	SR PGM OFFICER FOR OCEAN RESILIENCY 40.00	160,180.	42,324.	0.
ANN MATSUKADO 1197 AULOA ROAD, KAILUA, HI 96734	CONTROLLER & GRANTS MANAGER 20.00	89,606.	30,919.	0.
LINDA MEKARU 1197 AULOA ROAD, KAILUA, HI 96734	ACCOUNTANT 20.00	57,511.	9,221.	0.

Total number of other employees paid over \$50,000	0
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Part VII 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	INVESTMENT ADVISORY	274,389.
LEARNING FOR ACTION - 170 CAPP STREET, SUITE C, SAN FRANCISCO, CA 94110	CONSULTING	228,883.
KALLIOPE, LLC 45-208 WENA STREET, KANEOHE, HI 96744	CONSULTING	50,000.

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

0

Part VIII-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 VIII-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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Part IX 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	201,914,401.
b	Average of monthly cash balances	1b	4,476,863.
c	Fair market value of all other assets (see instructions)	1c	384,017.
d	Total (add lines 1a, b, and c)	1d	206,775,281.
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	206,775,281.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	3,101,629.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	203,673,652.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	10,183,683.

Part X 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 IX, line 6	1	10,183,683.
2a	Tax on investment income for 2021 from Part V, line 5	2a	242,413.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	242,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,941,270.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,941,270.
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 XII, line 1	7	9,941,270.

Part XI 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	9,137,911.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	9,137,911.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				9,941,270.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			8,832,777.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017				
c From 2018				
d From 2019				
e From 2020				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 9,137,911.				
a Applied to 2020, but not more than line 2a ...			8,832,777.	
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 2021 distributable amount				305,134.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (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 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				9,636,136.
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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019				
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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 XIV 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				
ISG SAMUEL SOLOMON 211 CARPENTER STERET WAHIAWA, HI 96786		GOV	INSTRUCTIONAL INNOVATION GRANT FOR CROSS-CURRICULAR REMOTE ROBOTICS THAT DEVELOPS 21ST CENTURY	22,500.
50CAN 1380 MONROE ST NW #413 WASHINGTON, DC 20010		PC	GENERAL OPERATING FUND SUPPORT FOR HAWAIIKIDSCAN [5429; PC]	75,000.
ADULT FRIENDS FOR YOUTH 3375 KOAPAKA STREET HONOLULU, HI 96819		PC	MOBILE RELIEF AND STUDENT LEARNING CENTER HUB [5114; PC]	32,000.
AIKAHI ELEMENTARY SCHOOL 281 ILIHAU STREET KAILUA, HI 96734		GOV	INSTRUCTIONAL INNOVATION GRANT TO CREATE AN OUTDOOR MAKERSPACE [5377; PC]	22,500.
ALTERNATIVE STRUCTURES INTERNATIONAL 86-660 LUALUALEI HOMESTEAD ROAD WAIANAE, HI 96792		PC	ASI WAIMANALO EMERGENCY SHELTER'S BUILDING 6 FOUNDATION REINFORCEMENT [5422; PC]	68,000.
Total	SEE CONTINUATION SHEET(S)			7,344,304.
b Approved for future payment				
50CAN 1380 MONROE ST NW #413 WASHINGTON, DC 20010		PC	GENERAL OPERATING FUND SUPPORT FOR HAWAIIKIDSCAN [5429; PC]	75,000.
BLUE PLANET FOUNDATION 55 MERCHANT ST., 17TH FLOOR HONOLULU, HI 96813		PC	STORYTELLING TO UNLOCK CLIMATE ACTION [5357; PC]	25,000.
CENTER FOR TOMORROW'S LEADERS 677 ALA MOANA BLVD, SUITE 1100 HONOLULU, HI 96813		PC	RESILIENT HAWAII POWERED BY RESILIENT YOUNG LEADERS. SUPPORT TO EXPAND CTL'S HIGH SCHOOL AND	160,000.
Total	SEE CONTINUATION SHEET(S)			7,517,550.

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 - SEE NOTE 15	P		
d	J.P. MORGAN A17115006 - SEE NOTE 15	P		
e	J.P. MORGAN A17115006 - SEE NOTE 15	P		
f	J.P. MORGAN A17121004 - SEE NOTE 15	P		
g	J.P. MORGAN A17121004 - SEE NOTE 15	P		
h	J.P. MORGAN A17123000 - SEE NOTE 15	P		
i	J.P. MORGAN A17123000 - SEE NOTE 15	P		
j	J.P. MORGAN A17124008 - SEE NOTE 15	P		
k	J.P. MORGAN A17124008 - SEE NOTE 15	P		
l	J.P. MORGAN A17126003 - SEE NOTE 15	P		
m	J.P. MORGAN A17126003 - SEE NOTE 15	P		
n	J.P. MORGAN A17127001 - SEE NOTE 15	P		
o	J.P. MORGAN A17127001 - 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 1,151,115.		1,017,275.	133,840.
c 4,058,132.		2,019,282.	2,038,850.
d			0.
e			0.
f			0.
g			0.
h 1,500,000.		1,507,583.	-7,583.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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			133,840.
c			2,038,850.
d			0.
e			0.
f			0.
g			0.
h			-7,583.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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 A17128009 - SEE NOTE 15		P		
b J.P. MORGAN A17128009 - SEE NOTE 15		P		
c J.P. MORGAN S17129007 - SEE NOTE 15		P		
d J.P. MORGAN S17129007 - SEE NOTE 15		P		
e J.P. MORGAN A23625006 - SEE NOTE 15		P		
f J.P. MORGAN A23625006 - SEE NOTE 15		P		
g J.P. MORGAN A31866006 - SEE NOTE 15		P		
h J.P. MORGAN A31866006 - SEE NOTE 15		P		
i J.P. MORGAN A51324001 - SEE NOTE 15		P		
j J.P. MORGAN A51324001 - SEE NOTE 15		P		
k J.P. MORGAN A73745001 - SEE NOTE 15		P		
l J.P. MORGAN A73745001 - SEE NOTE 15		P		
m J.P. MORGAN A89846009 - SEE NOTE 15		P		
n J.P. MORGAN A89846009 - SEE NOTE 15		P		
o J.P. MORGAN N96259002 - 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 7,500,000.		7,264,222.	235,778.
c			0.
d			0.
e 2,122,312.			2,122,312.
f			0.
g 4,000,000.		3,544,174.	455,826.
h 4,000,000.		3,534,918.	465,082.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			0.
b			235,778.
c			0.
d			0.
e			2,122,312.
f			0.
g			455,826.
h			465,082.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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 N96259002 - SEE NOTE 15		P		
b J.P. MORGAN Q84817008 - SEE NOTE 15		P		
c J.P. MORGAN Q84817008 - SEE NOTE 15		P		
d J.P. MORGAN B60086000 - SEE NOTE 15		P		
e J.P. MORGAN B60086000 - SEE NOTE 15		P		
f J.P. MORGAN B60087008 - SEE NOTE 15		P		
g J.P. MORGAN B60087008 - SEE NOTE 15		P		
h J.P. MORGAN B60088006 - SEE NOTE 15		P		
i J.P. MORGAN B60088006 - SEE NOTE 15		P		
j J.P. MORGAN N95810003 - SEE NOTE 15		P		
k J.P. MORGAN N95810003 - SEE NOTE 15		P		
l J.P. MORGAN PRIVATE EQUITY - SEE NOTE 15		P		
m J.P. MORGAN CAPITAL GAIN DISTRIBUTIONS - SEE NOTE		P		
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			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l 3,834,496.			3,834,496.
m 4,291,631.			4,291,631.
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			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l 3,834,496.			3,834,496.
m 4,291,631.			4,291,631.
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	13,570,232.
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 XIV 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
ASU FOUNDATION PO BOX 2260 TEMPE, AZ 85280		PC	SCIENCE IN SUPPORT OF IMPLEMENTING STATEWIDE FISHERIES RULES FOR HERBIVOROUS FISHES, A PROPOSAL BY THE	44,755.
BLUE PLANET FOUNDATION 55 MERCHANT ST., 17TH FLOOR HONOLULU, HI 96813		PC	STORYTELLING TO UNLOCK CLIMATE ACTION [5357; PC]	25,000.
BOYS & GIRLS CLUB OF HAWAII 345 QUEEN STREET, SUITE 900 HONOLULU, HI 96826		PC	WHATEVER IT TAKES TO BUILD GREAT FUTURES AMID A GLOBAL PANDEMIC: POSITIONING THE WINDWARD BOYS &	40,000.
CENTER FOR TOMORROW'S LEADERS 677 ALA MOANA BLVD, SUITE 1100 HONOLULU, HI 96813		PC	RESILIENT HAWAII POWERED BY RESILIENT YOUNG LEADERS. SUPPORT TO EXPAND CTL'S HIGH SCHOOL AND	115,000.
COLLABORATIVE SUPPORT SERVICES (CSS) 700 BISHOP STREET, SUITE 1701 HONOLULU, HI 96813		PC	COMMIT TO KEIKI 2022 [5418; PC]	50,000.
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE, SUITE 500 ARLINGTON, VA 22202		PC	HAWAII GREEN PASSPORT INITIATIVES; PHASE III: GENERAL SUPPORT TO IMPROVE CAPACITY TO LAUNCH A SUCCESSFUL	75,000.
COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT 33 SOUTH KING STREET, SUITE 513 HONOLULU, HI 93813		PC	TO PREVENT HOMELESSNESS AND SECURE HOUSING STABILITY FOR WINDWARD OAHU FAMILIES HIT	33,333.
DANIEL K. INOUE ELEMENTARY SCHOOL 1 AYERS AND WAI'ANAE AVENUE WAHIAWA, HI 96786		GOV	INSTRUCTIONAL INNOVATION GRANT TO PROVIDE A QUALITY DISTANCE LEARNING OPTION FOR THE ENTIRE	15,800.
ELEMENTAL EXCELERATOR 1099 ALAKEA STREET, SUITE 1250 HONOLULU, HI 96813		PC	ROOT FOR INNOVATION IN HAWAII [5183; PC]	57,720.
HALE MAKUA HEALTH SERVICES 472 KAULANA STREET KAHULUI, HI 96732		PC	MAUI HEALTHCARE PATHWAYS SYSTEM [5095; PC]	25,000.
Total from continuation sheets				7,124,304.

Part XIV 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 ALLIANCE OF NONPROFIT ORGANIZATIONS 1020 SOUTH BERETANIA STREET, 2ND FLOOR HONOLULU, HI 96814		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		PC	WAI MAOLI: FRESH WATER INITIATIVE PHASE 3 SUPPORT [4456; PC]	50,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813		PC	PARTNERING TO ADVANCE HAWAI'I'S MARINE 30X30 INITIATIVE PHASE I: BUILDING A POOLED FIELD OF INTEREST FUND	500,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813		PC	HAWAII WORKFORCE DEVELOPMENT FUNDER COLLABORATIVE [5190; PC]	50,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813		PC	PILINA FUND [5268; PC]	200,000.
HAWAII CONSERVATION ALLIANCE FOUNDATION 1601 EAST-WEST ROAD, JAB 2044 HONOLULU, HI 96848-1601		PC	AHUPUA'A ACCELERATOR INITIATIVE PROJECT [5000; PC]	200,000.
HAWAII DATA COLLABORATIVE 745 FORT STREET MAILL, SUITE 1450 HONOLULU, HI 96813		PC	HAWAII DATA COLLABORATIVE SUPPORT FOR 2021 KO'OLAU EVICTON PREVENTION PROGRAM [5235; PC]	20,000.
HAWAII DEPARTMENT OF EDUCATION: KAILUA KALAHEO COMPLEX AREA WINDWARD OAHU DISTRICT OFFICE 46-169 KAMEHAMEHA HIGHWAY KANEHOE, HI 96744		GOV	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		PC	KANEHOE JOINT OUTREACH CENTER [4689; PC]	50,000.
HAWAII LITERACY, INC. 245 NORTH KUKUI STREET, SUITE 202 HONOLULU, HI 96817		PC	INTENSIVE ACADEMIC TUTORING WITH HAWAII LITERACY [5215; PC]	74,022.
Total from continuation sheets				

Part XIV 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 STATE BOARD OF EDUCATION 1390 MILLER STREET HONOLULU, HI 96813		GOV	CONTRACTING THE NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION TO SUPPORT PUBLIC EDUCATION	60,000.
HAWAII TECHNOLOGY ACADEMY 94-450 MOKUOLA STREET, #200 WAIPAHU, HI 96797		PC	EXPAND HAWAII TECHNOLOGY ACADEMY'S CAREER-BASED EDUCATION MODEL (CBEM) [5140; PC]	45,000.
HAWAII WORKFORCE PIPELINE 726 KALOLINA PLACE KAILUA, HI 96734		PC	WINDWARD WORK-BASED LEARNING INITIATIVE [5152; PC]	80,806.
HAWAIIAN COMMUNITY ASSETS, INC. 200 N. VINEYARD BLVD. HONOLULU, HI 96817		PC	FINANCIAL COUNSELING FOR WINDWARD OAHU RESIDENTS AT RISK OF EVICTION [5404; PC]	50,000.
HAWAIIAN COMMUNITY ASSETS, INC. 200 N. VINEYARD BLVD. HONOLULU, HI 96817		PC	WINDWARD OAHU HOMEOWNER UTILITY ASSISTANCE FUND [5436; PC]	121,500.
HAWAIIAN ISLAND LAND TRUST (HILT) 126 QUEEN STREET, SUITE 306 HONOLULU, HI 96813		PC	WINDWARD O'AHU WAHI PANA INITIATIVE (PHASE 2) [5185; PC]	100,000.
HEALTHY CLIMATE COMMUNITIES 1006 MOKULUA DRIVE KAILUA, HI 96734		PC	COMMUNITY FORESTRY ON THE WATERSHED OF HAMAKUA MARSH AND CLIMATE CHANGE EDUCATION [4797; PC]	20,000.
HI FUSIONED (ISIS HAWAII) P.O. BOX 10653 HONOLULU, HI 96816		PC	CODING EXPERIENCES FOR HAWAII'S MIDDLE AND HIGH SCHOOL STUDENTS [5219; PC]	25,000.
HO'ALA FOUNDATION FOR EDUCATION P.O. BOX 240839 HONOLULU, HI 96824		PC	AWAKENING WISDOM SCHOOL CULTURE TRANSFORMATION FOR SOCIAL EMOTIONAL WELLBEING FOR KAHUKU	20,000.
HO'IWAI FUND 1401 WILHELMINA RISE HONOLULU, HI 96816		PC	ONE TIME CORE SUPPORT TO LAUNCH THE FUNDER HUI [5409; PC]	10,000.
Total from continuation sheets				

Part XIV 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
HOOKUAAINA P.O. BOX 342146 KAILUA, HI 96734		PC	SUPPORT FOR THE PILOT YEAR FOR A HOOKUAAINA APPRENTICESHIP TO INCREASE COLLEGE ACCESS AND NATURAL	65,176.
HUI MALAMA O KE KAI FOUNDATION 41-477 HIHIMANU STREET WAIMANALO, HI 96795		PC	WYLF YOUTH GRANT: MALAMA INOAOLE KAHAWAI [4560; PC]	4,980.
HUI O HAUULA P.O. BOX 264 HAUULA, HI 96717		PC	CASTLE FOUNDATION EVICTON PREVENTION & RAPID REHOUSING PROGRAM [5240; PC]	170,980.
INSPIRE INTERNATIONAL 94-877 LUMIAINA STREET BLDG 12 WAIPAHU, HI 96797		PC	TO MATCH AN EMPLOYEE CONTRIBUTION MADE BY ANN MATSUKADO [5483; PC]	2,500.
INSTITUTE FOR HUMAN SERVICES, INC. 546 KAAHI STREET HONOLULU, HI 96817		PC	IHS WINDWARD OAHU EVICTON PROGRAM [5246; PC]	123,002.
KAHULUI ELEMENTARY SCHOOL 410 HINA AVENUE KAHULUI, HI 96732		GOV	KAHULUI ELEMENTARY SCHOOL INSTRUCTIONAL INNOVATION GRANT [5344; PC]	20,800.
KAILUA INTERMEDIATE SCHOOL 145 SOUTH KAINALU DRIVE KAILUA, HI 96734		GOV	INSTRUCTIONAL INNOVATION GRANT TO SUPPORT THE DEVELOPMENT OF AN ON-CAMPUS HEALTH &	23,319.
KALAHEO HIGH SCHOOL 730 ILIAINA STREET KAILUA, HI 96734		GOV	WYLF YOUTH GRANT: KALAHEO CLASS OF 2021 COMMUNITY SERVICE PROJECT [5277; NC]	2,420.
KALANIHAE 89-1831 MILOLI'I ROAD CAPTAIN COOK, HI 96704		PC	ADVANCING COMMUNITY-BASED MARINE CONSERVATION IN MILOLII [4957; PC]	25,000.
KAMAILE PUBLIC CHARTER SCHOOL 85-180 ALA AKAU ST WAIANAE, HI 96792		GOV	INSTRUCTIONAL INNOVATION GRANT TO REDESIGN AND LAUNCH 'AINA AND KAI STEM UNITS [5396; PC]	22,500.
Total from continuation sheets				

Part XIV 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
KANEHUNAMOKU VOYAGING ACADEMY 47-705 KAMEHAMEHA HWY, UNIT A KANEEOHE, HI 96744		PC	SUPPORT FOR KE ALA O KANALOA, AN INITIATIVE TO INCREASE THE IMPACT AND FINANCIAL SUSTAINABILITY OF THIS	173,460.
KANOELANI ELEMENTARY SCHOOL 94-1091 OLI LOOP WAIPAHU, HI 96797		GOV	INSTRUCTIONAL INNOVATION GRANT TO EXPAND HIGH QUALITY PROJECT-BASED LEARNING [5360; PC]	24,955.
KANU HAWAII 1050 QUEEN STREET, SUITE 100 HONOLULU, HI 96814-4130		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		PC	ORGANIZATIONAL CAPACITY-BUILDING SUPPORT TO INCREASE THE SCALE AND IMPACT OF THE KAPILI LIKE	7,000.
KAPOLEI HIGH SCHOOL 91-5007 KAPOLEI PARKWAY KAPOLEI, HI 96707		GOV	INSTRUCTIONAL INNOVATION GRANT TO TARGET NINTH GRADE SCIENCE [5380; PC]	3,833.
KAULUAKALANA P.O. BOX 833 KAILUA, HI 96734		PC	SUPPORT FOR HOOLANA, A PROJECT TO LAUNCH A NEW 'AINA-BASED EDUCATION NONPROFIT ORGANIZATION IN KAILUA	65,000.
KAWAIAHAO CHURCH 957 PUNCHBOWL STREET HONOLULU, HI 96813		PC	KAWAIAHAO BICENTENNIAL CELEBRATION [5001; PC]	40,000.
KEALAKEHE HIGH SCHOOL 74-5000 PUOHULIHULI STREET KAILUA-KONA, HI 96740		GOV	INSTRUCTIONAL INNOVATION GRANT TO SUPPORT FRESHMAN EXPERIENCES [5362; PC]	22,500.
KIPAHULU OHANA INC P.O. BOX 454 HANA, HI 96713		PC	KIPAHULU MOKU COMMUNITY BASED SUBSISTENCE FISHING AREA, PHASE II [4933; PC]	20,000.
KUAAINA ULU AUAMO (KUA) 47-200 WAIHEE RD KANEEOHE, HI 96744		PC	I KU HULUHULU (PULL/HAUL TOGETHER WITH ALL YOUR MIGHT): CORE SUPPORT TO CONVENE AND PROVIDE	364,500.
Total from continuation sheets				

Part XIV 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
KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY) 47-200 WAIHEE RD KANEOTE, HI 96744		PC	WINDWARD EVICTION PREVENTION PROGRAM [5244; PC]	110,000.
LANAKILA PACIFIC 1809 BACHELOT STREET HONOLULU, HI 96817		PC	LANAKILA PACIFIC CAREERS IN TECHNOLOGY PROGRAM [5020; PC]	12,500.
LEGAL AID SOCIETY 924 BETHEL STREET HONOLULU, HI 96813		PC	WINDWARD OAHU EVICTION PREVENTION PROJECT - LEGAL SERVICES SUPPORT [5230; PC]	95,000.
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION 41-054 EHUKAI STREET WAIMANALO, HI 96795		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		PC	WYLF YOUTH PROJECT: RESTORING PUHA STREAM IN WAIMANALO [4939; PC]	4,175.
MALAMA MAUNALUA P.O. BOX 240421 HONOLULU, HI 96824		PC	IMPROVING STORMWATER RUNOFF IN THE MAUNALUA BAY REGION [5005; PC]	12,400.
MARIMED FOUNDATION 45-025 LIKEKE PLACE KANEOTE, HI 96744		PC	SUPPORT FOR EMERGENCY HAUL-OUT AND REPAIRS OF MARIMED FOUNDATION'S SSV MAKANI OLU [5155; PC]	25,000.
MARSHALLESE COMMUNITY ORGANIZATION OF HAWAII P.O. BOX 1242 HONOLULU, HI 96807		PC	UNSOLICITED GRANT TO THE MARSHALLESE COMMUNITY ORGANIZATION OF HAWAII FOR THE MICRONESIAN SUMMER	15,000.
MOLOKAI HIGH AND INTERMEDIATE SCHOOL P.O. BOX 158 HO'OLEHUA, HI 96729		GOV	INSTRUCTIONAL INNOVATION GRANT TO RETHINK OLD ADVISING STRUCTURES WITH A NEW INSTRUCTIONAL MODEL	25,000.
NANAIAKAPONO ELEMENTARY SCHOOL 89-153 MANO AVE WAIAANAE, HI 96792		GOV	INSTRUCTIONAL INNOVATION GRANT FOR KAHUA 'O MALI'O - A MULTI-FUNCTIONAL THERAPEUTIC STUDENT	22,500.
Total from continuation sheets				

Part XIV 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
NATIVE STORIES 41-222 ILAUHOLE STREET WAIMANALO, HI 96795		PC	TO SUPPORT THE 'OPIO PROGRAM IN WINDWARD OAHU [4929; PC]	-1,147.
OAHU ECONOMIC DEVELOPMENT BOARD 735 BISHOP ST, SUITE 424 HONOLULU, HI 96813		PC	ALOHA + CHALLENGE: IMPACT IN THE DECADE OF ACTION. 2020-2021 MEMBERSHIP DUES [5047; PC]	16,000.
PALAMA SETTLEMENT 810 N. VINEYARD BLVD. HONOLULU, HI 96817		PC	CENTER FOR INNOVATION DIGITAL ARTS ACADEMY AT PALAMA SETTLEMENT [5434; PC]	45,000.
PARTNERS IN CARE - OAHU'S CONTINUUM OF CARE 200 NORTH VINEYARD BLVD. SUITE A210 HONOLULU, HI 96817		PC	OAHU HOUSING NOW [5259; PC]	75,000.
PBL WORKS 3 HAMILTON LANDING, SUITE 220 NOVATO, CA 94949		PC	SCALING HIGH QUALITY PBL IN HAWAII - EXPANDING AND DEEPENING LEADERSHIP TRAINING IN COHORTS 4	60,102.
PILINA EDUCATION ALLIANCE 928 17TH AVE HONOLULU, HI 96816		PC	OCEANIT HIGH - A HIGH SCHOOL CAREER-BASED LEARNING PROGRAM [5398; PC]	100,000.
POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY HONOLULU, HI 96819		PC	POSITIONING PVS: VOYAGING; PROGRAM IMPACT; AND ORGANIZATIONAL STRENGTH [5036; PC]	60,000.
POLYNESIAN VOYAGING SOCIETY 10 SAND ISLAND PARKWAY HONOLULU, HI 96819		PC	TO MATCH AN EMPLOYEE CONTRIBUTION MADE BY ERIC CO [5488; PC]	250.
PUBLIC SCHOOLS OF HAWAII FOUNDATION P.O. BOX 4148 HONOLULU, HI 96812		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		PC	UNSOLICITED GRANT TO RYSE HAWAII FOR GENERAL OPERATING SUPPORT. [5181; PC]	5,000.
Total from continuation sheets				

Part XIV 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
RESOURCES LEGACY FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814		PC	BUILDING 30X30 PHASE II [5035; PC]	45,000.
RESOURCES LEGACY FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814		PC	STRENGTHENING HOLOMUA PHASE III FUNDING: MARINE 30X30 [5282; PC]	38,000.
SAVE THE WAVVES COALITION 849 ALMAR AVENUE, SUITE C #163 SANTA CRUZ, CA 95060		PC	TO MATCH AN EMPLOYEE CONTRIBUTION MADE BY ERIC CO [5489; PC]	250.
SCIENCE CAMPS OF AMERICA P.O. BOX 5031 KANEHOE, HI 96744		PC	EARTH CAMP: LAND, SEA, AIR, & SPACE [5199; PC]	10,000.
SEEQS FOUNDATION 1728 NUUANU AVENUE HONOLULU, HI 96817		PC	INSTRUCTIONAL INNOVATION GRANT TO DEVELOP A LIBRARY OF HIGH-QUALITY CURRICULAR UNITS	22,500.
STATE HIGHER EDUCATION EXECUTIVE OFFICERS ASSOCIATION 3035 CENTER GREEN DRIVE, SUITE 100 BOULDER, CO 80301		PC	SUPPORT FOR PARTICIPATION IN ATTAINMENT ACADEMY 2.0: ACHIEVING EQUITABLE ECONOMIC	35,000.
SUSTAINABLE MOLOKAI P.O. BOX 250 KAUNAKAKAI, HI 96748		PC	TO MATCH AN EMPLOYEE CONTRIBUTION MADE BY ERIC CO [5487; PC]	250.
TEACH FOR AMERICA (TFA) 500 ALA MOANA BLVD., SUITE 3-580 HONOLULU, HI 96813		PC	SUPPORT TO SUSTAIN TEACH FOR AMERICA-HAWAII'S WORK TO CLOSE THE ACHIEVEMENT GAP [4585;	150,000.
THE CHAMBER OF COMMERCE OF HAWAII 1132 BISHOP STREET, SUITE 2105 HONOLULU, HI 96813-2813		PC	PHASE 2.0 WORK-BASED LEARNING SYSTEM-BUILDING AND REGIONAL INTERMEDIARY PROJECT [5184; PC]	85,000.
THE MEDIATION CENTER OF THE PACIFIC, INC. 680 IWILEI ROAD, SUITE 530 HONOLULU, HI 96817		PC	WINDWARD OAHU LANDLORD-TENANT MEDIATION PROJECT [5233; PC]	100,000.
Total from continuation sheets				

Part XIV 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		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.
UNIVERSITY OF HAWAII 2440 CAMPUS ROAD, BOX 368 HONOLULU, HI 96822-2234		GOV	CAREER HI-WAY: SMART PATHS TO HAWAII'S IN-DEMAND JOBS [4330; NC]	-739.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		PC	SUPPORT TO EXPAND THE WINDWARD COMMUNITY COLLEGE EARLY COLLEGE EDUCATION INITIATIVE [4132; PC]	426,648.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		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		PC	SUPPORT FOR AN EXPANDED AND ENHANCED PAIPAI KOOLAUI 13TH YEAR PROGRAM AT WINDWARD COMMUNITY	266,231.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		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		PC	SUPPORT FOR HANA CAREER PATHWAYS IN HEALTHCARE, THAT WILL INCREASE CREDENTIAL AND DEGREE COMPLETION,	50,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		PC	SOAR HIGHER - SUPPORT FOR WINDWARD OAHU SCHOOLS TO PARTICIPATE AS A GEAR UP 6-16 MODEL [5173; PC]	529,240.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		PC	TO PROVIDE FINANCIAL SUPPORT THAT INCREASES MATRICULATION TO WINDWARD COMMUNITY COLLEGE BY DESERVING	150,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		PC	INTENSIVE ACADEMIC TUTORING: A PARTNERSHIP BETWEEN HONOLULU COMMUNITY COLLEGE AND FARRINGTON	49,928.
Total from continuation sheets				

Part XIV 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		PC	INTENSIVE STEM TUTORING BETWEEN UH COLLEGE OF ENGINEERING AND CASTLE HIGH SCHOOL [5214; PC]	26,912.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		PC	UNSOLICITED GRANT TO UNIVERSITY OF HAWAII FOUNDATION FOR LEARNING EVALUATION OF A WINDWARD OAHU	53,786.
WAIHAOLE ELEMENTARY SCHOOL 48-215 WAIHAOLE VALLEY ROAD KANEEOHE, HI 96744		GOV	MAUKA TO MAKAI: ENGAGING COMMUNITIES TO RE-DESIGN WAIHAOLE AND KA'A'AWA ELEMENTARY SCHOOLS	25,000.
WAIMANALO HEALTH CENTER 41-1347 KALANIANA'OLE HWY WAIMANALO, HI 96795		PC	WINDWARD OAHU EVICTION PREVENTION [5232; PC]	109,457.
WASTEWATER ALTERNATIVE AND INNOVATIONS 2927 HIBISCUS PLACE HONOLULU, HI 96815		PC	FINDING SOLUTIONS FOR THE CONVERSION OF HAWAII'S CESSPOOLS [5227; PC]	50,000.
WINDWARD SCHOOL DISTRICT 46-169 KAMEHAMEHA HWY. HONOLULU, HI 96744		PC	PROJECT BASED LEARNING (PBL) FOR WINDWARD DISTRICT AND ORGANIZATIONS [5426; PC]	50,000.
YMCA - WINDWARD BRANCH 1441 PALI HIGHWAY HONOLULU, HI 96813		PC	WINDWARD YMCA MALAMA AINA SERVICE CLUB [4411; PC]	25,000.
Total from continuation sheets				

Part XIV 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
COLLABORATIVE SUPPORT SERVICES (CSS) 700 BISHOP STREET, SUITE 1701 HONOLULU, HI 96813		PC	COMMIT TO KEIKI 2022 [5418; PC]	50,000.
COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT 33 SOUTH KING STREET, SUITE 513 HONOLULU, HI 93813		PC	TO PREVENT HOMELESSNESS AND SECURE HOUSING STABILITY FOR WINDWARD OAHU FAMILIES HIT	66,667.
DEPARTMENT OF LAND AND NATURAL RESOURCES 1151 PUNCHBOWL STREET, ROOM 330 HONOLULU, HI 96813-3088		GOV	TO PROVIDE FUNDS FOR THE STATE OF HAWAII TO PURCHASE REAL PROPERTY THAT IS ADJACENT TO THE ULUPO HEIAU STATE	250,000.
HAWAII ALLIANCE OF NONPROFIT ORGANIZATIONS 1020 SOUTH BERETANIA STREET, 2ND FLOOR HONOLULU, HI 96814		PC	GENERAL OPERATING SUPPORT FOR HANO TO STRENGTHEN AND UNITE THE NONPROFIT SECTOR TO IMPROVE THE QUALITY	150,000.
HAWAII APPLESEED CENTER FOR LAW & ECONOMIC JUSTICE 733 BISHOP STREET HONOLULU, HI 96813		PC	ADVANCING DATA-DRIVEN TAX AND BUDGET INFORMATION TO INCREASE EQUITY AND HELP HAWAII'S	50,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813		PC	PARTNERING TO ADVANCE HAWAI'I'S MARINE 30X30 INITIATIVE PHASE I: BUILDING A POOLED FIELD OF INTEREST FUND	700,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813		PC	HAWAII WORKFORCE DEVELOPMENT FUNDER COLLABORATIVE [5190; PC]	25,000.
HAWAII COMMUNITY FOUNDATION (HCF) 827 FORT STREET MALL HONOLULU, HI 96813		PC	PILINA FUND [5268; PC]	200,000.
HAWAII STATE BOARD OF EDUCATION 1390 MILLER STREET HONOLULU, HI 96813		GOV	CONTRACTING THE NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION TO SUPPORT PUBLIC EDUCATION	15,000.
HAWAII WORKFORCE PIPELINE 726 KALOLINA PLACE KAILUA, HI 96734		PC	WINDWARD WORK-BASED LEARNING INITIATIVE [5152; PC]	76,103.
Total from continuation sheets				7,257,550.

Part XIV 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
HUI MAHIAI AINA 41-902 OLUOLU STREET WAIMANALO, HI 96795		PC	WINDWARD COMMUNITY NAVIGATOR PROGRAM - WAIMANALO [5474; PC]	63,000.
HUI MALAMA O KE KAI FOUNDATION 41-477 HIHIMANU STREET WAIMANALO, HI 96795		PC	E HO'AKOAKOA: A COMMUNITY & EDUCATIONAL SPACE [5166; PC]	50,000.
HUI O HAUULA P.O. BOX 264 HAUULA, HI 96717		PC	KO'OLAULOLO WINDWARD OAHU COMMUNITY ACTION TEAM (CAT) EVICTION PREVENTION & HOUSING PROGRAM [5467; PC]	125,000.
INSIDE THE MIDDLE EAST INC. 7009 WALLS AVENUE BALTIMORE, MD 21215		PC	UNSOLICITED GRANT TO INSIDE THE MIDDLE EAST TO SUPPORT THE FEBRUARY 2022 EDUCATIONAL SPEAKING	10,000.
KAI LOA, INC. 46-500 KUNEKI ST KANEHOE, HI 96744		PC	HALE AINA BUILD AND PORTABLES RETROFIT [4413; PC]	200,000.
KALAHEO HIGH SCHOOL PTSA 730 ILIAINA STREET KAILUA, HI 96734		GOV	WYLF YOUTH GRANT: KALAHEO CLASS OF 2022 COMMUNITY DAY [5511; PC]	5,000.
KAULUAKALANA P.O. BOX 833 KAILUA, HI 96734		PC	SUPPORT FOR HOOLANA, A PROJECT TO LAUNCH A NEW 'AINA-BASED EDUCATION NONPROFIT ORGANIZATION IN KAILUA	40,000.
KE KULA NUI O WAIMANALO P.O. BOX 723 WAIMANALO, HI 96795		PC	WYLF YOUTH GRANT: MALA HO'AKA'AKA [5269; PC]	5,000.
KUALOA-HEEIA ECUMENICAL YOUTH PROJECT (KEY) 47-200 WAIHEE RD KANEHOE, HI 96744		PC	WINDWARD EVICTION PREVENTION PROGRAM [5475; PC]	125,000.
KUPU 677 ALA MOANA BLVD., SUITE 1200 HONOLULU, HI 96813		PC	KUPU 'AINA CORPS [5503; PC]	120,000.
Total from continuation sheets				

Part XIV 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
MALAMA HONUA PUBLIC CHARTER SCHOOL FOUNDATION 41-054 EHUKAI STREET WAIMANALO, HI 96795		PC	WYLF YOUTH GRANT: MALAMA PAHONU [5480; PC]	5,000.
MANOA HERITAGE CENTER 2859 MANOA ROAD HONOLULU, HI 96822		PC	SAM COOKE ENDOWED FUND [4463; PC]	575,000.
PALAMA SETTLEMENT 810 N. VINEYARD BLVD. HONOLULU, HI 96817		PC	CENTER FOR INNOVATION DIGITAL ARTS ACADEMY AT PALAMA SETTLEMENT [5434; PC]	15,000.
PBL WORKS 3 HAMILTON LANDING, SUITE 220 NOVATO, CA 94949		PC	SCALING HIGH QUALITY PBL IN HAWAII - EXPANDING AND DEEPENING LEADERSHIP TRAINING IN COHORTS 4	132,000.
PILINA EDUCATION ALLIANCE 928 17TH AVE HONOLULU, HI 96816		PC	OCEANIT HIGH - A HIGH SCHOOL CAREER-BASED LEARNING PROGRAM [5398; PC]	100,000.
RESOURCES LEGACY FUND 555 CAPITOL MALL, SUITE 1095 SACRAMENTO, CA 95814		PC	STRENGTHENING HOLOMUA PHASE III FUNDING: MARINE 30X30 [5282; PC]	37,000.
STATE HIGHER EDUCATION EXECUTIVE OFFICERS ASSOCIATION 3035 CENTER GREEN DRIVE, SUITE 100 BOULDER, CO 80301		PC	SUPPORT FOR PARTICIPATION IN ATTAINMENT ACADEMY 2.0: ACHIEVING EQUITABLE ECONOMIC	40,000.
TEACH FOR AMERICA (TFA) 500 ALA MOANA BLVD., SUITE 3-580 HONOLULU, HI 96813		PC	SUPPORT TO SUSTAIN TEACH FOR AMERICA-HAWAII'S WORK TO CLOSE THE ACHIEVEMENT GAP [4585;	150,000.
THE CHAMBER OF COMMERCE OF HAWAII 1132 BISHOP STREET, SUITE 2105 HONOLULU, HI 96813-2813		PC	PHASE 2.0 WORK-BASED LEARNING SYSTEM-BUILDING AND REGIONAL INTERMEDIARY PROJECT [5184; PC]	155,000.
THE NATURE CONSERVANCY OF HAWAII 923 NUUANU AVENUE HONOLULU, HI 96817		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.
Total from continuation sheets				

Part XIV 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
THE SHELTER 47-323 AHUIMANU ROAD KANEEOHE, HI 96744		PC	UNSOLICITED GRANT TO THE SHELTER TO PROVIDE FAMILIES THE OPPORTUNITY TO TRANSITION INTO	5,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		PC	SUPPORT FOR AN EXPANDED AND ENHANCED PAIPAI KOOLAU 13TH YEAR PROGRAM AT WINDWARD COMMUNITY	543,440.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		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		PC	SUPPORT FOR HANA CAREER PATHWAYS IN HEALTHCARE, THAT WILL INCREASE CREDENTIAL AND DEGREE COMPLETION,	50,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		PC	SOAR HIGHER - SUPPORT FOR WINDWARD OAHU SCHOOLS TO PARTICIPATE AS A GEAR UP 6-16 MODEL [5173; PC]	1,852,340.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		PC	TO PROVIDE FINANCIAL SUPPORT THAT INCREASES MATRICULATION TO WINDWARD COMMUNITY COLLEGE BY DESERVING	250,000.
UNIVERSITY OF HAWAII FOUNDATION P.O. BOX 11270 HONOLULU, HI 96828-0270		PC	HAWAII P-20 - HELPING YOUNG PEOPLE BUILD & STRENGTHEN THEIR SOCIAL NETWORKS [5461; PC]	357,000.
VISION TO LEARN 11611 SAN VICENTE BLVD., SUITE 500 LOS ANGELES, CA 90049		PC	BETTER VISION FOR KEIKI - STATEWIDE EXPANSION [5245; PC]	50,000.
WAIMANALO CANOE CLUB P.O. BOX 259 WAIMANALO, HI 96795		PC	WAIMANALO CANOE CLUB "KE ALAULA" [4816; PC]	20,000.
WASTEWATER ALTERNATIVE AND INNOVATIONS 2927 HIBISCUS PLACE HONOLULU, HI 96815		PC	FINDING SOLUTIONS FOR THE CONVERSION OF HAWAII'S CESSPOOLS [5227; PC]	50,000.
Total from continuation sheets				

3 Grants and Contributions Approved for Future Payment (Continuation)

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Part XIV Supplementary Information

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

NAME OF RECIPIENT - ISG SAMUEL SOLOMON

INSTRUCTIONAL INNOVATION GRANT FOR CROSS-CURRICULAR REMOTE ROBOTICS
THAT DEVELOPS 21ST CENTURY SKILLS [5385; PC]

NAME OF RECIPIENT - ASU FOUNDATION

SCIENCE IN SUPPORT OF IMPLEMENTING STATEWIDE FISHERIES RULES FOR
HERBIVOROUS FISHES, A PROPOSAL BY THE HAWAI'I MONITORING AND REPORTING
COLLABORATIVE (HIMARC) [5191; PC]

NAME OF RECIPIENT - BOYS & GIRLS CLUB OF HAWAII

WHATEVER IT TAKES TO BUILD GREAT FUTURES AMID A GLOBAL PANDEMIC:
POSITIONING THE WINDWARD BOYS & GIRLS CLUBHOUSE AS A COMMUNITY LEARNING
HUB [5177; PC]

NAME OF RECIPIENT - CENTER FOR TOMORROW'S LEADERS

RESILIENT HAWAII POWERED BY RESILIENT YOUNG LEADERS. SUPPORT TO EXPAND
CTL'S HIGH SCHOOL AND POST-HIGH PROGRAMMING [5197; PC]

NAME OF RECIPIENT - CONSERVATION INTERNATIONAL

HAWAII GREEN PASSPORT INITIATIVES; PHASE III: GENERAL SUPPORT TO
IMPROVE CAPACITY TO LAUNCH A SUCCESSFUL ADVOCACY CAMPAIGN FOR A HAWAII
GREEN FEE [5169; PC]

NAME OF RECIPIENT - COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT

TO PREVENT HOMELESSNESS AND SECURE HOUSING STABILITY FOR WINDWARD OAHU
FAMILIES HIT HARDEST BY THE COVID-19 PANDEMIC THROUGH RENTAL AND
UTILITY RELIEF [5454; PC]

Part XIV Supplementary Information

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

NAME OF RECIPIENT - DANIEL K. INOUE ELEMENTARY SCHOOL

INSTRUCTIONAL INNOVATION GRANT TO PROVIDE A QUALITY DISTANCE LEARNING
OPTION FOR THE ENTIRE COMPLEX AREA [5372; 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 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; GOV]

NAME OF RECIPIENT - HAWAII STATE BOARD OF EDUCATION

CONTRACTING THE NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION TO
SUPPORT PUBLIC EDUCATION GOVERNANCE, STRATEGIC DIRECTION, LEADERSHIP
DEVELOPMENT, AND EXECUTIVE SEARCH IN HAWAII [5442; GOV]

NAME OF RECIPIENT - HO'ALA FOUNDATION FOR EDUCATION

AWAKENING WISDOM SCHOOL CULTURE TRANSFORMATION FOR SOCIAL EMOTIONAL
WELLBEING FOR KAHUKU HIGH AND INTERMEDIATE SCHOOLS [5263; PC]

Part XIV Supplementary Information

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

NAME OF RECIPIENT - HOOKUAAINA

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

NAME OF RECIPIENT - KAILUA INTERMEDIATE SCHOOL

INSTRUCTIONAL INNOVATION GRANT TO SUPPORT THE DEVELOPMENT OF AN ON-CAMPUS HEALTH & WELLNESS PERFORMANCE CENTER [5359; PC]

NAME OF RECIPIENT - KANEHUNAMOKU 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 - KAPILI LIKE HAWAII

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

Part XIV Supplementary Information

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

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 - MARSHALLESE COMMUNITY ORGANIZATION OF HAWAII
UNSOLICITED GRANT TO THE MARSHALLESE COMMUNITY ORGANIZATION OF HAWAII
FOR THE MICRONESIAN SUMMER PROGRAM [5406; PC]

NAME OF RECIPIENT - MOLOKAI HIGH AND INTERMEDIATE SCHOOL
INSTRUCTIONAL INNOVATION GRANT TO RETHINK OLD ADVISING STRUCTURES WITH
A NEW INSTRUCTIONAL MODEL [5369; PC]

NAME OF RECIPIENT - NANAIKAPONO ELEMENTARY SCHOOL
INSTRUCTIONAL INNOVATION GRANT FOR KAHUA 'O MALI'O - A MULTI-FUNCTIONAL
THERAPEUTIC STUDENT CENTER [5386; PC]

NAME OF RECIPIENT - PBL WORKS
SCALING HIGH QUALITY PBL IN HAWAII - EXPANDING AND DEEPENING LEADERSHIP
TRAINING IN COHORTS 4 AND 5 [5294; PC]

NAME OF RECIPIENT - PUBLIC SCHOOLS OF HAWAII FOUNDATION
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 - SEEQS FOUNDATION

Part XIV Supplementary Information

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

INSTRUCTIONAL INNOVATION GRANT TO DEVELOP A LIBRARY OF HIGH-QUALITY
CURRICULAR UNITS [5383; PC]

NAME OF RECIPIENT - STATE HIGHER EDUCATION EXECUTIVE OFFICERS ASSOCIATION
SUPPORT FOR PARTICIPATION IN ATTAINMENT ACADEMY 2.0: ACHIEVING
EQUITABLE ECONOMIC RECOVERY THROUGH POSTSECONDARY ATTAINMENT OF
HAWAII'S 55 BY 25 GOAL [5432; 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]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

Part XIV Supplementary Information

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

TO PROVIDE FINANCIAL SUPPORT THAT INCREASES MATRICULATION TO WINDWARD
COMMUNITY COLLEGE BY DESERVING PUBLIC HIGH SCHOOL STUDENTS IN WINDWARD
OAHU [5196; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION
INTENSIVE ACADEMIC TUTORING: A PARTNERSHIP BETWEEN HONOLULU COMMUNITY
COLLEGE AND FARRINGTON HIGH SCHOOL [5202; PC]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION
UNSOLICITED GRANT TO UNIVERSITY OF HAWAII FOUNDATION FOR LEARNING
EVALUATION OF A WINDWARD OAHU EVICTION PREVENTION INITIATIVE [5276; PC]

NAME OF RECIPIENT - WAIHAOLE ELEMENTARY SCHOOL
MAUKA TO MAKAI: ENGAGING COMMUNITIES TO RE-DESIGN WAIHAOLE AND KA'A'AWA
ELEMENTARY SCHOOLS [5338; PC]

Part XIV Supplementary Information

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

NAME OF RECIPIENT - CENTER FOR TOMORROW'S LEADERS

RESILIENT HAWAII POWERED BY RESILIENT YOUNG LEADERS. SUPPORT TO EXPAND
CTL'S HIGH SCHOOL AND POST-HIGH PROGRAMMING [5197; PC]

NAME OF RECIPIENT - COUNCIL FOR NATIVE HAWAIIAN ADVANCEMENT

TO PREVENT HOMELESSNESS AND SECURE HOUSING STABILITY FOR WINDWARD OAHU
FAMILIES HIT HARDEST BY THE COVID-19 PANDEMIC THROUGH RENTAL AND
UTILITY RELIEF [5454; 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

GENERAL OPERATING SUPPORT FOR HANO TO STRENGTHEN AND UNITE THE
NONPROFIT SECTOR TO IMPROVE THE QUALITY OF LIFE IN HAWAII [5471; PC]

NAME OF RECIPIENT - HAWAII APPLESEED CENTER FOR LAW & ECONOMIC JUSTICE

ADVANCING DATA-DRIVEN TAX AND BUDGET INFORMATION TO INCREASE EQUITY AND
HELP HAWAII'S LOW-INCOME FAMILIES THRIVE [5463; 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 STATE BOARD OF EDUCATION

Part XIV Supplementary Information

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

CONTRACTING THE NATIONAL ASSOCIATION OF STATE BOARDS OF EDUCATION TO
SUPPORT PUBLIC EDUCATION GOVERNANCE, STRATEGIC DIRECTION, LEADERSHIP
DEVELOPMENT, AND EXECUTIVE SEARCH IN HAWAII [5442; GOV]

NAME OF RECIPIENT - INSIDE THE MIDDLE EAST INC.
UNSOLICITED GRANT TO INSIDE THE MIDDLE EAST TO SUPPORT THE FEBRUARY
2022 EDUCATIONAL SPEAKING SERIES IN HONOLULU ON MIDDLE EAST TRENDS AND
ISSUES AND THEIR RELEVANCE FOR HAWAII, CO-SPONSORED BY AIO FOUNDATION
AND THE HARRY & JEANETTE WEINBERG FOUNDATION [5485; 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 - PBL WORKS
SCALING HIGH QUALITY PBL IN HAWAII - EXPANDING AND DEEPENING LEADERSHIP
TRAINING IN COHORTS 4 AND 5 [5294; PC]

NAME OF RECIPIENT - STATE HIGHER EDUCATION EXECUTIVE OFFICERS ASSOCIATION
SUPPORT FOR PARTICIPATION IN ATTAINMENT ACADEMY 2.0: ACHIEVING
EQUITABLE ECONOMIC RECOVERY THROUGH POSTSECONDARY ATTAINMENT OF
HAWAII'S 55 BY 25 GOAL [5432; 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

Part XIV Supplementary Information

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

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 SHELTER

UNSOLICITED GRANT TO THE SHELTER TO PROVIDE FAMILIES THE OPPORTUNITY TO
TRANSITION INTO PERMANENT HOUSING [5478; 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]

NAME OF RECIPIENT - UNIVERSITY OF HAWAII FOUNDATION

TO PROVIDE FINANCIAL SUPPORT THAT INCREASES MATRICULATION TO WINDWARD
COMMUNITY COLLEGE BY DESERVING PUBLIC HIGH SCHOOL STUDENTS IN WINDWARD
OAHU [5196; PC]

Underpayment of Estimated Tax by Corporations

OMB No. 1545-0123

Attach to the corporation's tax return. **FORM 990-PF**

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

2021

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	242,413.
2a	Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
2b	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	
2c	Credit for federal tax paid on fuels (see instructions)	2c	
2d	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	242,413.
4	Enter the tax shown on the corporation's 2020 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	84,468.
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	05/15/21	06/15/21	09/15/21	12/15/21
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	7,059.	18,021.	100,286.	36,006.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	43,776.		100,000.	80,000.
Complete lines 12 through 18 of one column before going to the next column.				
12 Enter amount, if any, from line 18 of the preceding column		36,717.	18,696.	18,410.
13 Add lines 11 and 12		36,717.	118,696.	98,410.
14 Add amounts on lines 16 and 17 of the preceding column				
15 Subtract line 14 from line 13. If zero or less, enter -0-	43,776.	36,717.	118,696.	98,410.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-		0.	0.	
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				
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	36,717.	18,696.	18,410.	

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 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	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 9/30/2021 and before 1/1/2022	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 12/31/2021 and before 4/1/2022	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 3/31/2022 and before 7/1/2022	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 6/30/2022 and before 10/1/2022	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 9/30/2022 and before 1/1/2023	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 12/31/2022 and before 3/16/2023	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 2018	1a			
b Tax year beginning in 2019	1b			
c Tax year beginning in 2020	1c			
2 Enter taxable income for each period for the tax year beginning in 2021. 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 2018	3a			
b Tax year beginning in 2019	3b			
c Tax year beginning in 2020	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	338,559.	902,137.	6,012,731.	8,707,162.
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	2,031,354.	3,608,548.	12,025,462.	11,609,520.
b Extraordinary items (see instructions)	23b				
c Add lines 23a and 23b	23c	2,031,354.	3,608,548.	12,025,462.	11,609,520.
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	28,236.	50,159.	167,154.	161,372.
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	28,236.	50,159.	167,154.	161,372.
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	28,236.	50,159.	167,154.	161,372.
30 Applicable percentage	30	25%	50%	75%	100%
31 Multiply line 29 by line 30	31	7,059.	25,080.	125,366.	161,372.

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	7,059.	25,080.	125,366.	161,372.
33 Add the amounts in all preceding columns of line 38. See instructions	33		7,059.	25,080.	125,366.
34 Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	7,059.	18,021.	100,286.	36,006.
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.	100,090.	60,603.	60,604.
36 Subtract line 38 of the preceding column from line 37 of the preceding column	36		14,058.	96,127.	56,444.
37 Add lines 35 and 36	37	21,117.	114,148.	156,730.	117,048.
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	7,059.	18,021.	100,286.	36,006.

Form 2220 (2021)

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	810,126.	810,126.	
TOTAL TO PART I, LINE 3	810,126.	810,126.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VARIOUS	3,812,049.	0.	3,812,049.	3,812,049.	
TO PART I, LINE 4	3,812,049.	0.	3,812,049.	3,812,049.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INVESTMENT INCOME	58,981.	58,981.	
NET FROM K-1 CORE SENIOR LENDING OFFSHORE FUND (PB), LP	0.	175,466.	
NET FROM K-1 CRESTVIEW IV PRIVATE INVESTORS LLC	0.	236,664.	
NET FROM K-1 SCULPTOR REAL ESTATE IV PRIVATE INVESTORS OFFSHORE, LP	0.	24,069.	
NET FROM K-1 JLL PARTNERS FUND VIII, LP	0.	-64,095.	
NET FROM K-1 JLL PARTNERS FUND VIII (CAYMAN) LP	0.	-1,609.	
TOTAL TO FORM 990-PF, PART I, LINE 11	58,981.	429,476.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,211.	232.		979.
TO FM 990-PF, PG 1, LN 16A	1,211.	232.		979.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	40,550.	7,767.		32,783.
TO FORM 990-PF, PG 1, LN 16B	40,550.	7,767.		32,783.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	497,272.	0.		459,746.
MANAGEMENT FEES - INVESTMENTS	851,579.	851,579.		0.
TO FORM 990-PF, PG 1, LN 16C	1,348,851.	851,579.		459,746.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	322,647.	0.		0.
HAWAII GENERAL EXCISE TAX	15.	15.		0.
FOREIGN TAXES	52,218.	52,218.		0.
PAYROLL TAXES	59,961.	12,619.		47,342.
TO FORM 990-PF, PG 1, LN 18	434,841.	64,852.		47,342.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE - FIRE	14,907.	0.		15,288.
INSURANCE - LIABILITY	63,745.	12,209.		59,690.
MEALS & ENTERTAINMENT	4,095.	784.		3,003.
SUPPLIES	15,086.	0.		15,086.
DUES & SUBSCRIPTIONS	47,018.	0.		47,018.
REPAIRS & MAINTENANCE	76,443.	0.		74,913.
SERVICE FEES	4,231.	810.		3,421.
TO FORM 990-PF, PG 1, LN 23	225,525.	13,803.		218,419.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK AND MUTUAL FUNDS	113,755,899.	141,973,008.
TOTAL TO FORM 990-PF, PART II, LINE 10B	113,755,899.	141,973,008.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LIMITED PARTNERSHIPS	FMV	384,017.	384,017.
HEDGE FUNDS	FMV	22,491,860.	27,633,862.
PRIVATE EQUITY	FMV	33,659,510.	39,961,278.
TOTAL TO FORM 990-PF, PART II, LINE 13		56,535,387.	67,979,157.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING IMPROVEMENTS (BEGINNING BALANCE)	1,531,354.	471,184.	1,060,170.
MASON ARCHITECT - A&E SVCS TO 1/31/10	5,905.	1,816.	4,089.
AA ELECTRIC - TEL CABLING	63.	20.	43.
HEATH CONSTRUCTION - CM SVCS TO 2/28/10	1,069.	328.	741.
MASON ARCHITECT - EXTRA A&E SVCS	2,343.	721.	1,622.
RECLASS FOUNDATION OFFICE	16,573.	5,099.	11,474.
MASON ARCHITECT - EXTRA A&E SVCS	1,049.	323.	726.
CONSTRUCTORS HAWAII - PAY APP NO. 9	105,924.	32,592.	73,332.
CONSTRUCTORS HAWAII - FINAL PAY APP	5,000.	1,538.	3,462.
AMV HAWAII - COIL CONDENSER REPLACEMENT	4,837.	1,048.	3,789.
AMV HAWAII - COIL CONDENSER REPLACEMENT	2,070.	449.	1,621.
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.

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.	6,390.	0.
OFFICE PAVILLION - 2ND PAYMENT	6,390.	6,390.	0.
XEROX W7845PT SER #MX4-344262	10,330.	10,330.	0.
DELL SERVER	7,720.	7,720.	0.
SURFACE PRO (QTY2)/DELL OPTIPLEX DESKTOP (QTY3) - PARTIAL	2,731.	2,731.	0.
SAMSUNG 82" SMART 4K ULTRA HD TV	5,654.	4,807.	847.
SURFACE PRO 6 (QTY1) AH	2,079.	971.	1,108.
SURFACE BOOK 2 WITH DOCKING JG/AM	3,202.	1,441.	1,761.
SURFACE BOOK 2 WITH DOCKING JG/AM	3,202.	1,441.	1,761.
SURFACE PRO 7 (QTY1) TRG	1,837.	430.	1,407.
TOTAL TO FM 990-PF, PART II, LN 14	1,765,821.	597,868.	1,167,953.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 12

DESCRIPTION

BOY AMOUNT

BOY AMOUNT

OTHER LIABILITIES

87,890.

87,316.

FEDERAL EXCISE TAX PAYABLE

424,062.

566,342.

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

511,952.

653,658.

FORM 990-PF

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

STATEMENT 13

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.
JAMES H. MCINTOSH 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.
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.
DEE JAY A. MAILER 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.
CARLTON K.C. AU 1197 AULOA ROAD KAILUA, HI 96734	VP/TREASURER/CFO 8.00	106,751.	15,005.	0.
SUSAN L. SUMIDA 1197 AULOA ROAD KAILUA, HI 96734	SECRETARY 5.00	21,802.	3,413.	0.

HAROLD K.L. CASTLE FOUNDATION

99-6005445

TERRENCE R. GEORGE
1197 AULOA ROAD
KAILUA, HI 96734

PRESIDENT/CEO
40.00

387,773. 60,721. 0.

ALEXANDER HARRIS
1197 AULOA ROAD
KAILUA, HI 96734

VICE PRESIDENT OF PROGRAMS
40.00

233,231. 35,501. 0.

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

749,557. 114,640. 0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 14

GRANTEE'S NAME

PILINA EDUCATION ALLIANCE

GRANTEE'S ADDRESS928 17TH AVENUE
HONOLULU, HI 96816

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
200,000.	07/01/21	200,000.

PURPOSE OF GRANT

PURPOSE OF GRANT: OCEANIT HIGH - A HIGH SCHOOL CAREER-BASED LEARNING PROGRAM.

DATES OF REPORTS BY GRANTEE

GRANTEE PROGRESS AND FINAL REPORTS WERE SUBMITTED ON FEBRUARY 1, 2022.

ANY DIVERSION BY GRANTEE

TO OUR KNOWLEDGE, THE GRANTEE HAS NOT DIVERTED ANY PORTION OF THE GRANT FUND

RESULTS OF VERIFICATION

TO VERIFY THE CONTENTS OF THE REPORT AND TO MONITOR THE PROGRESS OF THE PROJECT, ALEX HARRIS (VICE PRESIDENT OF PROGRAMS) MET WITH MARY WENSTROM AND JIMMY HARRIS ON THREE OCCASSIONS TO MONITOR THE GRANTEE'S PROGRESS AND CORRESPONDED VIA EMAIL OR PHONE CALLS WITH THE GRANTEE ON THREE OCCASSIONS AS FOLLOWS: 6/7/21, 6/18/21, 9/29/21.

GENERAL EXPLANATION

STATEMENT 15

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 16

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.

2021 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.	431,919.		39,265.	471,184.
2	MASON ARCHITECT - A&E SVCS TO 1/31/10	01/01/10	SL	39.00	MM	16	5,905.				5,905.	1,665.		151.	1,816.
3	AA ELECTRIC - TEL CABLING	01/01/10	SL	39.00	MM	16	63.				63.	18.		2.	20.
4	HEATH CONSTRUCTION - CM SVCS TO 2/28/10	01/01/10	SL	39.00	MM	16	1,069.				1,069.	301.		27.	328.
5	MASON ARCHITECT - EXTRA A&E SVCS	01/01/10	SL	39.00	MM	16	2,343.				2,343.	661.		60.	721.
6	RECLASS FOUNDATION OFFICE	01/01/10	SL	39.00	MM	16	16,573.				16,573.	4,674.		425.	5,099.
7	MASON ARCHITECT - EXTRA A&E SVCS	01/01/10	SL	39.00	MM	16	1,049.				1,049.	296.		27.	323.
8	CONSTRUCTORS HAWAII - PAY APP NO. 9	01/01/10	SL	39.00	MM	16	105,924.				105,924.	29,876.		2,716.	32,592.
9	CONSTRUCTORS HAWAII - FINAL PAY APP	01/01/10	SL	39.00	MM	16	5,000.				5,000.	1,410.		128.	1,538.
10	AMV HAWAII - COIL CONDENSER REPLACEMENT	12/01/20	SL	5.00		16	4,837.				4,837.	81.		967.	1,048.
11	AMV HAWAII - COIL CONDENSER REPLACEMENT	12/01/20	SL	5.00		16	2,070.				2,070.	35.		414.	449.
	* 990-PF PG 1 TOTAL -						1,676,187.				1,676,187.	470,936.		44,182.	515,118.
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	CONFRNC 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.

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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.	9,113.		0.	9,113.
1010	OFFICE PAVILLION - VIVO WORKSTATIONS (BETH & ANN)	02/01/10	SL	10.00		16	10,854.				10,854.	10,854.		0.	10,854.
1011	OFFICE PAVILLION - WORKSTATION, CHAIR, FILE STO	11/01/11	SL	10.00		16	6,390.				6,390.	5,858.		532.	6,390.
1012	OFFICE PAVILLION - 2ND PAYMENT	11/01/11	SL	10.00		16	6,390.				6,390.	5,858.		532.	6,390.
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.	7,720.		0.	7,720.
1015	SURFACE PRO (QTY2)/DELL OPTIPLEX DESKTOP (QTY3) - PA	08/01/15	SL	5.00		16	2,731.				2,731.	2,731.		0.	2,731.
1016	(D)MACBOOK PRO 15.4 GREY, 2.7GHZ, RP455, 512GB	12/01/16	SL	5.00		16	3,084.				3,084.	2,520.		565.	3,085.
1017	SAMSUNG 82" SMART 4K ULTRA HD TV	10/01/17	SL	5.00		16	5,654.				5,654.	3,676.		1,131.	4,807.
1018	SURFACE PRO 6 (QTY1) AH	09/01/19	SL	5.00		16	2,079.				2,079.	555.		416.	971.
1019	SURFACE BOOK 2 WITH DOCKING JG/AM	10/01/19	SL	5.00		16	3,202.				3,202.	800.		641.	1,441.
1020	SURFACE BOOK 2 WITH DOCKING JG/AM	10/01/19	SL	5.00		16	3,202.				3,202.	800.		641.	1,441.
1021	SURFACE PRO 7 (QTY1) TRG	11/01/20	SL	5.00		16	1,837.				1,837.	61.		369.	430.
1022	(D)SURFACE PRO (QTY2)/DELL OPTIPLEX DESKTOP (QTY3) - PA	08/01/15	SL	5.00		16	5,669.				5,669.	5,669.		0.	5,669.
	* 990-PF PG 1 TOTAL -						98,387.				98,387.	86,677.		4,827.	91,504.
	* GRAND TOTAL 990-PF PG 1 DEPR						1,774,574.				1,774,574.	557,613.		49,009.	606,622.

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Asset No.	Description	Date Acquired	Method	Life	C o n v	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						1,774,574.			0.	1,774,574.	557,613.			606,622.
	ACQUISITIONS						0.			0.	0.	0.			0.
	DISPOSITIONS/RETIRED						8,753.			0.	8,753.	8,189.			8,754.
	ENDING BALANCE						1,765,821.			0.	1,765,821.	549,424.			597,868.
	ENDING ACCUM DEPR LESS DISPOSITIONS											597,868.			
	ENDING BOOK VALUE											1,167,953.			